

Penney Farms Water Utility Enterprise, Inc..

October 2022 P&L

8%

	Oct 22	Oct 22	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	8,581.23	8,581.23	100,000.00	8.58%
3433002 · Water Late Charges	57.94	57.94	100.00	57.94%
3433003 · Disconnect Fee	30.00	30.00	100.00	30.0%
3433004 · Reconnect Fee	30.00	30.00	100.00	30.0%
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	11.00	11.00	100.00	11.0%
3433011 · New Account Fee	0.00	0.00	60.00	0.0%
Total 3433000 · Water Utility Revenues	8,710.17	8,710.17	104,060.00	8.37%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,059.47	1,059.47	13,000.00	8.15%
3434002 · Solid Waste Late Charges	20.00	20.00	100.00	20.0%
3434003 · Special Pick Up Charges	55.77	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	1,019.61	1,019.61	10,000.00	10.2%
Total 3434000 · Solid Waste Revenues	2,154.85	2,154.85	23,300.00	9.25%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	63.04	63.04	140.00	45.03%
3613000 · Ameris - Cust Deposit Interest	7.80	7.80	20.00	39.0%
3614000 · Ameris - Water Reserve Interest	29.90	29.90	75.00	39.87%
Total 3611000 · Interest Earned/Misc Revenues	100.74	100.74	235.00	42.87%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves (WU)	4,500.00	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)	4,500.00	4,500.00	60,000.00	7.5%
Total Income	15,465.76	15,465.76	187,595.00	8.24%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,520.00	1,520.00	16,800.00	9.05%
5331208 · Water Utility Salary (Ryan)	390.00	390.00	5,120.00	7.62%
5331209 · Water Utility Salary (George)	311.00	311.00	3,899.00	7.98%
5332100 · Payroll Tax - Water	279.89	279.89	2,066.00	13.55%
5332200 · Pension Expense - Water	191.00	191.00	2,558.00	7.47%
5332300 · Health Insurance - Water	384.00	384.00	6,162.00	6.23%
Total 5331000 · Water Utility Salary Expense	3,075.89	3,075.89	36,605.00	8.4%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	0.00	0.00	2,500.00	0.0%
5333200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5333400 · Other - Services (Tower)	0.00	0.00	10,000.00	0.0%
5334200 · Freight & Postage	240.00	240.00	1,000.00	24.0%
5334300 · Utilities	756.65	756.65	8,500.00	8.9%
5334600 · Repair & Maintenance	0.00	0.00	2,000.00	0.0%

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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	5,000.00	0.0%
5335100 · Office Supplies (Chlorine)	212.80	212.80	2,000.00	10.64%
5335200 · Operating - Meters & Components	3,217.76	3,217.76	5,000.00	64.36%
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	4,500.00	4,500.00	30,000.00	15.0%
Total 5333000 · Water Operating Expenses	8,927.21	8,927.21	70,500.00	12.66%
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	680.00	680.00	9,163.00	7.42%
5342100 · Payroll Tax - Solid Waste	139.52	139.52	733.00	19.03%
5342200 · Pension Expense - Solid Waste	70.00	70.00	910.00	7.69%
5342300 · Health Insurance - Solid Waste	182.00	182.00	2,370.00	7.68%
Total 5340000 · Solid Waste Salary Expense	1,071.52	1,071.52	13,176.00	8.13%
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	0.00	5,000.00	0.0%
Total 5343000 · Solid Waste - Operating Expense	0.00	0.00	6,000.00	0.0%
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	2,609.50	31,314.00	8.33%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,609.50	2,609.50	61,314.00	4.26%
Total Expense	15,684.12	15,684.12	187,595.00	8.36%
Net Income	(218.36)	(218.36)	0.00	100.0%