

Town of Penney Farms Wastewater Fund

May 2024 - WW/Sewer P&L

67%

	May 24	Oct '23 - May 24	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	21,287.00	152,773.43	200,000.00	76.39%
3435002 · Wastewater Late Charges	66.81	395.41	100.00	395.41%
3435004 · New Wastewater Set Up Fees	0.00	3,850.00	7,700.00	50.0%
Total 3435000 · Wastewater	21,353.81	157,018.84	207,800.00	75.56%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	55.17	443.84	475.00	93.44%
3612001 · Ameris - WW Restricted	33.17	238.68	250.00	95.47%
Total 3610000 · Interest Earned/Misc Revenues	88.34	682.52	725.00	94.14%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves	39,585.00	46,042.67	30,000.00	153.48%
Total 3810000 · Interfund Transfer (ALL - IN)	39,585.00	46,042.67	30,000.00	153.48%
Total Income	61,027.15	203,744.03	238,525.00	85.42%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	1,480.60	12,698.40	18,464.00	68.77%
5351205 · Wastewater Salary (Ryan)	411.92	3,557.07	5,380.00	66.12%
5351206 · Wastewater Salary (George)	185.94	2,095.79	4,711.00	44.49%
5352100 · WW Payroll Tax	310.68	2,785.13	2,166.00	128.58%
5352200 · WW Pension	189.25	1,769.21	2,831.00	62.49%
5352300 · WW Health Insurance	846.00	10,766.00	5,072.00	212.26%
Total 5350000 · Wastewater Salary Expense	3,424.39	33,671.60	38,624.00	87.18%
5353000 · Wastewater Operating Expenses				
5353100 · Professional Svcs	0.00	3,119.53	1,500.00	207.97%
5353200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5354100 · Telephone	0.00	315.75	2,000.00	15.79%
5354200 · Freight & Postage	0.00	0.00	1,000.00	0.0%
5354300 · Utilities	730.58	4,954.64	9,500.00	52.15%
5354600 · Repair & Maintenance	0.00	326.84	2,500.00	13.07%
5354800 · Machinery & Equipment	0.00	511.63	1,000.00	51.16%
5354900 · Other Charges - CCUA	7,959.95	64,078.31	93,500.00	68.53%
5355100 · Office Supplies	0.00	95.29	500.00	19.06%
5355200 · Operating Supplies	52.11	170.36	500.00	34.07%
5355600 · Contingency Equip & Repairs	39,585.00	46,042.67	30,000.00	153.48%
Total 5353000 · Wastewater Operating Expenses	48,327.64	119,615.02	143,500.00	83.36%
5810000 · Interfund Transfers (ALL -OUT)				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	17,646.00	35,292.00	50.0%
5810002 · InterFund Trans Out (Reserve)	1,759.08	14,072.64	21,109.00	66.67%
Total 5810000 · Interfund Transfers (ALL -OUT)	4,700.08	31,718.64	56,401.00	56.24%
Total Expense	56,452.11	185,005.26	238,525.00	77.56%
Net Ordinary Income	4,575.04	18,738.77	0.00	100.0%
Net Income	4,575.04	18,738.77	0.00	100.0%