

Penney Farms Water Utility Enterprise, Inc..

August 2024 P&L

92%

	Aug 24	Oct '23 - Aug 24	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	9,690.51	110,643.56	110,000.00	100.59%
3433002 · Water Late Charges	53.89	1,113.00	100.00	1,113.0%
3433003 · Disconnect Fee	0.00	150.11	100.00	150.11%
3433004 · Reconnect Fee	0.00	89.89	100.00	89.89%
3433005 · New Water Set Up Fees	7,000.00	10,300.00	3,500.00	294.29%
3433008 · Return Check Fee	0.00	30.00	100.00	30.0%
3433011 · New Account Fee	90.00	510.00	60.00	850.0%
Total 3433000 · Water Utility Revenues	16,834.40	122,836.56	113,960.00	107.79%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,209.66	14,074.49	13,750.00	102.36%
3434002 · Solid Waste Late Charges	27.50	514.61	100.00	514.61%
3434003 · Special Pick Up Charges	66.10	441.64	100.00	441.64%
3434005 · Solid Waste Franchise Fee	721.51	9,299.49	10,000.00	93.0%
Total 3434000 · Solid Waste Revenues	2,024.77	24,330.23	23,950.00	101.59%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	418.89	4,257.25	2,800.00	152.05%
3613000 · Ameris - Cust Deposit Interest	17.24	188.69	175.00	107.82%
3614000 · Ameris - Water Reserve Interest	75.44	897.85	700.00	128.26%
Total 3611000 · Interest Earned/Misc Revenues	511.57	5,343.79	3,675.00	145.41%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves (WU)	0.00	5,732.64	30,000.00	19.11%
3810002 · Contingency Reserves (WW/Sewer)	0.00	46,042.67	30,000.00	153.48%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	51,775.31	60,000.00	86.29%
Total Income	19,370.74	204,285.89	201,585.00	101.34%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	2,567.40	18,332.60	18,464.00	99.29%
5331208 · Water Utility Salary (Ryan)	0.00	4,059.32	4,059.32	100.0%
5331209 · Water Utility Salary (George)	0.00	2,190.35	2,190.35	100.0%
5331214 · Water Utility (Howard)	584.25	1,070.25	2,396.90	44.65%
5331215 · Water Utility (Brandon)	0.00	156.75	156.75	100.0%
5332100 · Payroll Tax - Water	515.41	3,952.98	3,486.68	113.37%
5332200 · Pension Expense - Water	256.74	2,382.86	2,831.00	84.17%
5332300 · Health Insurance - Water	507.00	12,457.00	5,072.00	245.6%
Total 5331000 · Water Utility Salary Expense	4,430.80	44,602.11	38,657.00	115.38%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	0.00	4,125.04	6,000.00	68.75%
5333200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5333400 · Other - Services (Tower)	0.00	10,468.24	10,500.00	99.7%
5334200 · Freight & Postage	40.94	707.34	1,000.00	70.73%
5334300 · Utilities	124.96	8,253.98	10,000.00	82.54%
5334600 · Repair & Maintenance	0.00	863.90	2,000.00	43.2%

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5334800 · Machinery & Equipment	0.00	263.60	2,000.00	13.18%
5334900 · Other Charges - Water (Labs)	257.50	1,225.70	3,500.00	35.02%
5335100 · Office Supplies (Chlorine)	171.00	920.21	3,000.00	30.67%
5335200 · Operating - Meters & Components	1,189.79	12,639.59	6,500.00	194.46%
5335400 · Dues/Memberships	0.00	320.11	500.00	64.02%
5335500 · Education/Certification	0.00	0.00	500.00	0.0%
5335600 · Contingency Equip & Repairs	0.00	5,732.64	30,000.00	19.11%
5335601 · Adm - Miscellaneous	0.00	0.00		
Total 5333000 · Water Operating Expenses	1,784.19	45,520.35	77,000.00	59.12%
5340000 · Solid Waste Salary Expense				
5341213 Solid Waste (Dallas)	995.79	1,919.79	3,534.97	54.31%
5341210 · Solid Waste Salary (Clayton)	0.00	6,115.03	6,115.03	100.0%
5342100 · Payroll Tax - Solid Waste	152.61	1,323.88	1,996.00	66.33%
5342200 · Pension Expense - Solid Waste	0.00	631.11	962.00	65.6%
5342300 · Health Insurance - Solid Waste	0.00	3,287.00	3,498.00	93.97%
Total 5340000 · Solid Waste Salary Expense	1,148.40	13,276.81	16,106.00	82.43%
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	5,500.00	90.91%
Total 5343000 · Solid Waste - Operating Expense	500.00	5,000.00	6,500.00	76.92%
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	0.00	46,042.67	30,000.00	153.48%
5810005 · Water Utility to Water Reserve	2,776.83	30,545.13	33,322.00	91.67%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,776.83	76,587.80	63,322.00	120.95%
Total Expense	10,640.22	184,987.07	201,585.00	91.77%
Net Income	8,730.52	19,298.82	0.00	100.0%