

Penney Farms Water Utility Enterprise, Inc..

May 2024 P&L

67%

	May 24	Oct '23 - May 24	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	11,298.09	78,011.31	110,000.00	70.92%
3433002 · Water Late Charges	108.34	803.03	100.00	803.03%
3433003 · Disconnect Fee	60.11	120.11	100.00	120.11%
3433004 · Reconnect Fee	30.10	60.10	100.00	60.1%
3433005 · New Water Set Up Fees	0.00	3,300.00	3,500.00	94.29%
3433008 · Return Check Fee	0.00	0.00	100.00	0.0%
3433011 · New Account Fee	30.00	300.00	60.00	500.0%
Total 3433000 · Water Utility Revenues	11,526.64	82,594.55	113,960.00	72.48%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,409.88	10,299.04	13,750.00	74.9%
3434002 · Solid Waste Late Charges	40.90	372.21	100.00	372.21%
3434003 · Special Pick Up Charges	56.84	56.84	100.00	56.84%
3434005 · Solid Waste Franchise Fee	801.98	6,985.28	10,000.00	69.85%
Total 3434000 · Solid Waste Revenues	2,309.60	17,713.37	23,950.00	73.96%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	400.26	3,005.15	2,800.00	107.33%
3613000 · Ameris - Cust Deposit Interest	17.40	137.06	175.00	78.32%
3614000 · Ameris - Water Reserve Interest	85.47	676.73	700.00	96.68%
Total 3611000 · Interest Earned/Misc Revenues	503.13	3,818.94	3,675.00	103.92%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves (WU)	0.00	1,265.14	30,000.00	4.22%
3810002 · Contingency Reserves (WW/Sewer)	39,585.00	33,127.33	30,000.00	110.42%
Total 3810000 · Interfund Transfer (ALL - IN)	39,585.00	34,392.47	60,000.00	57.32%
Total Income	53,924.37	138,519.33	201,585.00	68.72%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,480.60	12,698.40	18,464.00	68.77%
5331208 · Water Utility Salary (Ryan)	411.92	3,557.07	5,380.00	66.12%
5331209 · Water Utility Salary (George)	185.94	2,095.79	4,711.00	44.49%
5332100 · Payroll Tax - Water	310.68	2,785.13	2,166.00	128.58%
5332200 · Pension Expense - Water	189.25	1,769.21	2,831.00	62.49%
5332300 · Health Insurance - Water	846.00	10,766.00	5,072.00	212.26%
Total 5331000 · Water Utility Salary Expense	3,424.39	33,671.60	38,624.00	87.18%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	0.00	4,125.04	8,000.00	51.56%
5333200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5333400 · Other - Services (Tower)	0.00	5,234.12	12,000.00	43.62%
5334200 · Freight & Postage	41.00	320.53	1,000.00	32.05%
5334300 · Utilities	842.74	6,666.30	10,000.00	66.66%
5334600 · Repair & Maintenance	0.00	485.00	3,000.00	16.17%
5334800 · Machinery & Equipment	0.00	263.60	2,000.00	13.18%
5334900 · Other Charges - Water (Labs)	0.00	309.00	3,500.00	8.83%

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5335100 · Office Supplies (Chlorine)	300.96	454.13	3,000.00	15.14%
5335200 · Operating - Meters & Components	491.31	9,613.77	5,000.00	192.28%
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	0.00	1,265.14	30,000.00	4.22%
5335601 · Adm - Miscellaneous	0.00	0.00		
Total 5333000 · Water Operating Expenses	1,676.01	28,736.63	80,000.00	35.92%
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	498.00	5,691.03	9,683.00	58.77%
5342100 · Payroll Tax - Solid Waste	80.60	970.63	996.00	97.45%
5342200 · Pension Expense - Solid Waste	51.80	586.71	962.00	60.99%
5342300 · Health Insurance - Solid Waste	346.00	2,941.00	1,498.00	196.33%
Total 5340000 · Solid Waste Salary Expense	976.40	10,189.37	13,139.00	77.55%
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	4,000.00	5,500.00	72.73%
Total 5343000 · Solid Waste - Operating Expense	1,000.00	4,000.00	6,500.00	61.54%
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	39,585.00	46,042.67	30,000.00	153.48%
5810005 · Water Utility to Water Reserve	2,776.83	22,214.64	33,322.00	66.67%
Total 5810000 · Interfund Transfers (ALL - OUT)	42,361.83	68,257.31	63,322.00	107.79%
Total Expense	49,438.63	144,854.91	201,585.00	71.86%
Net Income	4,485.74	(6,335.58)	0.00	100.0%