

Town of Penney Farms Wastewater Fund
March 2023 - WW/Sewer P&L
50%

	Mar 23	Oct '22 - Mar 23	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	16,630.17	97,756.15	185,000.00	52.84%
3435002 · Wastewater Late Charges	58.33	364.27	100.00	364.27%
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	16,688.50	98,120.42	192,900.00	50.87%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	43.97	206.59	35.00	590.26%
3612001 · Ameris - WW Restricted	20.39	103.60	35.00	296.0%
Total 3610000 · Interest Earned/Misc Revenues	64.36	310.19	70.00	443.13%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves	9,018.81	10,246.81	30,000.00	34.16%
Total 3810000 · Interfund Transfer (ALL - IN)	9,018.81	10,246.81	30,000.00	34.16%
Total Income	25,771.67	108,677.42	222,970.00	48.74%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	1,938.00	8,859.00	16,800.00	52.73%
5351205 · Wastewater Salary (Ryan)	585.00	2,611.79	5,120.00	51.01%
5351206 · Wastewater Salary (George)	446.00	2,055.00	3,899.00	52.71%
5352100 · WW Payroll Tax	442.63	2,008.96	3,066.00	65.52%
5352200 · WW Pension	296.90	1,222.03	2,558.00	47.77%
5352300 · WW Health Insurance	714.00	3,206.39	6,162.00	52.04%
Total 5350000 · Wastewater Salary Expense	4,422.53	19,963.17	37,605.00	53.09%
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	0.00	376.41	980.00	38.41%
5354200 · Freight & Postage	384.00	516.00	1,000.00	51.6%
5354300 · Utilities	825.53	4,617.49	6,500.00	71.04%
5354600 · Repair & Maintenance	0.00	796.40	1,000.00	79.64%
5354800 · Machinery & Equipment	0.00	0.00	1,000.00	0.0%
5354900 · Other Charges - CCUA	6,345.02	45,041.42	85,000.00	52.99%
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	9,018.81	10,246.81	30,000.00	34.16%
Total 5353000 · Wastewater Operating Expenses	16,573.36	62,094.53	129,980.00	47.77%
5810000 · Interfund Transfers (ALL -OUT)				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	17,646.00	35,292.00	50.0%
5810002 · InterFund Trans Out (Reserve)	1,674.42	10,046.52	20,093.00	50.0%
Total 5810000 · Interfund Transfers (ALL -OUT)	4,615.42	27,692.52	55,385.00	50.0%
Total Expense	25,611.31	109,750.22	222,970.00	49.22%
Net Ordinary Income	160.36	-1,072.80	0.00	100.0%

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Net Income

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160.36	-1,072.80	0.00	100.0%