

Penney Farms Water Utility Enterprise, Inc..
May 2023 P&L
67%

	May 23	Oct '22 - May 23	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	8,751.03	69,666.85	100,000.00	69.67%
3433002 · Water Late Charges	112.67	716.65	100.00	716.65%
3433003 · Disconnect Fee	30.00	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	180.00	60.00	300.0%
Total 3433000 · Water Utility Revenues	8,953.70	71,024.50	104,060.00	68.25%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,108.42	9,014.23	13,000.00	69.34%
3434002 · Solid Waste Late Charges	42.57	361.74	100.00	361.74%
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	764.61	4,998.26	10,000.00	49.98%
Total 3434000 · Solid Waste Revenues	1,915.60	14,430.00	23,300.00	61.93%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	368.23	1,744.40	140.00	1,246.0%
3613000 · Ameris - Cust Deposit Interest	17.37	103.36	20.00	516.8%
3614000 · Ameris - Water Reserve Interest	73.50	436.07	75.00	581.43%
Total 3611000 · Interest Earned/Misc Revenues	459.10	2,283.83	235.00	971.84%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves (WU)	0.00	5,563.00	30,000.00	18.54%
3810002 · Contingency Reserves (WW/Sewer)	0.00	10,246.81	30,000.00	34.16%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	15,809.81	60,000.00	26.35%
Total Income	11,328.40	#REF!	#REF!	#REF!
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,312.00	11,451.00	16,800.00	68.16%
5331208 · Water Utility Salary (Ryan)	390.00	3,396.36	5,120.00	66.34%
5331209 · Water Utility Salary (George)	286.00	2,650.25	3,899.00	67.97%
5332100 · Payroll Tax - Water	296.68	2,601.05	2,816.00	92.37%
5332200 · Pension Expense - Water	198.80	1,618.91	2,058.00	78.66%
5332300 · Health Insurance - Water	476.00	4,158.39	6,162.00	67.48%
Total 5331000 · Water Utility Salary Expense	2,959.48	25,875.96	36,855.00	70.21%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	1,091.41	4,701.63	4,500.00	104.48%
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	96.00	497.06	1,000.00	49.71%
5334300 · Utilities	796.46	6,117.75	8,500.00	71.97%
5334600 · Repair & Maintenance	0.00	1,394.03	2,000.00	69.7%

Penney Farms Water Utility Enterprise, Inc..

May 2023 P&L

67%

	May 23	Oct '22 - May 23	YTD Budget	% of Budget
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)	202.55	1,566.75	2,000.00	78.34%
5335200 · Operating - Meters & Components	80.04	5,708.70	5,000.00	114.17%
5335400 · Dues/Memberships	334.00	334.00	500.00	66.8%
5335500 · Education/Certification	50.00	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	2,650.46	32,514.59	69,500.00	46.78%
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	680.00	5,829.22	9,163.00	63.62%
5342100 · Payroll Tax - Solid Waste	117.52	1,184.96	1,483.00	79.9%
5342200 · Pension Expense - Solid Waste	70.00	599.92	910.00	65.93%
5342300 · Health Insurance - Solid Waste	182.00	1,547.00	2,370.00	65.27%
Total 5340000 · Solid Waste Salary Expense	1,049.52	9,161.10	13,926.00	65.78%
5343000 · Solid Waste - Operating Expense				
5344600 · Repair & Maint - Solid Waste	0.00	376.00	1,000.00	37.6%
5344900 · Other - Solid Waste (Landfill)	1,000.00	3,500.00	5,000.00	70.0%
Total 5343000 · Solid Waste - Operating Expense	1,000.00	3,876.00	6,000.00	64.6%
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	20,876.00	31,314.00	66.67%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,609.50	31,122.81	61,314.00	50.76%
Total Expense	10,268.96	102,550.46	187,595.00	54.67%
Net Income	1,059.44	#REF!	#REF!	#REF!