

Town of Penney Farms Wastewater Fund

JANUARY 2022 - WW/Sewer P&L

33%

	Jan 22	Oct '21 - Jan 22	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	15,563.94	62,362.81	178,000.00	35.04%
3435002 · Wastewater Late Charges	21.50	85.08	100.00	85.08%
3435003 · Wastewater Late Notice Fee	0.00	0.00	100.00	0.0%
3435004 · New Wastewater Set Up Fees	0.00	0.00	7,700.00	0.0%
Total 3435000 · Wastewater	15,585.44	62,447.89	185,900.00	33.59%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	1.56	5.89	30.00	19.63%
3612001 · Ameris - WW Restricted	2.44	8.80	40.00	22.0%
Total 3610000 · Interest Earned/Misc Revenues	4.00	14.69	70.00	20.99%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves	0.00	8,975.00	30,000.00	29.92%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	8,975.00	30,000.00	29.92%
Total Income	15,589.44	71,437.58	215,970.00	33.08%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	1,221.70	5,052.10	15,968.00	31.64%
5351204 · Wastewater Salary (Jenna)	804.00	3,286.50	11,020.00	29.82%
5351205 · Wastewater Salary (Ryan)	351.64	1,414.77	4,581.00	30.88%
5352100 · WW Payroll Tax	276.92	1,165.98	2,526.00	46.16%
5352200 · WW Pension	237.73	857.53	3,128.00	27.42%
5352300 · WW Health Insurance	405.18	1,620.72	6,200.00	26.14%
Total 5350000 · Wastewater Salary Expense	3,297.17	13,397.60	43,423.00	30.85%
5353000 · Wastewater Operating Expenses				
5353100 · Professional Svcs	0.00	335.12	1,500.00	22.34%
5353200 · Accounting/Auditing	0.00	0.00	2,000.00	0.0%
5354100 · Telephone	200.06	608.08	1,980.00	30.71%
5354200 · Freight & Postage	0.00	160.00	1,000.00	16.0%
5354300 · Utilities	381.59	1,484.90	5,500.00	27.0%
5354600 · Repair & Maintenance	0.00	0.00	2,000.00	0.0%
5354800 · Machinery & Equipment	0.00	0.00	1,500.00	0.0%
5354900 · Other Charges - CCUA	5,814.39	24,383.04	85,000.00	28.69%
5355100 · Office Supplies	0.00	0.00	500.00	0.0%
5355200 · Operating Supplies	0.00	0.00	1,000.00	0.0%
5355600 · Contingency Equip & Repairs	0.00	8,975.00	30,000.00	29.92%
Total 5353000 · Wastewater Operating Expenses	6,396.04	35,946.14	131,980.00	27.24%
5810000 · Interfund Transfers (ALL -OUT)				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	11,764.00	35,292.00	33.33%
5810002 · InterFund Trans Out (Reserve)	439.58	1,758.32	5,275.00	33.33%
Total 5810000 · Interfund Transfers (ALL -OUT)	3,380.58	13,522.32	40,567.00	33.33%
Total Expense	13,073.79	62,866.06	215,970.00	29.11%
Net Ordinary Income	2,515.65	8,571.52	0.00	100.0%

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Net Income

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2,515.65	8,571.52	0.00	100.0%