

Holley-Navarre Water System
HOLLEY-NAVARRE WATER SYSTEM
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 06/01/23 TO 06/30/23 AS OF:06/30/23
Period Year to Date

		Period	Year to Date
Revenue			
Taps - Water	REVENUE	13,322.25	116,041.70
Water Sales	REVENUE	548,003.40	2,961,713.82
Penalties	REVENUE	7,009.63	35,986.25
Disconnect Fees	REVENUE	2,400.00	14,866.21
NSF Fees	REVENUE	1,175.00	7,925.00
Service Charge - Water	REVENUE	9,120.00	43,285.00
Handling Fees	REVENUE	4,603.65	27,370.05
Hydrant Meter Non-Refundable Setup Fee	REVENUE	600.00	2,250.00
Recovery of Bad Debt	REVENUE	197.43	1,639.90
Interest Income	REVENUE	15,065.15	93,986.50
REIMBURSEMENT FROM THE CLUB	REVENUE	140.95	11,588.41
Misc Revenue - Water	REVENUE	565.00	6,331.86
Misc Revenue - Cash Rebates	REVENUE	852.41	4,664.78
Reimbursement From FRUS	REVENUE	42,688.46	249,389.97
Reimbursement from MESI	REVENUE	719.13	3,555.96
Taps - Sewer	REVENUE	20,819.40	211,358.27
Wastewater Sales	REVENUE	518,535.12	2,940,679.96
Misc Revenue - Wastewater	REVENUE	565.00	39,937.02
Class Id REVENUE Total		<u>1,186,381.98</u>	<u>6,772,570.66</u>
Total Revenues		1,186,381.98	6,772,570.66

Expenses

GENERAL & ADMINISTRATIVE EXPENSE

GENERAL & ADMINISTRATIVE EXPENSE		0.00	0.00
Wages	5000	334,826.47	2,015,562.11
Capitalized Labor	5000	1,430.12-	17,767.46-
Payroll Taxes	5000	35,132.52	163,881.72
Group Insurance	5000	101,941.44	610,000.19
Net Periodic Pension Cost	5000	0.00	441,564.57
Pension - Professional Fees	5000	1,466.00	5,953.00
401K - Professional Fees	5000	1,310.94	3,797.47
Other Taxes/License/Dues	5000	99.99	3,539.74
Computer Expense	5000	1,128.62	15,067.18
Software Services/Licenses	5000	5,926.31	36,033.85
SCADA/Radio Services	5000	5,654.60	34,317.78
Supplies	5000	1,446.54	7,758.78
Utilities	5000	6,235.70	34,365.71
Repairs & Maintenance	5000	1,385.06	13,982.77
Safety Supplies/Equipment	5000	12.24	1,105.51
Vehicle/Gas Expense	5000	963.00	18,864.22
Education & Training	5000	3,014.00	11,344.20
Travel Expense	5000	911.37	3,620.83
Office Equipment	5000	0.00	896.23
Office Expense	5000	9,362.20	58,822.07
BOD Related Expense	5000	1,144.56	12,265.34
Groundskeeping Expense	5000	357.22	2,143.32
Postage	5000	4,586.59	26,118.46
Insurance Expense	5000	20,646.21	121,378.92
Legal Expense	5000	8,569.64	47,290.12
Accounting/Auditing Expense	5000	14,806.50	56,556.50
Engineering Expense	5000	3,111.00	25,075.50

