

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

**October 2023 P&L**

8%

	Oct 23	Oct 23	YTD Budget	% of Budget
<b>Income</b>				
<b>3433000 · Water Utility Revenues</b>				
3433001 · Water Revenue	10,019.06	10,019.06	110,000.00	9.11%
3433002 · Water Late Charges	100.14	100.14	100.00	100.14%
3433003 · Disconnect Fee	30.00	30.00	100.00	30.0%
3433004 · Reconnect Fee	0.00	0.00	100.00	0.0%
3433005 · New Water Set Up Fees	2,800.00	2,800.00	3,500.00	80.0%
3433008 · Return Check Fee	0.00	0.00	100.00	0.0%
3433011 · New Account Fee	60.00	60.00	60.00	100.0%
<b>Total 3433000 · Water Utility Revenues</b>	<b>13,009.20</b>	<b>13,009.20</b>	<b>113,960.00</b>	<b>11.42%</b>
<b>3434000 · Solid Waste Revenues</b>				
3434001 · Solid Waste Revenue	1,085.14	1,085.14	13,750.00	7.89%
3434002 · Solid Waste Late Charges	43.90	43.90	100.00	43.9%
3434003 · Special Pick Up Charges	0.00	0.00	100.00	0.0%
3434005 · Solid Waste Franchise Fee	931.86	931.86	10,000.00	9.32%
<b>Total 3434000 · Solid Waste Revenues</b>	<b>2,060.90</b>	<b>2,060.90</b>	<b>23,950.00</b>	<b>8.61%</b>
<b>3611000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris -WU Interest	395.73	395.73	2,800.00	14.13%
3613000 · Ameris - Cust Deposit Interest	17.75	17.75	175.00	10.14%
3614000 · Ameris - Water Reserve Interest	82.03	82.03	700.00	11.72%
<b>Total 3611000 · Interest Earned/Misc Revenues</b>	<b>495.51</b>	<b>495.51</b>	<b>3,675.00</b>	<b>13.48%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves (WU)	0.00	0.00	30,000.00	0.0%
3810002 · Contingency Reserves (WW/Sewer)	0.00	0.00	30,000.00	0.0%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>15,565.61</b>	<b>15,565.61</b>	<b>201,585.00</b>	<b>7.72%</b>
<b>Expense</b>				
<b>5331000 · Water Utility Salary Expense</b>				
5331201 · Water Utility Salary (Josh)	1,584.00	1,584.00	18,464.00	8.58%
5331208 · Water Utility Salary (Ryan)	410.00	410.00	5,380.00	7.62%
5331209 · Water Utility Salary (George)	340.00	340.00	4,711.00	7.22%
5332100 · Payroll Tax - Water	364.69	364.69	2,166.00	16.84%
5332200 · Pension Expense - Water	233.40	233.40	2,831.00	8.24%
5332300 · Health Insurance - Water	1,496.00	1,496.00	5,072.00	29.5%
<b>Total 5331000 · Water Utility Salary Expense</b>	<b>4,428.09</b>	<b>4,428.09</b>	<b>38,624.00</b>	<b>11.47%</b>
<b>5333000 · Water Operating Expenses</b>				
5333100 · Professional Svcs	1,246.41	1,246.41	8,000.00	15.58%
5333200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5333400 · Other - Services (Tower)	0.00	0.00	12,000.00	0.0%
5334200 · Freight & Postage	0.00	0.00	1,000.00	0.0%
5334300 · Utilities	813.25	813.25	10,000.00	8.13%
5334600 · Repair & Maintenance	0.00	0.00	3,000.00	0.0%
5334800 · Machinery & Equipment	0.00	0.00	2,000.00	0.0%
5334900 · Other Charges - Water (Labs)	0.00	0.00	3,500.00	0.0%

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5335100 · Office Supplies (Chlorine)	0.00	0.00	3,000.00	0.0%
5335200 · Operating - Meters & Components	1,111.35	1,111.35	5,000.00	22.23%
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	0.00	30,000.00	0.0%
<b>Total 5333000 · Water Operating Expenses</b>	<b>3,171.01</b>	<b>3,171.01</b>	<b>80,000.00</b>	<b>3.96%</b>
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	720.00	720.00	9,683.00	7.44%
5342100 · Payroll Tax - Solid Waste	125.08	125.08	996.00	12.56%
5342200 · Pension Expense - Solid Waste	74.00	74.00	962.00	7.69%
5342300 · Health Insurance - Solid Waste	346.00	346.00	1,498.00	23.1%
<b>Total 5340000 · Solid Waste Salary Expense</b>	<b>1,265.08</b>	<b>1,265.08</b>	<b>13,139.00</b>	<b>9.63%</b>
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	5,500.00	0.0%
<b>Total 5343000 · Solid Waste - Operating Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.0%</b>
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	2,776.83	2,776.83	33,322.00	8.33%
<b>Total 5810000 · Interfund Transfers (ALL - OUT)</b>	<b>2,776.83</b>	<b>2,776.83</b>	<b>63,322.00</b>	<b>4.39%</b>
<b>Total Expense</b>	<b>11,641.01</b>	<b>11,641.01</b>	<b>201,585.00</b>	<b>5.78%</b>
<b>Net Income</b>	<b>3,924.60</b>	<b>3,924.60</b>	<b>0.00</b>	<b>100.0%</b>