

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

33%

	Jan 24	Oct '23 - Jan 24	YTD Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3435000 · Wastewater</b>				
3435001 · Wastewater Revenue	18,852.95	75,718.02	200,000.00	37.86%
3435002 · Wastewater Late Charges	39.71	203.33	100.00	203.33%
3435004 · New Wastewater Set Up Fees	0.00	3,850.00	7,700.00	50.0%
<b>Total 3435000 · Wastewater</b>	<b>18,892.66</b>	<b>79,771.35</b>	<b>207,800.00</b>	<b>38.39%</b>
<b>3610000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris - WW/Sewer Fund	60.98	227.85	475.00	47.97%
3612001 · Ameris - WW Restricted	29.19	115.72	250.00	46.29%
<b>Total 3610000 · Interest Earned/Misc Revenues</b>	<b>90.17</b>	<b>343.57</b>	<b>725.00</b>	<b>47.39%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves	6,457.67	6,457.67	30,000.00	21.53%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>6,457.67</b>	<b>6,457.67</b>	<b>30,000.00</b>	<b>21.53%</b>
<b>Total Income</b>	<b>25,440.50</b>	<b>86,572.59</b>	<b>238,525.00</b>	<b>36.3%</b>
<b>Expense</b>				
<b>5350000 · Wastewater Salary Expense</b>				
5351201 · Wastewater Salary (Josh)	1,447.60	6,012.60	18,464.00	32.56%
5351205 · Wastewater Salary (Ryan)	418.65	1,679.40	5,380.00	31.22%
5351206 · Wastewater Salary (George)	269.34	1,203.82	4,711.00	25.55%
5352100 · WW Payroll Tax	320.92	1,367.75	2,166.00	63.15%
5352200 · WW Pension	213.57	889.60	2,831.00	31.42%
5352300 · WW Health Insurance	1,496.00	5,984.00	5,072.00	117.98%
<b>Total 5350000 · Wastewater Salary Expense</b>	<b>4,166.08</b>	<b>17,137.17</b>	<b>38,624.00</b>	<b>44.37%</b>
<b>5353000 · Wastewater Operating Expenses</b>				
5353100 · Professional Svcs	0.00	800.00	1,500.00	53.33%
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	575.48	2,507.74	9,500.00	26.4%
5354600 · Repair & Maintenance	0.00	0.00	2,500.00	0.0%
5354800 · Machinery & Equipment	0.00	511.63	1,000.00	51.16%
5354900 · Other Charges - CCUA	8,049.65	31,216.76	93,500.00	33.39%
5355100 · Office Supplies	0.00	95.29	500.00	19.06%
5355200 · Operating Supplies	0.00	0.00	500.00	0.0%
5355600 · Contingency Equip & Repairs	6,457.67	6,457.67	30,000.00	21.53%
<b>Total 5353000 · Wastewater Operating Expenses</b>	<b>15,082.80</b>	<b>41,904.84</b>	<b>143,500.00</b>	<b>29.2%</b>
<b>5810000 · Interfund Transfers (ALL -OUT)</b>				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	11,764.00	35,292.00	33.33%
5810002 · InterFund Trans Out (Reserve)	1,759.08	7,036.32	21,109.00	33.33%
<b>Total 5810000 · Interfund Transfers (ALL -OUT)</b>	<b>4,700.08</b>	<b>18,800.32</b>	<b>56,401.00</b>	<b>33.33%</b>
<b>Total Expense</b>	<b>23,948.96</b>	<b>77,842.33</b>	<b>238,525.00</b>	<b>32.64%</b>
<b>Net Ordinary Income</b>	<b>1,491.54</b>	<b>8,730.26</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,491.54</b>	<b>8,730.26</b>	<b>0.00</b>	<b>100.0%</b>