

Penney Farms Water Utility Enterprise, Inc..

April 2022 P&L

58%

	Apr 22	Oct '21 - Apr 22	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	7,621.07	56,069.82	98,000.00	57.21%
3433002 · Water Late Charges	38.44	579.16	100.00	579.16%
3433003 · Disconnect Fee	0.00	90.00	100.00	90.0%
3433004 · Reconnect Fee	0.00	60.00	100.00	60.0%
3433005 · New Water Set Up Fees	1,400.00	2,800.00	3,500.00	80.0%
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	60.00	360.00	60.00	600.0%
Total 3433000 · Water Utility Revenues	9,119.51	59,999.98	102,060.00	58.79%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,076.13	6,914.78	13,000.00	53.19%
3434002 · Solid Waste Late Charges	20.00	258.52	100.00	258.52%
3434003 · Special Pick Up Charges	0.00	281.94	100.00	281.94%
3434004 · Solid Waste Late Notice Fee	0.00	10.00	100.00	10.0%
3434005 · Solid Waste Franchise Fee	873.04	4,432.29	10,200.00	43.45%
Total 3434000 · Solid Waste Revenues	1,969.17	11,897.53	23,500.00	50.63%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	8.12	58.37	168.00	34.74%
3613000 · Ameris - Cust Deposit Interest	1.15	8.07	25.00	32.28%
3614000 · Ameris - Water Reserve Interest	4.38	31.51	110.00	28.65%
Total 3611000 · Interest Earned/Misc Revenues	13.65	97.95	303.00	32.33%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves (WU)	658.28	6,719.97	30,000.00	22.4%
3810002 · Contingency Reserves (WW/Sewer)	850.00	10,675.00	30,000.00	35.58%
Total 3810000 · Interfund Transfer (ALL - IN)	1,508.28	17,394.97	60,000.00	28.99%
Total Income	12,610.61	89,390.43	185,863.00	48.1%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,286.30	8,474.00	15,968.00	53.07%
5331207 · Water Utility Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5331208 · Water Utility Salary (Ryan)	392.55	2,811.25	5,881.00	47.8%
5332100 · Payroll Tax - Water	191.88	1,904.21	4,276.00	44.53%
5332200 · Pension Expense - Water	167.89	1,465.35	3,128.00	46.85%
5332300 · Health Insurance - Water	248.82	2,617.21	6,200.00	42.21%
Total 5331000 · Water Utility Salary Expense	2,287.44	21,755.52	39,936.50	54.48%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	814.39	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	42.95	463.98	1,000.00	46.4%
5334300 · Utilities	200.95	4,571.77	8,300.00	55.08%
5334600 · Repair & Maintenance	0.00	485.00	2,000.00	24.25%

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5334800 · Machinery & Equipment	998.23	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)	69.91	759.37	2,000.00	37.97%
5335200 · Operating - Meters & Components	72.76	1,227.05	4,000.00	30.68%
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	658.28	6,719.97	30,000.00	22.4%
Total 5333000 · Water Operating Expenses	2,857.47	27,356.78	69,050.00	39.62%
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)	582.81	1,205.00	5,050.35	23.86%
5342100 · Payroll Tax - Solid Waste	120.59	834.45	1,629.00	51.23%
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	703.40	5,921.30	12,258.50	48.3%
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	3,500.00	4,000.00	87.5%
Total 5343000 · Solid Waste - Operating Expense	1,000.00	3,500.00	5,000.00	70.0%
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	850.00	10,675.00	30,000.00	35.58%
5810005 · Water Utility to Water Reserve	2,159.83	15,118.81	25,918.00	58.33%
Total 5810000 · Interfund Transfers (ALL - OUT)	3,009.83	25,793.81	55,918.00	46.13%
Total Expense	9,858.14	84,327.41	182,163.00	46.29%
Net Income	2,752.47	5,063.02	3,700.00	136.84%