

Penney Farms Water Utility Enterprise, Inc..

December 2023 P&L

25%

	Dec 23	Oct - Dec 23	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	9,429.98	29,252.29	110,000.00	26.59%
3433002 · Water Late Charges	121.27	319.12	100.00	319.12%
3433003 · Disconnect Fee	0.00	30.00	100.00	30.0%
3433004 · Reconnect Fee	0.00	30.00	100.00	30.0%
3433005 · New Water Set Up Fees	0.00	2,800.00	3,500.00	80.0%
3433008 · Return Check Fee	0.00	0.00	100.00	0.0%
3433011 · New Account Fee	0.00	90.00	60.00	150.0%
Total 3433000 · Water Utility Revenues	9,551.25	32,521.41	113,960.00	28.54%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,337.59	3,700.25	13,750.00	26.91%
3434002 · Solid Waste Late Charges	56.64	146.64	100.00	146.64%
3434003 · Special Pick Up Charges	0.00	0.00	100.00	0.0%
3434005 · Solid Waste Franchise Fee	887.49	2,807.76	10,000.00	28.08%
Total 3434000 · Solid Waste Revenues	2,281.72	6,654.65	23,950.00	27.79%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	354.65	1,093.32	2,800.00	39.05%
3613000 · Ameris - Cust Deposit Interest	16.19	50.67	175.00	28.95%
3614000 · Ameris - Water Reserve Interest	78.87	240.93	700.00	34.42%
Total 3611000 · Interest Earned/Misc Revenues	449.71	1,384.92	3,675.00	37.69%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves (WU)	0.00	0.00	30,000.00	0.0%
3810002 · Contingency Reserves (WW/Sewer)	0.00	0.00	30,000.00	0.0%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	0.00	60,000.00	0.0%
Total Income	12,282.68	40,560.98	201,585.00	20.12%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,520.20	4,565.00	18,464.00	24.72%
5331208 · Water Utility Salary (Ryan)	440.75	1,260.75	5,380.00	23.43%
5331209 · Water Utility Salary (George)	265.10	934.48	4,711.00	19.84%
5332100 · Payroll Tax - Water	343.72	1,046.83	2,166.00	48.33%
5332200 · Pension Expense - Water	222.61	676.03	2,831.00	23.88%
5332300 · Health Insurance - Water	1,496.00	4,488.00	5,072.00	88.49%
Total 5331000 · Water Utility Salary Expense	4,288.38	12,971.09	38,624.00	33.58%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	0.00	1,692.82	8,000.00	21.16%
5333200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5333400 · Other - Services (Tower)	5,234.12	5,234.12	12,000.00	43.62%
5334200 · Freight & Postage	18.07	46.81	1,000.00	4.68%
5334300 · Utilities	682.50	2,525.94	10,000.00	25.26%
5334600 · Repair & Maintenance	0.00	0.00	3,000.00	0.0%
5334800 · Machinery & Equipment	0.00	0.00	2,000.00	0.0%
5334900 · Other Charges - Water (Labs)	0.00	0.00	3,500.00	0.0%

Penney Farms Water Utility Enterprise, Inc..

December 2023 P&L

25%

	Dec 23	Oct - Dec 23	YTD Budget	% of Budget
5335100 · Office Supplies (Chlorine)	0.00	0.00	3,000.00	0.0%
5335200 · Operating - Meters & Components	274.65	1,580.04	5,000.00	31.6%
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	0.00	30,000.00	0.0%
Total 5333000 · Water Operating Expenses	6,209.34	11,079.73	80,000.00	13.85%
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	572.00	2,012.00	9,683.00	20.78%
5342100 · Payroll Tax - Solid Waste	96.76	346.92	996.00	34.83%
5342200 · Pension Expense - Solid Waste	59.80	207.80	962.00	21.6%
5342300 · Health Insurance - Solid Waste	346.00	1,038.00	1,498.00	69.29%
Total 5340000 · Solid Waste Salary Expense	1,074.56	3,604.72	13,139.00	27.44%
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	1,000.00	5,500.00	18.18%
Total 5343000 · Solid Waste - Operating Expense	0.00	1,000.00	6,500.00	15.39%
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	0.00	0.00	30,000.00	0.0%
5810005 · Water Utility to Water Reserve	2,776.83	8,330.49	33,322.00	25.0%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,776.83	8,330.49	63,322.00	13.16%
Total Expense	14,349.11	36,986.03	201,585.00	18.35%
Net Income	(2,066.43)	3,574.95	0.00	100.0%