

Penney Farms Water Utility Enterprise, Inc..
December 2022 P&L
25%

	Dec 22	Oct - Dec 22	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	8,613.93	26,729.88	100,000.00	26.73%
3433002 · Water Late Charges	100.76	265.09	100.00	265.09%
3433003 · Disconnect Fee	30.00	90.00	100.00	90.0%
3433004 · Reconnect Fee	0.00	60.00	100.00	60.0%
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	120.00	60.00	200.0%
Total 3433000 · Water Utility Revenues	8,774.69	27,275.97	104,060.00	26.21%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,034.92	3,214.36	13,000.00	24.73%
3434002 · Solid Waste Late Charges	45.12	136.12	100.00	136.12%
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	409.46	1,646.47	10,000.00	16.47%
Total 3434000 · Solid Waste Revenues	1,489.50	5,052.72	23,300.00	21.69%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	207.52	473.02	140.00	337.87%
3613000 · Ameris - Cust Deposit Interest	11.96	30.14	20.00	150.7%
3614000 · Ameris - Water Reserve Interest	47.91	118.59	75.00	158.12%
Total 3611000 · Interest Earned/Misc Revenues	267.39	621.75	235.00	264.57%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves (WU)	0.00	4,500.00	30,000.00	15.0%
3810002 · Contingency Reserves (WW/Sewer)	0.00	0.00	30,000.00	0.0%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	4,500.00	60,000.00	7.5%
Total Income	10,531.58	37,450.44	187,595.00	19.96%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,472.00	4,287.00	16,800.00	25.52%
5331208 · Water Utility Salary (Ryan)	422.91	1,232.16	5,120.00	24.07%
5331209 · Water Utility Salary (George)	344.50	975.50	3,899.00	25.02%
5332100 · Payroll Tax - Water	503.32	1,027.33	2,316.00	44.36%
5332200 · Pension Expense - Water	189.69	552.12	2,558.00	21.58%
5332300 · Health Insurance - Water	476.00	1,540.39	6,162.00	25.0%
Total 5331000 · Water Utility Salary Expense	3,408.42	9,614.50	36,855.00	26.09%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	0.00	0.00	2,500.00	0.0%
5333200 · Accounting/Auditing	0.00	1,500.00	1,500.00	100.0%
5333400 · Other - Services (Tower)	5,081.67	5,081.67	10,000.00	50.82%
5334200 · Freight & Postage	132.00	401.06	1,000.00	40.11%
5334300 · Utilities	744.15	2,248.76	8,500.00	26.46%
5334600 · Repair & Maintenance	0.00	175.00	2,000.00	8.75%

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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	4,000.00	0.0%
5335100 · Office Supplies (Chlorine)	590.83	2,360.94	2,000.00	118.05%
5335200 · Operating - Meters & Components	72.76	4,157.28	5,000.00	83.15%
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%
Total 5333000 · Water Operating Expenses	6,621.41	20,424.71	69,500.00	29.39%
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	729.22	2,089.22	9,163.00	22.8%
5342100 · Payroll Tax - Solid Waste	259.56	538.60	1,483.00	36.32%
5342200 · Pension Expense - Solid Waste	74.92	214.92	910.00	23.62%
5342300 · Health Insurance - Solid Waste	182.00	546.00	2,370.00	23.04%
Total 5340000 · Solid Waste Salary Expense	1,245.70	3,388.74	13,926.00	24.33%
5343000 · Solid Waste - Operating Expense				
5344600 · Repair & Maint - Solid Waste	0.00	0.00	1,000.00	0.0%
5344900 · Other - Solid Waste (Landfill)	0.00	1,000.00	5,000.00	20.0%
Total 5343000 · Solid Waste - Operating Expense	0.00	1,000.00	6,000.00	16.67%
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	0.00	0.00	30,000.00	0.0%
5810005 · Water Utility to Water Reserve	2,609.50	7,828.50	31,314.00	25.0%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,609.50	7,828.50	61,314.00	12.77%
Total Expense	13,885.03	42,256.45	187,595.00	22.53%
Net Income	(3,353.45)	(4,806.01)	0.00	100.0%