

Penney Farms Water Utility Enterprise, Inc..

May 2022 P&L

67%

	May 22	Oct '21 - May 22	YTD Budget	% of Budget
Income				
3433000 - Water Utility Revenues				
3433001 - Water Revenue	8,786.66	64,856.48	98,000.00	66.18%
3433002 - Water Late Charges	104.82	683.98	100.00	683.98%
3433003 - Disconnect Fee	30.00	120.00	100.00	120.0%
3433004 - Reconnect Fee	52.52	112.52	100.00	112.52%
3433005 - New Water Set Up Fees	11,675.00	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	0.00	41.00	100.00	41.0%
3433011 - New Account Fee	90.00	450.00	60.00	750.0%
Total 3433000 - Water Utility Revenues	20,739.00	92,413.98	102,060.00	90.55%
3434000 - Solid Waste Revenues				
3434001 - Solid Waste Revenue	1,003.84	7,918.62	13,000.00	60.91%
3434002 - Solid Waste Late Charges	30.00	288.52	100.00	288.52%
3434003 - Special Pick Up Charges	86.50	368.44	100.00	368.44%
3434004 - Solid Waste Late Notice Fee	0.00	10.00	100.00	10.0%
3434005 - Solid Waste Franchise Fee	514.00	4,946.29	10,200.00	48.49%
Total 3434000 - Solid Waste Revenues	1,634.34	13,531.87	23,500.00	57.58%
3611000 - Interest Earned/Misc Revenues				
3612000 - Ameris -WU Interest	9.50	67.87	168.00	40.4%
3613000 - Ameris - Cust Deposit Interest	1.26	9.33	25.00	37.32%
3614000 - Ameris - Water Reserve Interest	4.84	36.35	110.00	33.05%
Total 3611000 - Interest Earned/Misc Revenues	15.60	113.55	303.00	37.48%
3810000 - Interfund Transfer (ALL - IN)				
3810001 - Contingency Reserves (WU)	0.00	6,719.97	30,000.00	22.4%
3810002 - Contingency Reserves (WW/Sewer)	0.00	10,675.00	30,000.00	35.58%
Total 3810000 - Interfund Transfer (ALL - IN)	0.00	17,394.97	60,000.00	28.99%
Total Income	22,388.94	123,454.37	185,863.00	66.42%
Expense				
5331000 - Water Utility Salary Expense				
5331201 - Water Utility Salary (Josh)	1,166.60	9,640.60	15,968.00	60.37%
5331207 - Water Utility Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5331208 - Water Utility Salary (Ryan)	380.40	3,191.65	5,881.00	54.27%
5332100 - Payroll Tax - Water	168.40	2,072.61	4,276.00	48.47%
5332200 - Pension Expense - Water	154.70	1,620.05	3,128.00	51.79%
5332300 - Health Insurance - Water	248.82	2,866.03	6,200.00	46.23%
Total 5331000 - Water Utility Salary Expense	2,118.92	23,874.44	39,936.50	59.78%
5333000 - Water Operating Expenses				
5333100 - Professional Svcs	0.00	4,638.38	2,500.00	185.54%
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	463.98	1,000.00	46.4%
5334300 - Utilities	753.00	5,324.77	8,300.00	64.15%
5334600 - Repair & Maintenance	0.00	485.00	2,000.00	24.25%

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5334800 · Machinery & Equipment	0.00	998.23	1,750.00	57.04%
5334900 · Other Charges - Water (Labs)	0.00	2,653.34	5,000.00	53.07%
5335100 · Office Supplies (Chlorine)	0.00	759.37	2,000.00	37.97%
5335200 · Operating - Meters & Components	72.76	1,299.81	4,000.00	32.5%
5335400 · Dues/Memberships	314.00	314.00	500.00	62.8%
5335500 · Education/Certification	0.00	0.00	500.00	0.0%
5335600 · Contingency Equip & Repairs	0.00	6,719.97	30,000.00	22.4%
Total 5333000 · Water Operating Expenses	1,139.76	28,496.54	69,050.00	41.27%
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)	588.44	1,793.44	5,050.35	35.51%
5342100 · Payroll Tax - Solid Waste	121.52	955.97	1,629.00	58.68%
5342200 · Pension Expense - Solid Waste	0.00	335.63	780.00	43.03%
5342300 · Health Insurance - Solid Waste	0.00	697.07	1,950.00	35.75%
Total 5340000 · Solid Waste Salary Expense	709.96	6,631.26	12,258.50	54.1%
5343000 · Solid Waste - Operating Expense				
5344600 · Repair & Maint - Solid Waste	0.00	0.00	1,000.00	0.0%
5344900 · Other - Solid Waste (Landfill)	1,000.00	4,500.00	4,000.00	112.5%
Total 5343000 · Solid Waste - Operating Expense	1,000.00	4,500.00	5,000.00	90.0%
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	2,159.83	17,278.64	25,918.00	66.67%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,159.83	27,953.64	55,918.00	49.99%
Total Expense	7,128.47	91,455.88	182,163.00	50.21%
Net Income	15,260.47	31,998.49	3,700.00	864.82%