

Penney Farms Water Utility Enterprise, Inc..
November 2023 P&L

17%

	Nov 23	Oct - Nov 23	YTD Budget	% of Budget
Income				
3433000 · Water Utility Revenues				
3433001 · Water Revenue	9,803.25	19,822.31	110,000.00	18.02%
3433002 · Water Late Charges	97.71	197.85	100.00	197.85%
3433003 · Disconnect Fee	0.00	30.00	100.00	30.0%
3433004 · Reconnect Fee	30.00	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	90.00	60.00	150.0%
Total 3433000 · Water Utility Revenues	9,960.96	22,970.16	113,960.00	20.16%
3434000 · Solid Waste Revenues				
3434001 · Solid Waste Revenue	1,277.52	2,362.66	13,750.00	17.18%
3434002 · Solid Waste Late Charges	46.10	90.00	100.00	90.0%
3434003 · Special Pick Up Charges	0.00	0.00	100.00	0.0%
3434005 · Solid Waste Franchise Fee	988.41	1,920.27	10,000.00	19.2%
Total 3434000 · Solid Waste Revenues	2,312.03	4,372.93	23,950.00	18.26%
3611000 · Interest Earned/Misc Revenues				
3612000 · Ameris -WU Interest	342.94	738.67	2,800.00	26.38%
3613000 · Ameris - Cust Deposit Interest	16.73	34.48	175.00	19.7%
3614000 · Ameris - Water Reserve Interest	80.03	162.06	700.00	23.15%
Total 3611000 · Interest Earned/Misc Revenues	439.70	935.21	3,675.00	25.45%
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	0.00	30,000.00	0.0%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	0.00	60,000.00	0.0%
Total Income	12,712.69	28,278.30	201,585.00	14.03%
Expense				
5331000 · Water Utility Salary Expense				
5331201 · Water Utility Salary (Josh)	1,460.80	3,044.80	18,464.00	16.49%
5331208 · Water Utility Salary (Ryan)	410.00	820.00	5,380.00	15.24%
5331209 · Water Utility Salary (George)	329.38	669.38	4,711.00	14.21%
5332100 · Payroll Tax - Water	338.42	703.11	2,166.00	32.46%
5332200 · Pension Expense - Water	220.02	453.42	2,831.00	16.02%
5332300 · Health Insurance - Water	1,496.00	2,992.00	5,072.00	58.99%
Total 5331000 · Water Utility Salary Expense	4,254.62	8,682.71	38,624.00	22.48%
5333000 · Water Operating Expenses				
5333100 · Professional Svcs	446.41	1,692.82	8,000.00	21.16%
5333200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5333400 · Other - Services (Tower)	0.00	0.00	12,000.00	0.0%
5334200 · Freight & Postage	28.74	28.74	1,000.00	2.87%
5334300 · Utilities	1,030.19	1,843.44	10,000.00	18.43%
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%

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5335100 · Office Supplies (Chlorine)	0.00	0.00	3,000.00	0.0%
5335200 · Operating - Meters & Components	194.04	1,305.39	5,000.00	26.11%
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	1,699.38	4,870.39	80,000.00	6.09%
5340000 · Solid Waste Salary Expense				
5341210 · Solid Waste Salary (Clayton)	720.00	1,440.00	9,683.00	14.87%
5342100 · Payroll Tax - Solid Waste	125.08	250.16	996.00	25.12%
5342200 · Pension Expense - Solid Waste	74.00	148.00	962.00	15.39%
5342300 · Health Insurance - Solid Waste	346.00	692.00	1,498.00	46.2%
Total 5340000 · Solid Waste Salary Expense	1,265.08	2,530.16	13,139.00	19.26%
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	1,000.00	5,500.00	18.18%
Total 5343000 · Solid Waste - Operating Expense	1,000.00	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	5,553.66	33,322.00	16.67%
Total 5810000 · Interfund Transfers (ALL - OUT)	2,776.83	5,553.66	63,322.00	8.77%
Total Expense	10,995.91	22,636.92	201,585.00	11.23%
Net Income	1,716.78	5,641.38	0.00	100.0%