

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

**March 2023 P&L**

50%

	<b>Mar 23</b>	<b>Oct '22 - Mar 23</b>	<b>YTD Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>3433000 · Water Utility Revenues</b>				
3433001 · Water Revenue	8,709.96	52,581.75	100,000.00	52.58%
3433002 · Water Late Charges	82.05	538.89	100.00	538.89%
3433003 · Disconnect Fee	60.00	210.00	100.00	210.0%
3433004 · Reconnect Fee	32.80	180.00	100.00	180.0%
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	30.00	180.00	60.00	300.0%
<b>Total 3433000 · Water Utility Revenues</b>	<b>8,914.81</b>	<b>53,701.64</b>	<b>104,060.00</b>	<b>51.61%</b>
<b>3434000 · Solid Waste Revenues</b>				
3434001 · Solid Waste Revenue	990.82	6,312.26	13,000.00	48.56%
3434002 · Solid Waste Late Charges	27.85	277.97	100.00	277.97%
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	1,520.86	4,173.65	10,000.00	41.74%
<b>Total 3434000 · Solid Waste Revenues</b>	<b>2,539.53</b>	<b>10,819.65</b>	<b>23,300.00</b>	<b>46.44%</b>
<b>3611000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris -WU Interest	218.61	1,131.56	140.00	808.26%
3613000 · Ameris - Cust Deposit Interest	14.78	71.37	20.00	356.85%
3614000 · Ameris - Water Reserve Interest	66.04	297.00	75.00	396.0%
<b>Total 3611000 · Interest Earned/Misc Revenues</b>	<b>299.43</b>	<b>1,499.93</b>	<b>235.00</b>	<b>638.27%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves (WU)	0.00	4,500.00	30,000.00	15.0%
3810002 · Contingency Reserves (WW/Sewer)	9,018.81	10,246.81	30,000.00	34.16%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>9,018.81</b>	<b>14,746.81</b>	<b>60,000.00</b>	<b>24.58%</b>
<b>Total Income</b>	<b>20,772.58</b>	<b>80,768.03</b>	<b>187,595.00</b>	<b>43.05%</b>
<b>Expense</b>				
<b>5331000 · Water Utility Salary Expense</b>				
5331201 · Water Utility Salary (Josh)	1,938.00	8,859.00	16,800.00	52.73%
5331208 · Water Utility Salary (Ryan)	585.00	2,611.79	5,120.00	51.01%
5331209 · Water Utility Salary (George)	446.00	2,055.00	3,899.00	52.71%
5332100 · Payroll Tax - Water	442.63	2,008.96	2,816.00	71.34%
5332200 · Pension Expense - Water	296.90	1,222.03	2,058.00	59.38%
5332300 · Health Insurance - Water	714.00	3,206.39	6,162.00	52.04%
<b>Total 5331000 · Water Utility Salary Expense</b>	<b>4,422.53</b>	<b>19,963.17</b>	<b>36,855.00</b>	<b>54.17%</b>
<b>5333000 · Water Operating Expenses</b>				
5333100 · Professional Svcs	428.83	3,163.81	4,500.00	70.31%
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	770.85	4,521.49	8,500.00	53.19%
5334600 · Repair & Maintenance	72.03	747.03	2,000.00	37.35%

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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	1,162.03	2,000.00	58.1%
5335200 · Operating - Meters & Components	1,099.73	5,548.62	5,000.00	110.97%
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	0.00	4,500.00	30,000.00	15.0%
<b>Total 5333000 · Water Operating Expenses</b>	<b>2,371.44</b>	<b>26,625.71</b>	<b>69,500.00</b>	<b>38.31%</b>
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	1,020.00	4,469.22	9,163.00	48.78%
5342100 · Payroll Tax - Solid Waste	176.28	949.92	1,483.00	64.05%
5342200 · Pension Expense - Solid Waste	105.00	459.92	910.00	50.54%
5342300 · Health Insurance - Solid Waste	273.00	1,183.00	2,370.00	49.92%
<b>Total 5340000 · Solid Waste Salary Expense</b>	<b>1,574.28</b>	<b>7,062.06</b>	<b>13,926.00</b>	<b>50.71%</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)	500.00	2,500.00	5,000.00	50.0%
<b>Total 5343000 · Solid Waste - Operating Expense</b>	<b>500.00</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	9,018.81	10,246.81	30,000.00	34.16%
5810005 · Water Utility to Water Reserve	2,609.50	15,657.00	31,314.00	50.0%
<b>Total 5810000 · Interfund Transfers (ALL - OUT)</b>	<b>11,628.31</b>	<b>25,903.81</b>	<b>61,314.00</b>	<b>42.25%</b>
<b>Total Expense</b>	<b>20,496.56</b>	<b>82,430.75</b>	<b>187,595.00</b>	<b>43.94%</b>
<b>Net Income</b>	<b>276.02</b>	<b>(1,662.72)</b>	<b>0.00</b>	<b>100.0%</b>