

# Town of Penney Farms Wastewater Fund

## April 2022 - WW/Sewer P&L

	Apr 22	Oct '21 - Apr 22	YTD Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3435000 · Wastewater</b>				
3435001 · Wastewater Revenue	14,660.50	109,071.71	178,000.00	61.28%
3435002 · Wastewater Late Charges	14.93	194.27	100.00	194.27%
3435003 · Wastewater Late Notice Fee	0.00	0.00	100.00	0.0%
3435004 · New Wastewater Set Up Fees	1,925.00	3,850.00	7,700.00	50.0%
<b>Total 3435000 · Wastewater</b>	<b>16,600.43</b>	<b>113,115.98</b>	<b>185,900.00</b>	<b>60.85%</b>
<b>3610000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris - WW/Sewer Fund	2.07	11.28	30.00	37.6%
3612001 · Ameris - WW Restricted	2.57	16.32	40.00	40.8%
<b>Total 3610000 · Interest Earned/Misc Revenues</b>	<b>4.64</b>	<b>27.60</b>	<b>70.00</b>	<b>39.43%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves	850.00	10,675.00	30,000.00	35.58%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>850.00</b>	<b>10,675.00</b>	<b>30,000.00</b>	<b>35.58%</b>
<b>Total Income</b>	<b>17,455.07</b>	<b>123,818.58</b>	<b>215,970.00</b>	<b>57.33%</b>
<b>Expense</b>				
<b>5350000 · Wastewater Salary Expense</b>				
5351201 · Wastewater Salary (Josh)	1,286.30	8,474.00	15,968.00	53.07%
5351204 · Wastewater Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5351205 · Wastewater Salary (Ryan)	392.55	2,811.25	8,281.00	33.95%
5352100 · WW Payroll Tax	191.88	1,904.21	5,362.50	35.51%
5352200 · WW Pension	167.89	1,465.35	3,128.00	46.85%
5352300 · WW Health Insurance	248.82	2,617.21	6,200.00	42.21%
<b>Total 5350000 · Wastewater Salary Expense</b>	<b>2,287.44</b>	<b>21,755.52</b>	<b>43,423.00</b>	<b>50.1%</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	0.00	1,207.11	4,480.00	26.94%
5354200 · Freight & Postage	0.00	320.00	1,000.00	32.0%
5354300 · Utilities	590.05	3,226.82	5,500.00	58.67%
5354600 · Repair & Maintenance	0.00	0.00	1,000.00	0.0%
5354800 · Machinery & Equipment	0.00	0.00	1,000.00	0.0%
5354900 · Other Charges - CCUA	8,419.83	45,369.75	85,000.00	53.38%
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	850.00	10,675.00	30,000.00	35.58%
<b>Total 5353000 · Wastewater Operating Expenses</b>	<b>9,859.88</b>	<b>61,133.80</b>	<b>131,980.00</b>	<b>46.32%</b>
<b>5810000 · Interfund Transfers (ALL -OUT)</b>				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	20,587.00	35,292.00	58.33%
5810002 · InterFund Trans Out (Reserve)	439.58	3,077.06	5,275.00	58.33%
<b>Total 5810000 · Interfund Transfers (ALL -OUT)</b>	<b>3,380.58</b>	<b>23,664.06</b>	<b>40,567.00</b>	<b>58.33%</b>
<b>Total Expense</b>	<b>15,527.90</b>	<b>106,553.38</b>	<b>215,970.00</b>	<b>49.34%</b>
<b>Net Ordinary Income</b>	<b>1,927.17</b>	<b>17,265.20</b>	<b>0.00</b>	<b>100.0%</b>

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

Net Income

Apr 22	Oct '21 - Apr 22	YTD Budget	% of Budget
1,927.17	17,265.20	0.00	100.0%