

Penney Farms Water Utility Enterprise, Inc..

January 2022 P&L

33%

	Jan 22	Oct '21 - Jan 22	YTD Budget	% of Budget
Income				
3433000 - Water Utility Revenues				
3433001 - Water Revenue	7,667.90	31,772.44	98,000.00	32.42%
3433002 - Water Late Charges	60.08	331.52	100.00	331.52%
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	41.00	41.00	100.00	41.0%
3433011 - New Account Fee	0.00	90.00	60.00	150.0%
Total 3433000 - Water Utility Revenues	7,828.98	32,294.96	102,060.00	31.64%
3434000 - Solid Waste Revenues				
3434001 - Solid Waste Revenue	959.65	3,885.36	13,000.00	29.89%
3434002 - Solid Waste Late Charges	30.17	165.52	100.00	165.52%
3434003 - Special Pick Up Charges	211.68	281.94	100.00	281.94%
3434004 - Solid Waste Late Notice Fee	10.00	10.00	100.00	10.0%
3434005 - Solid Waste Franchise Fee	728.11	2,215.93	10,200.00	21.73%
Total 3434000 - Solid Waste Revenues	1,939.61	6,558.75	23,500.00	27.91%
3611000 - Interest Earned/Misc Revenues				
3612000 - Ameris -WU Interest	8.47	33.65	168.00	20.03%
3613000 - Ameris - Cust Deposit Interest	1.17	4.65	25.00	18.6%
3614000 - Ameris - Water Reserve Interest	4.65	18.09	110.00	16.45%
Total 3611000 - Interest Earned/Misc Revenues	14.29	56.39	303.00	18.61%
3810000 - Interfund Transfer (ALL - IN)				
3810001 - Contingency Reserves (WU)	0.00	588.69	30,000.00	1.96%
3810002 - Contingency Reserves (WW/Sewer)	0.00	8,975.00	30,000.00	29.92%
Total 3810000 - Interfund Transfer (ALL - IN)	0.00	9,563.69	60,000.00	15.94%
Total Income	9,782.88	48,473.79	185,863.00	26.08%
Expense				
5331000 - Water Utility Salary Expense				
5331201 - Water Utility Salary (Josh)	1,221.70	5,052.10	15,968.00	31.64%
5331207 - Water Utility Salary (Jenna)	804.00	3,286.50	11,020.00	29.82%
5331208 - Water Utility Salary (Ryan)	351.64	1,414.77	4,581.00	30.88%
5332100 - Payroll Tax - Water	276.92	1,165.98	2,776.00	42.0%
5332200 - Pension Expense - Water	237.73	857.53	3,128.00	27.42%
5332300 - Health Insurance - Water	405.18	1,620.72	6,200.00	26.14%
Total 5331000 - Water Utility Salary Expense	3,297.17	13,397.60	43,673.00	30.68%
5333000 - Water Operating Expenses				
5333100 - Professional Svcs	0.00	335.13	2,500.00	13.41%
5333200 - Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5333400 - Other - Services (Tower)	0.00	4,839.69	10,000.00	48.4%
5334200 - Freight & Postage	0.00	421.03	1,000.00	42.1%
5334300 - Utilities	755.56	2,869.95	8,300.00	34.58%
5334600 - Repair & Maintenance	485.00	485.00	2,000.00	24.25%

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5334800 · Machinery & Equipment	0.00	0.00	1,750.00	0.0%
5334900 · Other Charges - Water (Labs)	1,983.85	2,653.34	5,000.00	53.07%
5335100 · Office Supplies (Chlorine)	93.60	407.28	2,000.00	20.36%
5335200 · Operating - Meters & Components	826.54	1,210.57	5,000.00	24.21%
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	588.69	30,000.00	1.96%
Total 5333000 · Water Operating Expenses	4,144.55	13,810.68	70,050.00	19.72%
5340000 · Solid Waste Salary Expense				
5341208 · Solid Waste Salary (Trevor)	507.80	2,031.20	7,863.00	25.83%
5342100 · Payroll Tax - Solid Waste	103.90	418.60	629.00	66.55%
5342200 · Pension Expense - Solid Waste	60.00	240.00	780.00	30.77%
5342300 · Health Insurance - Solid Waste	126.74	506.96	1,950.00	26.0%
Total 5340000 · Solid Waste Salary Expense	798.44	3,196.76	11,222.00	28.49%
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	4,000.00	25.0%
Total 5343000 · Solid Waste - Operating Expense	0.00	1,000.00	5,000.00	20.0%
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	0.00	8,975.00	30,000.00	29.92%
5810005 · Water Utility to Water Reserve	2,159.83	8,639.32	25,918.00	33.33%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,159.83	17,614.32	55,918.00	31.5%
Total Expense	10,399.99	49,019.36	185,863.00	26.37%
Net Income	(617.11)	(545.57)	0.00	100.0%