

Penney Farms Water Utility Enterprise, Inc..

June 2023 P&L

75%

	Jun 23	Oct '22 - Jun 23	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	9,559.91	79,226.76	100,000.00	79.23%
3433002 · Water Late Charges	118.40	835.05	100.00	835.05%
3433003 · Disconnect Fee	0.00	240.00	100.00	240.0%
3433004 · Reconnect Fee	0.00	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	0.00	11.00	100.00	11.0%
3433011 · New Account Fee	60.00	240.00	60.00	400.0%
Total 3433000 · Water Utility Revenues	9,738.31	80,762.81	104,060.00	77.61%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,083.33	10,097.56	13,000.00	77.67%
3434002 · Solid Waste Late Charges	47.22	408.96	100.00	408.96%
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	1,024.45	6,022.71	10,000.00	60.23%
Total 3434000 · Solid Waste Revenues	2,155.00	16,585.00	23,300.00	71.18%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	329.06	2,073.46	140.00	1,481.04%
3613000 · Ameris - Cust Deposit Interest	16.18	119.54	20.00	597.7%
3614000 · Ameris - Water Reserve Interest	68.88	504.95	75.00	673.27%
Total 3611000 · Interest Earned/Misc Revenues	414.12	2,697.95	235.00	1,148.06%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves (WU)	0.00	5,563.00	30,000.00	18.54%
3810002 · Contingency Reserves (WW/Sewer)	1,527.00	11,773.81	30,000.00	39.25%
Total 3810000 · Interfund Transfer (ALL - IN)	1,527.00	17,336.81	60,000.00	28.9%
Total Income	13,834.43	117,382.57	187,595.00	62.57%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,344.00	12,795.00	16,800.00	76.16%
5331208 · Water Utility Salary (Ryan)	390.00	3,786.36	5,120.00	73.95%
5331209 · Water Utility Salary (George)	315.00	2,965.25	3,899.00	76.05%
5332100 · Payroll Tax - Water	308.33	2,909.38	2,816.00	103.32%
5332200 · Pension Expense - Water	204.90	1,823.81	2,058.00	88.62%
5332300 · Health Insurance - Water	476.00	4,634.39	6,162.00	75.21%
Total 5331000 · Water Utility Salary Expense	3,038.23	28,914.19	36,855.00	78.45%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	446.41	5,148.04	4,500.00	114.4%
5333200 · Accounting/Auditing	0.00	1,500.00	1,500.00	100.0%
5333400 · Other - Services (Tower)	5,081.67	10,163.34	10,000.00	101.63%
5334200 · Freight & Postage	0.00	497.06	1,000.00	49.71%
5334300 · Utilities	806.20	6,923.95	8,500.00	81.46%
5334600 · Repair & Maintenance	378.90	1,772.93	2,000.00	88.65%

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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)	0.00	1,566.75	2,000.00	78.34%
5335200 · Operating - Meters & Components	55.28	5,763.98	5,000.00	115.28%
5335400 · Dues/Memberships	0.00	334.00	500.00	66.8%
5335500 · Education/Certification	0.00	50.00	500.00	10.0%
5335600 · Contingency Equip & Repairs	0.00	5,563.00	30,000.00	18.54%
Total 5333000 · Water Operating Expenses	6,768.46	39,283.05	69,500.00	56.52%
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	680.00	6,509.22	9,163.00	71.04%
5342100 · Payroll Tax - Solid Waste	117.52	1,302.48	1,483.00	87.83%
5342200 · Pension Expense - Solid Waste	70.00	669.92	910.00	73.62%
5342300 · Health Insurance - Solid Waste	182.00	1,729.00	2,370.00	72.95%
Total 5340000 · Solid Waste Salary Expense	1,049.52	10,210.62	13,926.00	73.32%
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	3,500.00	5,000.00	70.0%
Total 5343000 · Solid Waste - Operating Expense	0.00	3,876.00	6,000.00	64.6%
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	1,527.00	11,773.81	30,000.00	39.25%
5810005 · Water Utility to Water Reserve	2,609.50	23,485.50	31,314.00	75.0%
Total 5810000 · Interfund Transfers (ALL - OUT)	4,136.50	35,259.31	61,314.00	57.51%
Total Expense	14,992.71	117,543.17	187,595.00	62.66%
Net Income	(1,158.28)	(160.60)	0.00	100.0%