

Accrual Basis				GRCSD Proposed Budget FY 2023-2024		FY Budget 2023/2024 TOTALS
Ordinary Income/Expense						
Income						
		Total 5220 · US Treasury Security Interest				6,746.69
		Total 5000 · Water & Sewer Connected Reve				214,911.96
		Total 5100 · Water and Sewer Standby Rever				405,708.16
		Total 5200 · Interest Income				34,306.22
		5300	Recovery Income			
		5400 · "New" Connection Fee - Water				
		5500 · "New" Connection Fee - Sewer				
						22,483.68
		Total Income				
Gross Profit						684,156.71
		Total 9000 · General & Administrative Series				130,231.55
		Total 6000 · Personnel				296,315.99
		Total 7000 · Water Source of Supply Series				20,257.40
		Total 7100 · Water Pumping				9,285.94
		Total 7200 · Water Treatment Series				5,569.50
		Total 7400 · Water Admin. & General Series				3,954.87
		Total 7500 · Water Transmission/Dist. Series				11,127.80
		Total 8000 · Sewer - Collection Series				131,841.12
		Total 8100 · Sewer Treatment Series				25,093.82
		Total 8200 · Sewer Admin. & General Series				24,183.73
		Total Expense				657,861.71
Net Ordinary Income						
						26,295.00