Pine Ridge Water & Sewer District

Budget Overview: Budget_FY24_P&L - FY24 P&L Classes

December 2023 - November 2024

	SEWER FUND	WATER FUND	TOTAL
Income			
4000 Revenues			$0.00
Miscellaneous Income	15,000.00	10,000.00	$25,000.00
Sewer Bond Income	23,112.00		$23,112.00
Water Bond Income		27,342.00	$27,342.00
Total 4000 Revenues	**38,112.00**	**37,342.00**	**$75,454.00**
Basic Water Charge		26,100.00	$26,100.00
Late Fees	1,720.00	2,280.00	$4,000.00
Meter Cleanout charge		100.00	$100.00
On/Off Fees		60.00	$60.00
Part Sales		1,000.00	$1,000.00
Sewer Sales	33,696.00		$33,696.00
Water Sales		21,000.00	$21,000.00
Total Income	**$73,528.00**	**$87,882.00**	**$161,410.00**
GROSS PROFIT	**$73,528.00**	**$87,882.00**	**$161,410.00**
Expenses			
6560 Payroll Expenses			$0.00
Taxes			$0.00
Taxes - Sewer	641.00		$641.00
Taxes - Water		849.00	$849.00
Total Taxes	**641.00**	**849.00**	**$1,490.00**
Wages			$0.00
Wages - Sewer	8,282.00		$8,282.00
Wages - Water		10,978.00	$10,978.00
Total Wages	**8,282.00**	**10,978.00**	**$19,260.00**
Total 6560 Payroll Expenses	**8,923.00**	**11,827.00**	**$20,750.00**
Building Rent	43.00	57.00	$100.00
City Water Payments	19,000.00	22,050.00	$41,050.00
Contract Labor		1,200.00	$1,200.00
Donations		929.00	$929.00
Dues & Subscriptions		400.00	$400.00
Fees			$0.00
DEQ		715.00	$715.00
Railroad Right of Way	860.00		$860.00
Testing		1,435.00	$1,435.00
Total Fees	**860.00**	**2,150.00**	**$3,010.00**
Insurance			$0.00
Liability	1,391.00	1,845.00	$3,236.00
Total Insurance	**1,391.00**	**1,845.00**	**$3,236.00**
Mileage	50.00	150.00	$200.00
Office Supplies & Postage	870.00	1,200.00	$2,070.00
Parts & Freight	15,000.00	10,000.00	$25,000.00
Professional Services			$0.00

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December 2023 - November 2024

	SEWER FUND	WATER FUND	TOTAL
Accounting	2,698.00	3,577.00	$6,275.00
Total Professional Services	**2,698.00**	**3,577.00**	**$6,275.00**
Repairs & Maintenance	2,284.00	8,694.00	$10,978.00
Utilities			$0.00
Electric	2,268.00		$2,268.00
Propane	100.00		$100.00
Telephone	186.00	246.00	$432.00
Total Utilities	**2,554.00**	**246.00**	**$2,800.00**
Total Expenses	**$53,673.00**	**$64,325.00**	**$117,998.00**
NET OPERATING INCOME	**$19,855.00**	**$23,557.00**	**$43,412.00**
Other Income			
Interest Income	1,840.00	2,660.00	$4,500.00
Total Other Income	**$1,840.00**	**$2,660.00**	**$4,500.00**
Other Expenses			
Sewer Bond Payment	21,695.00		$21,695.00
Water Bond Payment		23,834.00	$23,834.00
Water Capital Outlay		2,383.00	$2,383.00
Total Other Expenses	**$21,695.00**	**$26,217.00**	**$47,912.00**
NET OTHER INCOME	**$ -19,855.00**	**$ -23,557.00**	**$ -43,412.00**
NET INCOME	**$0.00**	**$0.00**	**$0.00**