

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

**SEPTEMBER 2022 P&L**

100%

	<b>Sep 22</b>	<b>Oct '21 - Sep 22</b>	<b>YTD Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>3433000 · Water Utility Revenues</b>				
3433001 · Water Revenue	8,467.78	100,844.57	98,000.00	102.9%
3433002 · Water Late Charges	82.70	959.69	100.00	959.69%
3433003 · Disconnect Fee	60.00	210.00	100.00	210.0%
3433004 · Reconnect Fee	90.00	210.00	100.00	210.0%
3433005 · New Water Set Up Fees	0.00	26,150.00	3,500.00	747.14%
3433007 · Water Late Notice Fee	0.00	0.00	100.00	0.0%
3433008 · Return Check Fee	65.10	212.10	100.00	212.1%
3433011 · New Account Fee	30.00	660.00	60.00	1,100.0%
<b>Total 3433000 · Water Utility Revenues</b>	<b>8,795.58</b>	<b>129,246.36</b>	<b>102,060.00</b>	<b>126.64%</b>
<b>3434000 · Solid Waste Revenues</b>				
3434001 · Solid Waste Revenue	1,020.00	11,879.58	13,000.00	91.38%
3434002 · Solid Waste Late Charges	46.60	411.71	100.00	411.71%
3434003 · Special Pick Up Charges	172.44	541.17	100.00	541.17%
3434004 · Solid Waste Late Notice Fee	0.00	10.00	100.00	10.0%
3434005 · Solid Waste Franchise Fee	0.00	6,771.33	10,200.00	66.39%
<b>Total 3434000 · Solid Waste Revenues</b>	<b>1,239.04</b>	<b>19,613.79</b>	<b>23,500.00</b>	<b>83.46%</b>
<b>3611000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris -WU Interest	49.05	215.20	168.00	128.1%
3613000 · Ameris - Cust Deposit Interest	6.32	28.03	25.00	112.12%
3614000 · Ameris - Water Reserve Interest	24.81	109.04	110.00	99.13%
<b>Total 3611000 · Interest Earned/Misc Revenues</b>	<b>80.18</b>	<b>352.27</b>	<b>303.00</b>	<b>116.26%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves (WU)	2,184.00	13,424.97	30,000.00	44.75%
3810002 · Contingency Reserves (WW/Sewer)	0.00	10,675.00	30,000.00	35.58%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>2,184.00</b>	<b>24,099.97</b>	<b>60,000.00</b>	<b>40.17%</b>
<b>Total Income</b>	<b>12,298.80</b>	<b>173,312.39</b>	<b>185,863.00</b>	<b>93.25%</b>
<b>Expense</b>				
<b>5331000 · Water Utility Salary Expense</b>				
5331201 · Water Utility Salary (Josh)	1,793.60	14,956.80	15,968.00	93.67%
5331207 · Water Utility Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5331208 · Water Utility Salary (Ryan)	560.21	4,809.26	4,881.00	98.53%
5331209 · Water Utility Salary (George)	420.00	555.00	1,000.00	55.5%
5332100 · Payroll Tax - Water	315.56	2,900.82	4,276.00	67.84%
5332200 · Pension Expense - Water	235.38	2,356.41	3,128.00	75.33%
5332300 · Health Insurance - Water	576.00	4,256.08	6,200.00	68.65%
<b>Total 5331000 · Water Utility Salary Expense</b>	<b>3,900.75</b>	<b>34,317.87</b>	<b>39,936.50</b>	<b>85.93%</b>
<b>5333000 · Water Operating Expenses</b>				
5333100 · Professional Svcs	1,598.33	7,806.00	2,500.00	312.24%
5333200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5333400 · Other - Services (Tower)	0.00	9,679.38	10,000.00	96.79%
5334200 · Freight & Postage	11.37	521.64	1,000.00	52.16%
5334300 · Utilities	849.94	8,353.52	8,300.00	100.65%

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5334600 · Repair & Maintenance	0.00	485.00	2,000.00	24.25%
5334800 · Machinery & Equipment	761.47	2,207.50	1,750.00	126.14%
5334900 · Other Charges - Water (Labs)	0.00	2,653.34	5,000.00	53.07%
5335100 · Office Supplies (Chlorine)	234.57	993.94	2,000.00	49.7%
5335200 · Operating - Meters & Components	347.03	1,958.68	4,000.00	48.97%
5335400 · Dues/Memberships	0.00	428.00	500.00	85.6%
5335500 · Education/Certification	0.00	0.00	500.00	0.0%
5335600 · Contingency Equip & Repairs	2,184.00	13,424.97	30,000.00	44.75%
<b>Total 5333000 · Water Operating Expenses</b>	<b>5,986.71</b>	<b>48,511.97</b>	<b>69,050.00</b>	<b>70.26%</b>
5340000 · Solid Waste Salary Expense				
5341208 · Solid Waste Salary (Trevor)	0.00	2,849.15	2,849.15	100.0%
5341210 · Solid Waste Salary (Clayton)	960.00	4,676.54	5,050.35	92.6%
5342100 · Payroll Tax - Solid Waste	197.94	1,550.28	1,629.00	95.17%
5342200 · Pension Expense - Solid Waste	35.00	370.63	780.00	47.52%
5342300 · Health Insurance - Solid Waste	273.00	1,451.07	1,950.00	74.41%
<b>Total 5340000 · Solid Waste Salary Expense</b>	<b>1,465.94</b>	<b>10,897.67</b>	<b>12,258.50</b>	<b>88.9%</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)	500.00	5,500.00	4,000.00	137.5%
<b>Total 5343000 · Solid Waste - Operating Expense</b>	<b>500.00</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>110.0%</b>
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	0.00	10,675.00	30,000.00	35.58%
5810005 · Water Utility to Water Reserve	0.00	21,598.30	25,918.00	83.33%
<b>Total 5810000 · Interfund Transfers (ALL - OUT)</b>	<b>0.00</b>	<b>32,273.30</b>	<b>55,918.00</b>	<b>57.72%</b>
<b>Total Expense</b>	<b>11,853.40</b>	<b>131,500.81</b>	<b>182,163.00</b>	<b>72.19%</b>
<b>Net Income</b>	<b>445.40</b>	<b>41,811.58</b>	<b>3,700.00</b>	<b>1,130.04%</b>