

Town of Penney Farms Wastewater Fund

June 2022 - WW/Sewer P&L

	Jun 22	Oct '21 - Jun 22	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	17,409.14	143,522.96	178,000.00	80.63%
3435002 · Wastewater Late Charges	20.50	291.96	100.00	291.96%
3435003 · Wastewater Late Notice Fee	0.00	0.00	100.00	0.0%
3435004 · New Wastewater Set Up Fees	0.00	48,125.00	7,700.00	625.0%
Total 3435000 · Wastewater	17,429.64	191,939.92	185,900.00	103.25%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	3.44	16.88	30.00	56.27%
3612001 · Ameris - WW Restricted	2.45	21.70	40.00	54.25%
Total 3610000 · Interest Earned/Misc Revenues	5.89	38.58	70.00	55.11%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves	0.00	10,675.00	30,000.00	35.58%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	10,675.00	30,000.00	35.58%
Total Income	17,435.53	202,653.50	215,970.00	93.83%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	1,132.40	10,773.00	15,968.00	67.47%
5351204 · Wastewater Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5351205 · Wastewater Salary (Ryan)	371.74	3,563.39	8,281.00	43.03%
5352100 · WW Payroll Tax	160.92	2,233.53	5,362.50	41.65%
5352200 · WW Pension	150.41	1,770.46	3,128.00	56.6%
5352300 · WW Health Insurance	248.82	3,114.85	6,200.00	50.24%
Total 5350000 · Wastewater Salary Expense	2,064.29	25,938.73	43,423.00	59.74%
5353000 · Wastewater Operating Expenses				
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	1,383.30	4,480.00	30.88%
5354200 · Freight & Postage	0.00	320.00	1,000.00	32.0%
5354300 · Utilities	670.40	4,548.41	5,500.00	82.7%
5354600 · Repair & Maintenance	0.00	76.25	1,000.00	7.63%
5354800 · Machinery & Equipment	0.00	0.00	1,000.00	0.0%
5354900 · Other Charges - CCUA	7,683.51	59,972.13	85,000.00	70.56%
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%
Total 5353000 · Wastewater Operating Expenses	8,353.91	77,310.21	131,980.00	58.58%
5810000 · Interfund Transfers (ALL -OUT)				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	26,469.00	35,292.00	75.0%
5810002 · InterFund Trans Out (Reserve)	439.58	3,956.22	5,275.00	75.0%
Total 5810000 · Interfund Transfers (ALL -OUT)	3,380.58	30,425.22	40,567.00	75.0%
Total Expense	13,798.78	133,674.16	215,970.00	61.9%
Net Ordinary Income	3,636.75	68,979.34	0.00	100.0%

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Net Income

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3,636.75	68,979.34	0.00	100.0%