

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

	Aug 22	Oct '21 - Aug 22	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	18,155.12	180,180.05	178,000.00	101.23%
3435002 · Wastewater Late Charges	28.99	352.83	100.00	352.83%
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	18,184.11	228,657.88	185,900.00	123.0%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	17.31	47.20	30.00	157.33%
3612001 · Ameris - WW Restricted	12.47	43.23	40.00	108.08%
Total 3610000 · Interest Earned/Misc Revenues	29.78	90.43	70.00	129.19%
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	18,213.89	239,423.31	215,970.00	110.86%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	1,189.40	13,163.20	15,968.00	82.44%
5351204 · Wastewater Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5351205 · Wastewater Salary (Ryan)	305.25	4,249.05	6,281.00	67.65%
5351206 · Wastewater Salary (George)	135.00	135.00	2,000.00	6.75%
5352100 · WW Payroll Tax	177.24	2,585.26	5,362.50	48.21%
5352200 · WW Pension	149.46	2,121.03	3,128.00	67.81%
5352300 · WW Health Insurance	316.41	3,680.08	6,200.00	59.36%
Total 5350000 · Wastewater Salary Expense	2,272.76	30,417.12	43,423.00	70.05%
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	60.75	1,503.67	4,480.00	33.56%
5354200 · Freight & Postage	0.00	560.00	1,000.00	56.0%
5354300 · Utilities	903.39	5,926.41	5,500.00	107.75%
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	6,157.77	72,475.29	85,000.00	85.27%
5355100 · Office Supplies	0.00	0.00	500.00	0.0%
5355200 · Operating Supplies	114.00	114.00	500.00	22.8%
5355600 · Contingency Equip & Repairs	0.00	10,675.00	30,000.00	35.58%
Total 5353000 · Wastewater Operating Expenses	7,235.91	91,665.74	131,980.00	69.45%
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)	439.58	4,835.38	5,275.00	91.67%
Total 5810000 · Interfund Transfers (ALL -OUT)	3,380.58	37,186.38	40,567.00	91.67%
Total Expense	12,889.25	159,269.24	215,970.00	73.75%

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

Net Ordinary Income
Net Income

Aug 22	Oct '21 - Aug 22	YTD Budget	% of Budget
5,324.64	80,154.07	0.00	100.0%
5,324.64	80,154.07	0.00	100.0%