

| | <u>Jul '21 - Jun 22</u> |
|---|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 5600 · Capital Contribution | 0.00 |
| 5000 · Water & Sewer Connected Revenue | |
| 5000-02 · Water Connected Charges | 114,304.74 |
| 5050-02 · Sewer Connected Charges | 118,970.26 |
| | <u>233,275.00</u> |
| Total 5000 · Water & Sewer Connected Rev... | 233,275.00 |
| 5100 · Water and Sewer Standby Revenue | |
| 5100-01 · Water - Standby Charges | 114,304.74 |
| 5150-01 · Sewer - Standby Charges | 118,970.26 |
| | <u>233,275.00</u> |
| Total 5100 · Water and Sewer Standby Rev... | 233,275.00 |
| Total Income | <u>466,550.00</u> |
| Gross Profit | 466,550.00 |
| Expense | |
| 9000 · General & Administrative Series | |
| 9000-23 · Utility Worker Mileage | 0.00 |
| 9000-22 · Operator in Training Mileage | 500.00 |
| 9000-21 · Operator Mileage | 0.00 |
| 9000-20 · Chief Operator Mileage | 2,600.00 |
| 9000-19 · GM Mileage | 2,600.00 |
| 9000-18 · Contingency | 10,000.00 |
| 9000-17 · Personnel Training/Travel | 600.00 |
| 9000-16 · General Equipment/Tools | 500.00 |
| 9000-15 · SCADA Operating System | 0.00 |
| 9000-14 · GRCSO Vehicle | 0.00 |
| 9000-13 · Safety | 500.00 |
| 9000-12 · Office Furniture/Equipment | 2,000.00 |
| 9000-11 · Subscriptions | 1,081.00 |
| 9000-10 · Office Supplies | 1,200.00 |
| 9000-09 · Technical Services | 250.00 |
| 9000-08 · Engineering | 0.00 |

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|--|-------------------------|
| 9000-07 · Consultants | 0.00 |
| 9000-06 · Legal Services | 5,000.00 |
| 9000-05 · Audit | 6,500.00 |
| 9000-04 · Memberships/annual Dues | 2,000.00 |
| 9000-03 · Communications | 2,757.00 |
| 9000-02 · GRCSO Office Rent/Lease | 6,300.00 |
| 9000-01 · Liability Insurance | <u>16,500.00</u> |
| Total 9000 · General & Administrative Series | 60,888.00 |
| 6000 · Personnel | |
| 6000-01 · Salaries | |
| 6000-10 · General Manager | 83,000.00 |
| 6000-11 · Office Administrator | 28,000.00 |
| 6000-12 · Chief Operator | 58,080.00 |
| 6000-14 · Operator In Training | 5,760.00 |
| 6000-16 · Electrician | <u>3,000.00</u> |
| Total 6000-01 · Salaries | 177,840.00 |
| 6000-03 · Payroll Taxes | 18,000.00 |
| 6000-04 · Workers Compensation Insurance | <u>9,000.00</u> |
| Total 6000 · Personnel | 204,840.00 |
| 7000 · Water Source of Supply Series | |
| 7000-06 · Wells Electric Utility Facility | 2,848.00 |
| 7000-01 · Wells - Electric Utility | 12,000.00 |
| 7000-02 · Wells-Maintenance | 2,000.00 |
| 7000-03 · Wells-structures/grounds maint. | 200.00 |
| 7000-04 · Wells- Electrical Maintenance | 2,000.00 |
| 7000-05 · Wells-laboratory testing | <u>2,000.00</u> |
| Total 7000 · Water Source of Supply Series | 21,048.00 |

