

Penney Farms Water Utility Enterprise, Inc..
February 2024 P&L
42%

	Feb 24	Oct '23 - Feb 24	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	9,410.26	48,275.52	110,000.00	43.89%
3433002 · Water Late Charges	126.42	524.70	100.00	524.7%
3433003 · Disconnect Fee	30.00	60.00	100.00	60.0%
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	60.00	210.00	60.00	350.0%
Total 3433000 · Water Utility Revenues	9,626.68	51,900.22	113,960.00	45.54%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,424.37	6,349.65	13,750.00	46.18%
3434002 · Solid Waste Late Charges	74.82	274.85	100.00	274.85%
3434003 · Special Pick Up Charges	0.00	0.00	100.00	0.0%
3434005 · Solid Waste Franchise Fee	726.96	4,489.45	10,000.00	44.9%
Total 3434000 · Solid Waste Revenues	2,226.15	11,113.95	23,950.00	46.41%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	355.08	1,849.72	2,800.00	66.06%
3613000 · Ameris - Cust Deposit Interest	16.25	85.34	175.00	48.77%
3614000 · Ameris - Water Reserve Interest	81.76	415.00	700.00	59.29%
Total 3611000 · Interest Earned/Misc Revenues	453.09	2,350.06	3,675.00	63.95%
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	6,457.67	30,000.00	21.53%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	6,457.67	60,000.00	10.76%
Total Income	12,305.92	71,821.90	201,585.00	35.63%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	2,112.00	8,124.60	18,464.00	44.0%
5331208 · Water Utility Salary (Ryan)	615.00	2,294.40	5,380.00	42.65%
5331209 · Water Utility Salary (George)	334.69	1,538.51	4,711.00	32.66%
5332100 · Payroll Tax - Water	453.98	1,821.73	2,166.00	84.11%
5332200 · Pension Expense - Water	295.97	1,185.57	2,831.00	41.88%
5332300 · Health Insurance - Water	2,244.00	8,228.00	5,072.00	162.22%
Total 5331000 · Water Utility Salary Expense	6,055.64	23,192.81	38,624.00	60.05%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	2,123.22	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	0.00	46.81	1,000.00	4.68%
5334300 · Utilities	851.30	4,088.97	10,000.00	40.89%
5334600 · Repair & Maintenance	0.00	485.00	3,000.00	16.17%
5334800 · Machinery & Equipment	263.60	263.60	2,000.00	13.18%
5334900 · Other Charges - Water (Labs)	154.50	154.50	3,500.00	4.41%

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5335100 · Office Supplies (Chlorine)	0.00	0.00	3,000.00	0.0%
5335200 · Operating - Meters & Components	454.22	7,091.83	5,000.00	141.84%
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	3,846.84	21,489.87	80,000.00	26.86%
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	1,043.00	3,778.47	9,683.00	39.02%
5342100 · Payroll Tax - Solid Waste	177.54	648.31	996.00	65.09%
5342200 · Pension Expense - Solid Waste	107.30	389.45	962.00	40.48%
5342300 · Health Insurance - Solid Waste	519.00	1,903.00	1,498.00	127.04%
Total 5340000 · Solid Waste Salary Expense	1,846.84	6,719.23	13,139.00	51.14%
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	2,000.00	5,500.00	36.36%
Total 5343000 · Solid Waste - Operating Expense	0.00	2,000.00	6,500.00	30.77%
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	0.00	6,457.67	30,000.00	21.53%
5810005 · Water Utility to Water Reserve	2,776.83	13,884.15	33,322.00	41.67%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,776.83	20,341.82	63,322.00	32.12%
Total Expense	14,526.15	73,743.73	201,585.00	36.58%
Net Income	(2,220.23)	(1,921.83)	0.00	100.0%