

City of Riceboro - General Fund
Profit & Loss Budget Overview
 July 2023 through June 2024

	Jul '23 - Jun 24
Income	
0310000 · Taxes	
0311315 · Motor Vehicle TAVT	39,999.96
0311710 · Franchise taxes - Electric	510,000.00
0311750 · Franchise taxes - TV Cable	5,496.00
0311760 · Franchise taxes - Telephone	3,000.00
0313100 · Local option sales and use tax	159,999.96
0314200 · Alcoholic beverage excise	9,996.00
0316100 · Business and occupation tax	996.00
0316200 · Insurance premium taxes	63,996.00
Total 0310000 · Taxes	793,483.92
0320000 · Licenses and permits	
0321200 · General business license	300.00
0321220 · Insurance business license	2,000.04
Total 0320000 · Licenses and permits	2,300.04
0334000 · Grant Revenue	
0334101 · GMA-IT Grant	3,504.00
Total 0334000 · Grant Revenue	3,504.00
0340000 · Charges for services	
0341000 · Administrative fees	0.00
0342200 · Special fire protection service	15,000.00
0344110 · Refuse collection charges	39,000.00
Total 0340000 · Charges for services	54,000.00
0360000 · Investment	
0361000 · Interest	5,100.00
Total 0360000 · Investment	5,100.00
0380000 · Miscellaneous	
0381101 · Ricefest Tickets	30,000.00
Total 0380000 · Miscellaneous	30,000.00
0390000 · Other financing sources	
0391100 · Transfers In	57,476.08
Total 0390000 · Other financing sources	57,476.08
Total Income	945,864.04
Gross Profit	945,864.04
Expense	
1110000 · Legislative	
1511100 · Regular employees	54,000.00
1512200 · Social security	3,348.00
1512300 · Medicare	747.00
Total 1110000 · Legislative	58,095.00

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2130000 · Executive	
2511100 · Regular employees	159,999.96
2511300 · Overtime	12,201.00
2512100 · Group insurance	28,116.00
2512200 · Social Security (FICA)	11,572.92
2512300 · Medicare	2,706.60
2512400 · Retirement contribution	20,838.00
2521200 · Professional purch. svc	36,999.96
2521202 · Professional auditor	3,999.96
2521300 · Technical purch. svc.	21,000.00
2522130 · Custodian purch. svc.	6,000.00
2522200 · Repairs and maintenance	9,999.96
2522203 · Repairs and maint-equip	0.00
2522300 · Rentals	5,100.00
2523100 · Insurance	20,000.04
2523200 · Communications	6,999.96
2523300 · Advertising	3,000.00
2523500 · Travel	5,000.04
2523600 · Dues and fees	2,499.96
2523700 · Education and training	12,000.00
2523850 · Contract labor	5,499.96
2523900 · Other	249.96
2531100 · General supplies	11,000.04
2531230 · Electricity	12,000.00
2531240 · Gas	3,000.00
2531300 · Food	3,000.00
2531600 · Small equipment	2,000.04
2542100 · Machinery and equipment	0.00
2542200 · Vehicles	2,499.96
2542300 · Furniture and fixtures	0.00
2571000 · Intergovernmental	48,339.24
Total 2130000 · Executive	455,623.56
3350000 · Fire	
3522200 · Repairs and maintenance	5,000.04
3523200 · Communications	2,499.96
3523201 · Communication-Telephone	5,000.04
3523850 · Contract Labor	3,000.00
3531100 · General supplies	2,499.96
3531230 · Electricity	15,000.04
3531600 · Small equipment	9,999.96
Total 3350000 · Fire	43,000.00
4420000 · Streets	
4511100 · Regular employee	55,080.00
4511300 · Overtime	5,520.00
4512200 · Social Security (FICA)	3,804.00
4512300 · Medicare	900.00
4512701 · Workmans Comp	2,850.00
4512900 · Other EE uniforms	2,850.00
4521200 · Professional Svc - Engineering	9,999.96
4522200 · Repairs and maintenance	15,000.00
4531100 · General supplies	3,000.00
4531230 · Electricity	22,800.00
4541400 · Infrastructure	36,999.96
4542100 · Machinery	0.00
4542200 · Vehicles	0.00
Total 4420000 · Streets	158,803.92
5450000 · Solid Waste	
5522110 · Solid waste Collection	78,300.00
Total 5450000 · Solid Waste	78,300.00

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6610000 · Recreation	
6512702 · Workman's Comp	1,742.04
6523300 · Advertising	504.00
6531100 · General Supplies	3,000.00
6531230 · Electricity	35,004.00
6532200 · Facility Use (refund)	300.00
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Total 6610000 · Recreation	40,550.04
7550000 · Community services	
7523092 · Ricefest	67,491.56
7523093 · SYP & community activities	20,500.00
7523200 · Communications	0.00
7523600 · Dues and Fees - Donations	15,000.00
7523700 · Training and Education	3,999.96
7523850 · Contract labor	0.00
7531100 · Supplies	0.00
7531300 · Food	4,500.00
7571000 · Intergovernmental	0.00
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Total 7550000 · Community services	111,491.52
9007000 · Housing and Development (CHIP)	
9531200 · Electric	0.00
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Total 9007000 · Housing and Development (CHIP)	0.00
Total Expense	<hr/>
	945,864.04
Net Income	<hr/> <hr/>
	0.00