

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

	Dec 22	Oct - Dec 22	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	15,610.12	47,584.28	185,000.00	25.72%
3435002 · Wastewater Late Charges	52.12	148.46	100.00	148.46%
3435003 · Wastewater Late Notice Fee	0.00	0.00	100.00	0.0%
3435004 · New Wastewater Set Up Fees	0.00	0.00	7,700.00	0.0%
Total 3435000 · Wastewater	15,662.24	47,732.74	192,900.00	24.75%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	34.79	89.64	35.00	256.11%
3612001 · Ameris - WW Restricted	12.45	50.75	35.00	145.0%
Total 3610000 · Interest Earned/Misc Revenues	47.24	140.39	70.00	200.56%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves	0.00	0.00	30,000.00	0.0%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	0.00	30,000.00	0.0%
Total Income	15,709.48	47,873.13	222,970.00	21.47%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	1,472.00	4,287.00	16,800.00	25.52%
5351205 · Wastewater Salary (Ryan)	422.91	1,232.16	5,120.00	24.07%
5351206 · Wastewater Salary (George)	344.50	975.50	3,899.00	25.02%
5352100 · WW Payroll Tax	503.32	1,027.33	3,066.00	33.51%
5352200 · WW Pension	189.69	552.12	2,558.00	21.58%
5352300 · WW Health Insurance	476.00	1,540.39	6,162.00	25.0%
Total 5350000 · Wastewater Salary Expense	3,408.42	9,614.50	37,605.00	25.57%
5353000 · Wastewater Operating Expenses				
5353100 · Professional Svcs	0.00	0.00	1,500.00	0.0%
5353200 · Accounting/Auditing	0.00	500.00	2,000.00	25.0%
5354100 · Telephone	60.04	119.92	980.00	12.24%
5354200 · Freight & Postage	132.00	132.00	1,000.00	13.2%
5354300 · Utilities	683.37	1,834.55	6,500.00	28.22%
5354600 · Repair & Maintenance	0.00	510.40	1,000.00	51.04%
5354800 · Machinery & Equipment	0.00	0.00	1,000.00	0.0%
5354900 · Other Charges - CCUA	7,785.41	22,439.68	85,000.00	26.4%
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	0.00	30,000.00	0.0%
Total 5353000 · Wastewater Operating Expenses	8,660.82	25,536.55	129,980.00	19.65%
5810000 · Interfund Transfers (ALL -OUT)				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	8,823.00	35,292.00	25.0%
5810002 · InterFund Trans Out (Reserve)	1,674.42	5,023.26	20,093.00	25.0%
Total 5810000 · Interfund Transfers (ALL -OUT)	4,615.42	13,846.26	55,385.00	25.0%
Total Expense	16,684.66	48,997.31	222,970.00	21.98%
Net Ordinary Income	-975.18	-1,124.18	0.00	100.0%

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Net Income

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-975.18	-1,124.18	0.00	100.0%