

City of Riceboro - Water and Sewer Fund
Profit & Loss Budget Overview
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Income	
34.0000 · Operating Revenues	
34.4210 · Water charges	639,999.96
34.4211 · Connection/Reconnection fees	3,000.00
34.4255 · Sewer charges	300,000.00
34.6901 · Other fees - water hydrant fees	360.00
Total 34.0000 · Operating Revenues	<u>943,359.96</u>
39.0000 · Non-operating Revenues	
36.1000 · Interest	4,800.00
39.1202 · Transfers In-ARPA	0.00
Total 39.0000 · Non-operating Revenues	<u>4,800.00</u>
Total Income	<u>948,159.96</u>
Gross Profit	948,159.96
Expense	
4300 · Wastewater	
51.1100 Regular employees	84,000.00
51.2200 Social Security (FICA)	5,208.00
51.2300 Medicare	1,218.00
51.2700 Workers' compensation	1,496.28
52.1200 Professional purch. svc	21,999.96
52.1201 Professional-attorney	0.00
52.2200 Repairs and maintenance	32,400.00
52.2202 Repairs and maint.-veh	0.00
52.2203 Repairs and maint-equip	0.00
52.3100 Ins. other than EE ben.	0.00
53.1100 General supplies	12,000.00
53.1230 Electricity	44,290.80
53.1300 Technical Purch Svc.	5,000.04
53.1600 Small equipment	2,012.04
54.1400 Infrastructure	0.00
58.1100 Principal - Bonds	102,000.00
58.2100 Interest - Bonds	150,000.00
Total 4300 · Wastewater	<u>461,625.12</u>
4400 · Water	
51.1100 Regular employees	120,000.00
51.1300 Overtime	21,600.00
51.2100 Group insurance	35,000.04
51.2200 Social Security (FICA)	9,492.00
51.2300 Medicare	2,694.84
51.2700 Workers' compensation	5,400.00
51.2900 Other employee benefits	9,999.96
52.1200 Professional purch. svc	5,000.04
52.1202 Professional - auditor	3,999.96
52.1300 Technical purch. svc.	57,999.96
52.2200 Repairs and maintenance	12,000.00
52.2202 Repairs and maint-veh	12,000.00
52.3100 Ins. other than EE ben.	9,999.96
52.3201 Communication-Telephone	4,872.00
52.3300 Advertising	1,200.00
52.3600 Dues and fees	600.00
52.3800 Licenses	0.00
52.3850 Contract labor	6,000.00
53.1100 General supplies	16,200.00
53.1230 Electricity	54,000.00
53.1600 Small equipment	2,400.00
57.2000 Payments to oth agency	600.00
58.1100 Principal - Bonds	36,000.00

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58.2100 Interest - Bonds	12,000.00
61.1000 Transfers Out	<u>47,476.08</u>
Total 4400 Water	<u>486,534.84</u>
Total Expense	<u>948,159.96</u>
Net Income	<u><u>0.00</u></u>