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| 7100 · Water Pumping | |
| 7100-07 · Booster Pump Electric Utility | 1,985.00 |
| 7100-01 · Booster Stations- Electric | 4,500.00 |
| 7100-02 · Booster Pump Maintenance | 1,500.00 |
| 7100-03 · Booster Pump Struct./Ground ... | 0.00 |
| 7100-04 · Booster Pump Electrical Maint. | 1,500.00 |
| 7100-05 · Booster pump2 Standby Genera... | 200.00 |
| 7100-06 · Booster Pump 2 Generator Permit | 150.00 |
| | <hr/> |
| Total 7100 · Water Pumping | 9,835.00 |
| | |
| 7200 · Water Treatment Series | |
| 7200-01 · W. Treatment Plant Maintenance | 3,000.00 |
| 7200-02 · W.Treatment Plant electric main | 1,000.00 |
| 7200-03 · W.Treatment struct/grounds main | 0.00 |
| 7200-04 · W.Treatment field testing | 700.00 |
| 7200-05 · W.Treatment plant lab testing | 750.00 |
| 7200-06 · W.Treatment Pant Chlorination | 800.00 |
| | <hr/> |
| Total 7200 · Water Treatment Series | 6,250.00 |
| | |
| 7400 · Water Admin. & General Series | |
| 7400-01 · Water License and Fees | 700.00 |
| 7400-03 · W. GRCSD Property Tax | 700.00 |
| 7400-04 · W. Portable Generator #1 | 500.00 |
| 7400-05 · W. Portable Generator #2 | 500.00 |
| 7400-14 · W. Specific tools/Equipment | 0.00 |
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| Total 7400 · Water Admin. & General Series | 2,400.00 |
| | |
| 7500 · Water Transmission/Dist. Series | |
| 7500-08 · W. Storage Tank Utility/ fac. | 690.00 |
| 7500-07 · W. Trans./Dist. Ground Maint. | 0.00 |
| 7500-01 · W. Storage Tank - Electric Util | 200.00 |
| 7500-02 · Water Storage Tank | 100.00 |
| 7500-03 · Water Storage Tank Elect. Maint | 100.00 |
| 7500-04 · Water Transmission/Dist/ Maint | 10,000.00 |

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| 7500-05 · W. Service Meters & Maintena... | 300.00 |
| 7500-06 · Water Distribution/ Lab Testing | <u>1,800.00</u> |
| Total 7500 · Water Transmission/Dist. Series | 13,190.00 |
| 8000 · Sewer - Collection Series | |
| 8000-01 · S. Grinders Pump systems | 7,500.00 |
| 8000-02 · STEP Septic systems | |
| 8000-05 · Sewer Collections Infrastructur | 0.00 |
| 8000-02 · STEP Septic systems - Other | <u>12,500.00</u> |
| Total 8000-02 · STEP Septic systems | 12,500.00 |
| 8000-03 · S.Septic Tank Pumping | 0.00 |
| 8000-04 · Sewer Collections Annual Permit | <u>3,000.00</u> |
| Total 8000 · Sewer - Collection Series | 23,000.00 |
| 8100 · Sewer Treatment Series | |
| 8100-13 · WRF Electric Utility Facility | 1,035.00 |
| 8100-11 · S. Discharge Permit | 2,952.00 |
| 8100-12 · WRF Standby Generator Permit | 150.00 |
| 8100-01 · WRF Vault and Haul | 7,500.00 |
| 8100-02 · WRF Treatment | 800.00 |
| 8100-03 · S. Treatment Field Testing | 500.00 |
| 8100-04 · S. Lab Testing | 2,500.00 |
| 8100-05 · WRF Electric Utilities | 6,000.00 |
| 8100-06 · WRF Maintenance | 500.00 |
| 8100-07 · WRF Electrical Maintenance | 0.00 |
| 8100-08 · WRF Structure & Grounds | 0.00 |
| 8100-09 · WRF Standby Generator | <u>500.00</u> |
| Total 8100 · Sewer Treatment Series | 22,437.00 |

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| 8200 · Sewer Admin. & General Series | |
| 8200-01 · S. GRCSD Property tax | 500.00 |
| 8200-18 · S. Specific Equipment/tools | 0.00 |
| 8200-19 · CoBank Loan Interest | 24,071.00 |
| 8200-20 · CoBank Loan Principal | <u>42,646.00</u> |
| Total 8200 · Sewer Admin. & General Series | <u>67,217.00</u> |
| Total Expense | <u>431,105.00</u> |
| Net Ordinary Income | <u>35,445.00</u> |
| Net Income | <u><u>35,445.00</u></u> |