

Town of Penney Farms Wastewater Fund
March 2024 - WW/Sewer P&L
50%

	Mar 24	Oct '23 - Mar 24	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	17,994.38	111,998.66	200,000.00	56.0%
3435002 · Wastewater Late Charges	41.55	300.48	100.00	300.48%
3435004 · New Wastewater Set Up Fees	0.00	3,850.00	7,700.00	50.0%
Total 3435000 · Wastewater	18,035.93	116,149.14	207,800.00	55.9%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	51.42	330.08	475.00	69.49%
3612001 · Ameris - WW Restricted	28.50	172.26	250.00	68.9%
Total 3610000 · Interest Earned/Misc Revenues	79.92	502.34	725.00	69.29%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves	0.00	6,457.67	30,000.00	21.53%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	6,457.67	30,000.00	21.53%
Total Income	18,115.85	123,109.15	238,525.00	51.61%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	1,599.40	9,724.00	18,464.00	52.67%
5351205 · Wastewater Salary (Ryan)	440.75	2,735.15	5,380.00	50.84%
5351206 · Wastewater Salary (George)	201.34	1,739.85	4,711.00	36.93%
5352100 · WW Payroll Tax	342.55	2,164.28	2,166.00	99.92%
5352200 · WW Pension	204.01	1,389.58	2,831.00	49.08%
5352300 · WW Health Insurance	846.00	9,074.00	5,072.00	178.9%
Total 5350000 · Wastewater Salary Expense	3,634.05	26,826.86	38,624.00	69.46%
5353000 · Wastewater Operating Expenses				
5353100 · Professional Svcs	0.00	3,119.53	1,500.00	207.97%
5353200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5354100 · Telephone	0.00	315.75	2,000.00	15.79%
5354200 · Freight & Postage	0.00	0.00	1,000.00	0.0%
5354300 · Utilities	562.84	3,669.44	9,500.00	38.63%
5354600 · Repair & Maintenance	0.00	326.84	2,500.00	13.07%
5354800 · Machinery & Equipment	0.00	511.63	1,000.00	51.16%
5354900 · Other Charges - CCUA	7,386.65	46,945.56	93,500.00	50.21%
5355100 · Office Supplies	0.00	95.29	500.00	19.06%
5355200 · Operating Supplies	0.00	118.25	500.00	23.65%
5355600 · Contingency Equip & Repairs	0.00	6,457.67	30,000.00	21.53%
Total 5353000 · Wastewater Operating Expenses	7,949.49	61,559.96	143,500.00	42.9%
5810000 · Interfund Transfers (ALL -OUT)				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	11,764.00	35,292.00	33.33%
5810002 · InterFund Trans Out (Reserve)	1,759.08	10,554.48	21,109.00	50.0%
Total 5810000 · Interfund Transfers (ALL -OUT)	4,700.08	22,318.48	56,401.00	39.57%
Total Expense	16,283.62	110,705.30	238,525.00	46.41%
Net Ordinary Income	1,832.23	12,403.85	0.00	100.0%
Net Income	1,832.23	12,403.85	0.00	100.0%