

Penney Farms Water Utility Enterprise, Inc..

July 2022 P&L

83%

	Jul 22	Oct '21 - Jul 22	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	9,419.20	83,282.46	98,000.00	84.98%
3433002 · Water Late Charges	38.15	827.58	100.00	827.58%
3433003 · Disconnect Fee	0.00	120.00	100.00	120.0%
3433004 · Reconnect Fee	7.48	120.00	100.00	120.0%
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	0.00	147.00	100.00	147.0%
3433011 · New Account Fee	60.00	570.00	60.00	950.0%
Total 3433000 · Water Utility Revenues	9,524.83	111,217.04	102,060.00	108.97%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,022.80	9,918.62	13,000.00	76.3%
3434002 · Solid Waste Late Charges	19.51	333.11	100.00	333.11%
3434003 · Special Pick Up Charges	0.00	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	607.22	5,933.51	10,200.00	58.17%
Total 3434000 · Solid Waste Revenues	1,649.53	16,563.68	23,500.00	70.48%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	36.18	114.44	168.00	68.12%
3613000 · Ameris - Cust Deposit Interest	4.70	15.36	25.00	61.44%
3614000 · Ameris - Water Reserve Interest	18.38	59.91	110.00	54.46%
Total 3611000 · Interest Earned/Misc Revenues	59.26	189.71	303.00	62.61%
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	11,233.62	145,365.40	185,863.00	78.21%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,200.80	11,973.80	15,968.00	74.99%
5331207 · Water Utility Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5331208 · Water Utility Salary (Ryan)	380.41	3,943.80	5,881.00	67.06%
5332100 · Payroll Tax - Water	174.49	2,408.02	4,276.00	56.32%
5332200 · Pension Expense - Water	201.11	1,971.57	3,128.00	63.03%
5332300 · Health Insurance - Water	248.82	3,363.67	6,200.00	54.25%
Total 5331000 · Water Utility Salary Expense	2,205.63	28,144.36	39,936.50	70.47%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	0.00	5,581.24	2,500.00	223.25%
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	0.00	510.27	1,000.00	51.03%
5334300 · Utilities	748.99	6,832.74	8,300.00	82.32%
5334600 · Repair & Maintenance	0.00	485.00	2,000.00	24.25%

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5334800 · Machinery & Equipment	0.00	1,446.03	1,750.00	82.63%
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	166.32	1,538.89	4,000.00	38.47%
5335400 · Dues/Memberships	0.00	314.00	500.00	62.8%
5335500 · Education/Certification	0.00	0.00	500.00	0.0%
5335600 · Contingency Equip & Repairs	1,748.00	8,467.97	30,000.00	28.23%
Total 5333000 · Water Operating Expenses	2,663.31	38,268.23	69,050.00	55.42%
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)	640.00	3,076.54	5,050.35	60.92%
5342100 · Payroll Tax - Solid Waste	131.96	1,220.38	1,629.00	74.92%
5342200 · Pension Expense - Solid Waste	0.00	335.63	780.00	43.03%
5342300 · Health Insurance - Solid Waste	156.00	1,009.07	1,950.00	51.75%
Total 5340000 · Solid Waste Salary Expense	927.96	8,490.77	12,258.50	69.26%
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	4,500.00	4,000.00	112.5%
Total 5343000 · Solid Waste - Operating Expense	0.00	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	21,598.30	25,918.00	83.33%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,159.83	32,273.30	55,918.00	57.72%
Total Expense	7,956.73	111,676.66	182,163.00	61.31%
Net Income	3,276.89	33,688.74	3,700.00	910.51%