

**Penney Farms Water Utility Enterprise, Inc..**

**April 2023 P&L**

58%

	<b>Apr 23</b>	<b>Oct '22 - Apr 23</b>	<b>YTD Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>3433000 · Water Utility Revenues</b>				
3433001 · Water Revenue	8,334.07	60,915.82	100,000.00	60.92%
3433002 · Water Late Charges	65.09	603.98	100.00	603.98%
3433003 · Disconnect Fee	0.00	210.00	100.00	210.0%
3433004 · Reconnect Fee	30.00	210.00	100.00	210.0%
3433005 · New Water Set Up Fees	0.00	0.00	3,500.00	0.0%
3433007 · Water Late Notice Fee	0.00	0.00	100.00	0.0%
3433008 · Return Check Fee	11.00	22.00	100.00	22.0%
3433011 · New Account Fee	60.00	240.00	60.00	400.0%
<b>Total 3433000 · Water Utility Revenues</b>	<b>8,500.16</b>	<b>62,201.80</b>	<b>104,060.00</b>	<b>59.78%</b>
<b>3434000 · Solid Waste Revenues</b>				
3434001 · Solid Waste Revenue	1,593.55	7,905.81	13,000.00	60.81%
3434002 · Solid Waste Late Charges	41.20	319.17	100.00	319.17%
3434003 · Special Pick Up Charges	0.00	55.77	100.00	55.77%
3434004 · Solid Waste Late Notice Fee	0.00	0.00	100.00	0.0%
3434005 · Solid Waste Franchise Fee	60.00	4,233.65	10,000.00	42.34%
<b>Total 3434000 · Solid Waste Revenues</b>	<b>1,694.75</b>	<b>12,514.40</b>	<b>23,300.00</b>	<b>53.71%</b>
<b>3611000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris -WU Interest	244.61	1,376.17	140.00	982.98%
3613000 · Ameris - Cust Deposit Interest	14.62	85.99	20.00	429.95%
3614000 · Ameris - Water Reserve Interest	65.57	362.57	75.00	483.43%
<b>Total 3611000 · Interest Earned/Misc Revenues</b>	<b>324.80</b>	<b>1,824.73</b>	<b>235.00</b>	<b>776.48%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves (WU)	1,063.00	5,563.00	30,000.00	18.54%
3810002 · Contingency Reserves (WW/Sewer)	0.00	10,246.81	30,000.00	34.16%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>1,063.00</b>	<b>15,809.81</b>	<b>60,000.00</b>	<b>26.35%</b>
<b>Total Income</b>	<b>11,582.71</b>	<b>92,350.74</b>	<b>187,595.00</b>	<b>49.23%</b>
<b>Expense</b>				
<b>5331000 · Water Utility Salary Expense</b>				
5331201 · Water Utility Salary (Josh)	1,280.00	10,139.00	16,800.00	60.35%
5331208 · Water Utility Salary (Ryan)	394.57	3,006.36	5,120.00	58.72%
5331209 · Water Utility Salary (George)	309.25	2,364.25	3,899.00	60.64%
5332100 · Payroll Tax - Water	295.41	2,304.37	2,816.00	81.83%
5332200 · Pension Expense - Water	198.08	1,420.11	2,058.00	69.0%
5332300 · Health Insurance - Water	476.00	3,682.39	6,162.00	59.76%
<b>Total 5331000 · Water Utility Salary Expense</b>	<b>2,953.31</b>	<b>22,916.48</b>	<b>36,855.00</b>	<b>62.18%</b>
<b>5333000 · Water Operating Expenses</b>				
5333100 · Professional Svcs	446.41	3,610.22	4,500.00	80.23%
5333200 · Accounting/Auditing	0.00	1,500.00	1,500.00	100.0%
5333400 · Other - Services (Tower)	0.00	5,081.67	10,000.00	50.82%
5334200 · Freight & Postage	0.00	401.06	1,000.00	40.11%
5334300 · Utilities	799.80	5,321.29	8,500.00	62.6%
5334600 · Repair & Maintenance	647.00	1,394.03	2,000.00	69.7%

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5334800 · Machinery & Equipment	0.00	0.00	2,000.00	0.0%
5334900 · Other Charges - Water (Labs)	0.00	0.00	2,000.00	0.0%
5335100 · Office Supplies (Chlorine)	202.17	1,364.20	2,000.00	68.21%
5335200 · Operating - Meters & Components	80.04	5,628.66	5,000.00	112.57%
5335400 · Dues/Memberships	0.00	0.00	500.00	0.0%
5335500 · Education/Certification	0.00	0.00	500.00	0.0%
5335600 · Contingency Equip & Repairs	1,063.00	5,563.00	30,000.00	18.54%
<b>Total 5333000 · Water Operating Expenses</b>	<b>3,238.42</b>	<b>29,864.13</b>	<b>69,500.00</b>	<b>42.97%</b>
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	680.00	5,149.22	9,163.00	56.2%
5342100 · Payroll Tax - Solid Waste	117.52	1,067.44	1,483.00	71.98%
5342200 · Pension Expense - Solid Waste	70.00	529.92	910.00	58.23%
5342300 · Health Insurance - Solid Waste	182.00	1,365.00	2,370.00	57.6%
<b>Total 5340000 · Solid Waste Salary Expense</b>	<b>1,049.52</b>	<b>8,111.58</b>	<b>13,926.00</b>	<b>58.25%</b>
5343000 · Solid Waste - Operating Expense				
5344600 · Repair & Maint - Solid Waste	0.00	376.00	1,000.00	37.6%
5344900 · Other - Solid Waste (Landfill)	0.00	2,500.00	5,000.00	50.0%
<b>Total 5343000 · Solid Waste - Operating Expense</b>	<b>0.00</b>	<b>2,876.00</b>	<b>6,000.00</b>	<b>47.93%</b>
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	0.00	10,246.81	30,000.00	34.16%
5810005 · Water Utility to Water Reserve	2,609.50	18,266.50	31,314.00	58.33%
<b>Total 5810000 · Interfund Transfers (ALL - OUT)</b>	<b>2,609.50</b>	<b>28,513.31</b>	<b>61,314.00</b>	<b>46.5%</b>
<b>Total Expense</b>	<b>9,850.75</b>	<b>92,281.50</b>	<b>187,595.00</b>	<b>49.19%</b>
<b>Net Income</b>	<b>1,731.96</b>	<b>69.24</b>	<b>0.00</b>	<b>100.0%</b>