

Penney Farms Water Utility Enterprise, Inc..

June 2022 P&L

75%

	Jun 22	Oct '21 - Jun 22	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	9,006.78	73,863.26	98,000.00	75.37%
3433002 · Water Late Charges	105.45	789.43	100.00	789.43%
3433003 · Disconnect Fee	0.00	120.00	100.00	120.0%
3433004 · Reconnect Fee	0.00	112.52	100.00	112.52%
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	106.00	147.00	100.00	147.0%
3433011 · New Account Fee	60.00	510.00	60.00	850.0%
Total 3433000 · Water Utility Revenues	9,278.23	101,692.21	102,060.00	99.64%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	977.20	8,895.82	13,000.00	68.43%
3434002 · Solid Waste Late Charges	25.08	313.60	100.00	313.6%
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	380.00	5,326.29	10,200.00	52.22%
Total 3434000 · Solid Waste Revenues	1,382.28	14,914.15	23,500.00	63.46%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	10.39	78.26	168.00	46.58%
3613000 · Ameris - Cust Deposit Interest	1.33	10.66	25.00	42.64%
3614000 · Ameris - Water Reserve Interest	5.18	41.53	110.00	37.76%
Total 3611000 · Interest Earned/Misc Revenues	16.90	130.45	303.00	43.05%
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	10,677.41	134,131.78	185,863.00	72.17%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,132.40	10,773.00	15,968.00	67.47%
5331207 · Water Utility Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5331208 · Water Utility Salary (Ryan)	371.74	3,563.39	5,881.00	60.59%
5332100 · Payroll Tax - Water	160.92	2,233.53	4,276.00	52.23%
5332200 · Pension Expense - Water	150.41	1,770.46	3,128.00	56.6%
5332300 · Health Insurance - Water	248.82	3,114.85	6,200.00	50.24%
Total 5331000 · Water Utility Salary Expense	2,064.29	25,938.73	39,936.50	64.95%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	942.86	5,581.24	2,500.00	223.25%
5333200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5333400 · Other - Services (Tower)	4,839.69	9,679.38	10,000.00	96.79%
5334200 · Freight & Postage	46.29	510.27	1,000.00	51.03%
5334300 · Utilities	758.98	6,083.75	8,300.00	73.3%
5334600 · Repair & Maintenance	0.00	485.00	2,000.00	24.25%

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5334800 · Machinery & Equipment	447.80	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	72.76	1,372.57	4,000.00	34.31%
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	0.00	6,719.97	30,000.00	22.4%
Total 5333000 · Water Operating Expenses	7,108.38	35,604.92	69,050.00	51.56%
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)	643.10	2,436.54	5,050.35	48.25%
5342100 · Payroll Tax - Solid Waste	132.45	1,088.42	1,629.00	66.82%
5342200 · Pension Expense - Solid Waste	0.00	335.63	780.00	43.03%
5342300 · Health Insurance - Solid Waste	156.00	853.07	1,950.00	43.75%
Total 5340000 · Solid Waste Salary Expense	931.55	7,562.81	12,258.50	61.69%
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	19,438.47	25,918.00	75.0%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,159.83	30,113.47	55,918.00	53.85%
Total Expense	12,264.05	103,719.93	182,163.00	56.94%
Net Income	(1,586.64)	30,411.85	3,700.00	821.94%