

**Town of Penney Farms Wastewater Fund  
May 2022 - WW/Sewer P&L**

	May 22	Oct '21 - May 22	YTD Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3435000 · Wastewater</b>				
3435001 · Wastewater Revenue	17,042.11	126,113.82	178,000.00	70.85%
3435002 · Wastewater Late Charges	77.19	271.46	100.00	271.46%
3435003 · Wastewater Late Notice Fee	0.00	0.00	100.00	0.0%
3435004 · New Wastewater Set Up Fees	22,137.50	48,125.00	7,700.00	625.0%
<b>Total 3435000 · Wastewater</b>	<b>39,256.80</b>	<b>174,510.28</b>	<b>185,900.00</b>	<b>93.87%</b>
<b>3610000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris - WW/Sewer Fund	2.16	13.44	30.00	44.8%
3612001 · Ameris - WW Restricted	2.93	19.25	40.00	48.13%
<b>Total 3610000 · Interest Earned/Misc Revenues</b>	<b>5.09</b>	<b>32.69</b>	<b>70.00</b>	<b>46.7%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves	0.00	10,675.00	30,000.00	35.58%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>0.00</b>	<b>10,675.00</b>	<b>30,000.00</b>	<b>35.58%</b>
<b>Total Income</b>	<b>39,261.89</b>	<b>185,217.97</b>	<b>215,970.00</b>	<b>85.76%</b>
<b>Expense</b>				
<b>5350000 · Wastewater Salary Expense</b>				
5351201 · Wastewater Salary (Josh)	1,166.60	9,640.60	15,968.00	60.37%
5351204 · Wastewater Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5351205 · Wastewater Salary (Ryan)	380.40	3,191.65	8,281.00	38.54%
5352100 · WW Payroll Tax	168.40	2,072.61	5,362.50	38.65%
5352200 · WW Pension	154.70	1,620.05	3,128.00	51.79%
5352300 · WW Health Insurance	248.82	2,866.03	6,200.00	46.23%
<b>Total 5350000 · Wastewater Salary Expense</b>	<b>2,118.92</b>	<b>23,874.44</b>	<b>43,423.00</b>	<b>54.98%</b>
<b>5353000 · Wastewater Operating Expenses</b>				
5353100 · Professional Svcs	0.00	335.12	1,000.00	33.51%
5353200 · Accounting/Auditing	0.00	0.00	2,000.00	0.0%
5354100 · Telephone	176.19	1,383.30	4,480.00	30.88%
5354200 · Freight & Postage	0.00	320.00	1,000.00	32.0%
5354300 · Utilities	651.19	3,878.01	5,500.00	70.51%
5354600 · Repair & Maintenance	76.25	76.25	1,000.00	7.63%
5354800 · Machinery & Equipment	0.00	0.00	1,000.00	0.0%
5354900 · Other Charges - CUA	6,918.87	52,288.62	85,000.00	61.52%
5355100 · Office Supplies	0.00	0.00	500.00	0.0%
5355200 · Operating Supplies	0.00	0.00	500.00	0.0%
5355600 · Contingency Equip & Repairs	0.00	10,675.00	30,000.00	35.58%
<b>Total 5353000 · Wastewater Operating Expenses</b>	<b>7,822.50</b>	<b>68,956.30</b>	<b>131,980.00</b>	<b>52.25%</b>
<b>5810000 · Interfund Transfers (ALL -OUT)</b>				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	23,528.00	35,292.00	66.67%
5810002 · InterFund Trans Out (Reserve)	439.58	3,516.64	5,275.00	66.67%
<b>Total 5810000 · Interfund Transfers (ALL -OUT)</b>	<b>3,380.58</b>	<b>27,044.64</b>	<b>40,567.00</b>	<b>66.67%</b>
<b>Total Expense</b>	<b>13,322.00</b>	<b>119,875.38</b>	<b>215,970.00</b>	<b>55.51%</b>
<b>Net Ordinary Income</b>	<b>25,939.89</b>	<b>65,342.59</b>	<b>0.00</b>	<b>100.0%</b>

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Net Income

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25,939.89	65,342.59	0.00	100.0%