

Penney Farms Water Utility Enterprise, Inc..
January 2024 P&L
33%

	Jan 24	Oct '23 - Jan 24	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	9,612.97	38,865.26	110,000.00	35.33%
3433002 · Water Late Charges	79.16	398.28	100.00	398.28%
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	60.00	150.00	60.00	250.0%
Total 3433000 · Water Utility Revenues	9,752.13	42,273.54	113,960.00	37.1%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,225.03	4,925.28	13,750.00	35.82%
3434002 · Solid Waste Late Charges	53.39	200.03	100.00	200.03%
3434003 · Special Pick Up Charges	0.00	0.00	100.00	0.0%
3434005 · Solid Waste Franchise Fee	954.73	3,762.49	10,000.00	37.63%
Total 3434000 · Solid Waste Revenues	2,233.15	8,887.80	23,950.00	37.11%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	401.32	1,494.64	2,800.00	53.38%
3613000 · Ameris - Cust Deposit Interest	18.42	69.09	175.00	39.48%
3614000 · Ameris - Water Reserve Interest	92.31	333.24	700.00	47.61%
Total 3611000 · Interest Earned/Misc Revenues	512.05	1,896.97	3,675.00	51.62%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves (WU)	0.00	0.00	30,000.00	0.0%
3810002 · Contingency Reserves (WW/Sewer)	6,457.67	6,457.67	30,000.00	21.53%
Total 3810000 · Interfund Transfer (ALL - IN)	6,457.67	6,457.67	60,000.00	10.76%
Total Income	18,955.00	59,515.98	201,585.00	29.52%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,447.60	6,012.60	18,464.00	32.56%
5331208 · Water Utility Salary (Ryan)	418.65	1,679.40	5,380.00	31.22%
5331209 · Water Utility Salary (George)	269.34	1,203.82	4,711.00	25.55%
5332100 · Payroll Tax - Water	320.92	1,367.75	2,166.00	63.15%
5332200 · Pension Expense - Water	213.57	889.60	2,831.00	31.42%
5332300 · Health Insurance - Water	1,496.00	5,984.00	5,072.00	117.98%
Total 5331000 · Water Utility Salary Expense	4,166.08	17,137.17	38,624.00	44.37%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	309.00	2,001.82	8,000.00	25.02%
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	711.73	3,237.67	10,000.00	32.38%
5334600 · Repair & Maintenance	485.00	485.00	3,000.00	16.17%
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%

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5335100 · Office Supplies (Chlorine)	0.00	0.00	3,000.00	0.0%
5335200 · Operating - Meters & Components	5,057.57	6,637.61	5,000.00	132.75%
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	6,563.30	17,643.03	80,000.00	22.05%
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	723.47	2,735.47	9,683.00	28.25%
5342100 · Payroll Tax - Solid Waste	123.85	470.77	996.00	47.27%
5342200 · Pension Expense - Solid Waste	74.35	282.15	962.00	29.33%
5342300 · Health Insurance - Solid Waste	346.00	1,384.00	1,498.00	92.39%
Total 5340000 · Solid Waste Salary Expense	1,267.67	4,872.39	13,139.00	37.08%
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	2,000.00	5,500.00	36.36%
Total 5343000 · Solid Waste - Operating Expense	1,000.00	2,000.00	6,500.00	30.77%
5810000 · Interfund Transfers (ALL - OUT)				
5810004 · Transfer Out to WW/Sewer	6,457.67	6,457.67	30,000.00	21.53%
5810005 · Water Utility to Water Reserve	0.00	8,330.49	33,322.00	25.0%
Total 5810000 · Interfund Transfers (ALL - OUT)	6,457.67	14,788.16	63,322.00	23.35%
Total Expense	19,454.72	56,440.75	201,585.00	28.0%
Net Income	(499.72)	3,075.23	0.00	100.0%