

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

	Jul 22	Oct '21 - Jul 22	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	18,501.97	162,024.93	178,000.00	91.03%
3435002 · Wastewater Late Charges	31.88	323.84	100.00	323.84%
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	18,533.85	210,473.77	185,900.00	113.22%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	13.01	29.89	30.00	99.63%
3612001 · Ameris - WW Restricted	9.06	30.76	40.00	76.9%
Total 3610000 · Interest Earned/Misc Revenues	22.07	60.65	70.00	86.64%
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	18,555.92	221,209.42	215,970.00	102.43%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	1,200.80	11,973.80	15,968.00	74.99%
5351204 · Wastewater Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5351205 · Wastewater Salary (Ryan)	380.41	3,943.80	8,281.00	47.63%
5352100 · WW Payroll Tax	174.49	2,408.02	5,362.50	44.91%
5352200 · WW Pension	201.11	1,971.57	3,128.00	63.03%
5352300 · WW Health Insurance	248.82	3,363.67	6,200.00	54.25%
Total 5350000 · Wastewater Salary Expense	2,205.63	28,144.36	43,423.00	64.81%
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	59.62	1,442.92	4,480.00	32.21%
5354200 · Freight & Postage	240.00	560.00	1,000.00	56.0%
5354300 · Utilities	474.61	5,023.02	5,500.00	91.33%
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 - CUA	6,345.39	66,317.52	85,000.00	78.02%
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	7,119.62	84,429.83	131,980.00	63.97%
5810000 · Interfund Transfers (ALL -OUT)				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	29,410.00	35,292.00	83.33%
5810002 · InterFund Trans Out (Reserve)	439.58	4,395.80	5,275.00	83.33%
Total 5810000 · Interfund Transfers (ALL -OUT)	3,380.58	33,805.80	40,567.00	83.33%
Total Expense	12,705.83	146,379.99	215,970.00	67.78%
Net Ordinary Income	5,850.09	74,829.43	0.00	100.0%

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Net Income

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5,850.09	74,829.43	0.00	100.0%