

Penney Farms Water Utility Enterprise, Inc..
August 2022 P&L
92%

	Aug 22	Oct '21 - Aug 22	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	9,094.33	92,376.79	98,000.00	94.26%
3433002 · Water Late Charges	49.41	876.99	100.00	876.99%
3433003 · Disconnect Fee	30.00	150.00	100.00	150.0%
3433004 · Reconnect Fee	0.00	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	630.00	60.00	1,050.0%
Total 3433000 · Water Utility Revenues	9,233.74	120,450.78	102,060.00	118.02%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	940.96	10,859.58	13,000.00	83.54%
3434002 · Solid Waste Late Charges	32.00	365.11	100.00	365.11%
3434003 · Special Pick Up Charges	0.29	368.73	100.00	368.73%
3434004 · Solid Waste Late Notice Fee	0.00	10.00	100.00	10.0%
3434005 · Solid Waste Franchise Fee	837.82	6,771.33	10,200.00	66.39%
Total 3434000 · Solid Waste Revenues	1,811.07	18,374.75	23,500.00	78.19%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	51.71	166.15	168.00	98.9%
3613000 · Ameris - Cust Deposit Interest	6.35	21.71	25.00	86.84%
3614000 · Ameris - Water Reserve Interest	24.32	84.23	110.00	76.57%
Total 3611000 · Interest Earned/Misc Revenues	82.38	272.09	303.00	89.8%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves (WU)	2,773.00	11,240.97	30,000.00	37.47%
3810002 · Contingency Reserves (WW/Sewer)	0.00	10,675.00	30,000.00	35.58%
Total 3810000 · Interfund Transfer (ALL - IN)	2,773.00	21,915.97	60,000.00	36.53%
Total Income	13,900.19	161,013.59	185,863.00	86.63%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,189.40	13,163.20	15,968.00	82.44%
5331207 · Water Utility Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5331208 · Water Utility Salary (Ryan)	305.25	4,249.05	4,881.00	87.05%
5331209 · Water Utility Salary (George)	135.00	135.00	1,000.00	13.5%
5332100 · Payroll Tax - Water	177.24	2,585.26	4,276.00	60.46%
5332200 · Pension Expense - Water	149.46	2,121.03	3,128.00	67.81%
5332300 · Health Insurance - Water	316.41	3,680.08	6,200.00	59.36%
Total 5331000 · Water Utility Salary Expense	2,272.76	30,417.12	39,936.50	76.16%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	626.43	6,207.67	2,500.00	248.31%
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	670.84	7,503.58	8,300.00	90.41%

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5334600 · Repair & Maintenance	0.00	485.00	2,000.00	24.25%
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	72.76	1,611.65	4,000.00	40.29%
5335400 · Dues/Memberships	114.00	428.00	500.00	85.6%
5335500 · Education/Certification	0.00	0.00	500.00	0.0%
5335600 · Contingency Equip & Repairs	2,773.00	11,240.97	30,000.00	37.47%
Total 5333000 · Water Operating Expenses	4,257.03	42,525.26	69,050.00	61.59%
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	3,716.54	5,050.35	73.59%
5342100 · Payroll Tax - Solid Waste	131.96	1,352.34	1,629.00	83.02%
5342200 · Pension Expense - Solid Waste	0.00	335.63	780.00	43.03%
5342300 · Health Insurance - Solid Waste	169.00	1,178.07	1,950.00	60.41%
Total 5340000 · Solid Waste Salary Expense	940.96	9,431.73	12,258.50	76.94%
5343000 · Solid Waste - Operating Expense				
5344600 · Repair & Maint - Solid Waste	0.00	0.00	1,000.00	0.0%
5344900 · Other - Solid Waste (Landfill)	500.00	5,000.00	4,000.00	125.0%
Total 5343000 · Solid Waste - Operating Expense	500.00	5,000.00	5,000.00	100.0%
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	0.00	21,598.30	25,918.00	83.33%
Total 5810000 · Interfund Transfers (ALL - OUT)	0.00	32,273.30	55,918.00	57.72%
Total Expense	7,970.75	119,647.41	182,163.00	65.68%
Net Income	5,929.44	41,366.18	3,700.00	1,118.01%