

Penney Farms Water Utility Enterprise, Inc..
March 2024 P&L
50%

	Mar 24	Oct '23 - Mar 24	YTD Budget	% of Budget
Income				
3433000 - Water Utility Revenues				
3433001 - Water Revenue	8,644.07	56,919.59	110,000.00	51.75%
3433002 - Water Late Charges	66.47	591.17	100.00	591.17%
3433003 - Disconnect Fee	0.00	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	30.00	240.00	60.00	400.0%
Total 3433000 - Water Utility Revenues	8,740.54	60,640.76	113,960.00	53.21%
3434000 - Solid Waste Revenues				
3434001 - Solid Waste Revenue	1,249.98	7,599.63	13,750.00	55.27%
3434002 - Solid Waste Late Charges	20.10	294.95	100.00	294.95%
3434003 - Special Pick Up Charges	0.00	0.00	100.00	0.0%
3434005 - Solid Waste Franchise Fee	885.28	5,374.73	10,000.00	53.75%
Total 3434000 - Solid Waste Revenues	2,155.36	13,269.31	23,950.00	55.4%
3611000 - Interest Earned/Misc Revenues				
3612000 - Ameris -WU Interest	360.87	2,210.59	2,800.00	78.95%
3613000 - Ameris - Cust Deposit Interest	16.27	101.61	175.00	58.06%
3614000 - Ameris - Water Reserve Interest	82.47	497.47	700.00	71.07%
Total 3611000 - Interest Earned/Misc Revenues	459.61	2,809.67	3,675.00	76.45%
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	11,355.51	83,177.41	201,585.00	41.26%
Expense				
5331000 - Water Utility Salary Expense				
5331201 - Water Utility Salary (Josh)	1,599.40	9,724.00	18,464.00	52.67%
5331208 - Water Utility Salary (Ryan)	440.75	2,735.15	5,380.00	50.84%
5331209 - Water Utility Salary (George)	201.34	1,739.85	4,711.00	36.93%
5332100 - Payroll Tax - Water	342.55	2,164.28	2,166.00	99.92%
5332200 - Pension Expense - Water	204.01	1,389.58	2,831.00	49.08%
5332300 - Health Insurance - Water	846.00	9,074.00	5,072.00	178.9%
Total 5331000 - Water Utility Salary Expense	3,634.05	26,826.86	38,624.00	69.46%
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	232.72	279.53	1,000.00	27.95%
5334300 - Utilities	869.79	4,958.76	10,000.00	49.59%
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)	154.50	309.00	3,500.00	8.83%

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5335100 · Office Supplies (Chlorine)	153.17	153.17	3,000.00	5.11%
5335200 · Operating - Meters & Components	1,946.59	9,038.42	5,000.00	180.77%
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	3,356.77	24,846.64	80,000.00	31.06%
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	731.56	4,510.03	9,683.00	46.58%
5342100 · Payroll Tax - Solid Waste	125.72	774.03	996.00	77.71%
5342200 · Pension Expense - Solid Waste	75.16	464.61	962.00	48.3%
5342300 · Health Insurance - Solid Waste	346.00	2,249.00	1,498.00	150.13%
Total 5340000 · Solid Waste Salary Expense	1,278.44	7,997.67	13,139.00	60.87%
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	3,000.00	5,500.00	54.55%
Total 5343000 · Solid Waste - Operating Expense	1,000.00	3,000.00	6,500.00	46.15%
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	11,107.32	33,322.00	33.33%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,776.83	17,564.99	63,322.00	27.74%
Total Expense	12,046.09	80,236.16	201,585.00	39.8%
Net Income	(690.58)	2,941.25	0.00	100.0%