

Town of Penney Farms Wastewater Fund
August 2024 - WW/Sewer P&L

92%

	Aug 24	Oct '23 - Aug 24	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	19,490.41	218,918.61	200,000.00	109.46%
3435002 · Wastewater Late Charges	18.07	525.43	100.00	525.43%
3435004 · New Wastewater Set Up Fees	9,625.00	13,475.00	7,700.00	175.0%
Total 3435000 · Wastewater	29,133.48	232,919.04	207,800.00	112.09%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	61.05	611.00	475.00	128.63%
3612001 · Ameris - WW Restricted	28.81	320.47	250.00	128.19%
Total 3610000 · Interest Earned/Misc Revenues	89.86	931.47	725.00	128.48%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves	0.00	46,042.67	30,000.00	153.48%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	46,042.67	30,000.00	153.48%
Total Income	29,223.34	279,893.18	238,525.00	117.34%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	2,567.40	18,332.60	18,464.00	99.29%
5351205 · Wastewater Salary (Ryan)	0.00	4,059.32	4,059.32	100.0%
5351206 · Wastewater Salary (George)	0.00	2,190.35	2,190.35	100.0%
5351214 · WW Salary (Howard)	584.25	1,070.25	2,363.90	45.28%
5351215 · WW Salary - (Brandon)	0.00	156.75	156.75	100.0%
5352100 · WW Payroll Tax	515.41	3,952.98	4,486.68	88.11%
5352200 · WW Pension	256.74	2,382.86	2,831.00	84.17%
5352300 · WW Health Insurance	507.00	12,457.00	5,072.00	245.6%
Total 5350000 · Wastewater Salary Expense	4,430.80	44,602.11	39,624.00	112.56%
5353000 · Wastewater Operating Expenses				
5353100 · Professional Svcs	0.00	3,119.53	1,500.00	207.97%
5353200 · Accounting/Auditing	0.00	0.00	500.00	0.0%
5354100 · Telephone	0.00	315.75	2,000.00	15.79%
5354200 · Freight & Postage	448.00	448.00	1,000.00	44.8%
5354300 · Utilities	457.17	6,318.03	9,500.00	66.51%
5354600 · Repair & Maintenance	700.00	1,749.14	2,500.00	69.97%
5354800 · Machinery & Equipment	0.00	511.63	1,000.00	51.16%
5354900 · Other Charges - CCUA	7,827.35	85,060.46	93,500.00	90.97%
5355100 · Office Supplies	0.00	95.29	500.00	19.06%
5355200 · Operating Supplies	0.00	284.36	500.00	56.87%
5355600 · Contingency Equip & Repairs	0.00	46,042.67	30,000.00	153.48%
Total 5353000 · Wastewater Operating Expenses	9,432.52	143,944.86	142,500.00	101.01%
5810000 · Interfund Transfers (ALL -OUT)				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	32,351.00	35,292.00	91.67%
5810002 · InterFund Trans Out (Reserve)	1,759.08	19,349.88	21,109.00	91.67%
Total 5810000 · Interfund Transfers (ALL -OUT)	4,700.08	51,700.88	56,401.00	91.67%
Total Expense	18,563.40	240,247.85	238,525.00	100.72%

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92%

Net Ordinary Income
 Net Income

Aug 24	Oct '23 - Aug 24	YTD Budget	% of Budget
10,659.94	39,645.33	0.00	100.0%
10,659.94	39,645.33	0.00	100.0%