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Advertising Expense	5000	182.10	1,109.28
Bad Debt	5000	4,404.02	14,361.75
Bank Charges	5000	2,969.40	15,365.88
Bond Issue-Administrative Fees	5000	1,000.00	7,650.00
Professional Services	5000	4,193.44	17,447.20
Payroll Services	5000	1,288.81	8,333.62
Interest Expense	5000	24,276.79	154,381.65
Employee Engagement	5000	724.26	8,592.04
Uniform Expense	5000	0.00	691.49
CASH OVER/SHORT	5000	33.44-	2.08
Class Id 5000 Total		<u>601,613.98</u>	<u>3,981,473.62</u>
DEPRECIATION & AMORTIZATION EXPENSE			
DEPRECIATION & AMORTIZATION EXPENSE		0.00	0.00
Amortization Expense	5800	150,466.03-	786,976.83-
Depreciation Expense	5800	222,628.73	1,287,569.91
Class Id 5800 Total		<u>72,162.70</u>	<u>500,593.08</u>
WATER EXPENSE			
WATER EXPENSE		0.00	0.00
Computer Related Expense	6000	77.60	2,373.24
Supplies	6000	2,350.93	14,754.66
Tools	6000	2,120.80	10,623.33
Utilities	6000	10,400.23	52,683.91
Chemicals	6000	2,667.00	11,049.00
Repairs & Maintenance	6000	35,608.54	157,704.64
Safety Supplies/Equipment	6000	157.88	1,530.46
Vehicle Expense	6000	6,679.33	35,723.45
Vehicle/Equipment Gas Expense	6000	5,256.57	34,528.60
Water Testing	6000	2,584.25	12,496.50
Water Purchases	6000	127,875.00	779,660.40
Water Operations Expense	6000	180.89	1,796.19
Groundskeeping Expense	6000	1,071.66	6,429.96
Engineering - MESI	6000	695.00	5,975.00
Engineering - System	6000	3,592.08	22,187.24
Uniform Expense	6000	120.00	641.47
Class Id 6000 Total		<u>201,437.76</u>	<u>1,150,158.05</u>
WASTEWATER EXPENSE			
WASTEWATER EXPENSE		0.00	0.00
Computer Related Expense	7000	2,343.81	6,654.73
Supplies	7000	2,892.30	14,522.84
Tools	7000	2,001.65	7,588.43
Utilities	7000	37,568.95	244,178.97
Chemicals - Navarre Plant	7000	3,929.78	37,228.27
Chemicals - Holley Plant	7000	381.00	3,332.75
Chemicals - Collection System	7000	650.00	5,628.50
Polymers	7000	3,999.88	20,012.04
Sewer Lab Equip/Supplies - Navarre Plant	7000	0.00	5,209.32
Sewer Lab Equip/Supplies - Holley Plant	7000	0.00	4,491.14

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Repairs & Maintenance	7000	39,628.97	188,741.56
General Equipment - WWTP	7000	0.00	268.00
General Equipment - Collection System	7000	1,514.40	1,853.40
Safety Supplies/Equipment	7000	608.70	6,116.86
Sludge Removal Expense - Navarre Plant	7000	10,150.00	62,350.00
Sprayfield Expense	7000	21,850.18	42,474.31
Vehicle Expense	7000	4,977.90	21,822.84
Vehicle/Equipment Gas Expense	7000	4,396.12	20,830.46
Wastewater Testing - Navarre Plant	7000	2,538.20	22,104.10
Wastewater Testing - Holley Plant	7000	1,308.45	9,615.10
Plant Operations Expense - Navarre Plant	7000	328.34	3,457.57
Groundskeeping Expense	7000	7,491.67	44,950.02
Engineering - MESI	7000	695.00	6,110.00
Engineering - System	7000	4,229.57	26,702.25
Uniform Expense	7000	38.32	638.32
Class Id 7000 Total		<u>153,523.19</u>	<u>806,881.78</u>
Total Expenses		<u>1,028,737.63</u>	<u>6,439,106.53</u>
Net		<u>157,644.35</u>	<u>333,464.13</u>

Holley-Navarre Water System
FUND Z9
INCOME STATEMENT - SUBSIDIARY LEDGER
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	Period	Year to Date
Revenue		
Total Revenues	0.00	0.00
Expenses		
Total Expenses	0.00	0.00
Net	0.00	0.00