

**Town of Penney Farms Wastewater Fund**  
**April 2023 - WW/Sewer P&L**  
**58%**

	Apr 23	Oct '22 - Apr 23	YTD Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3435000 · Wastewater</b>				
3435001 · Wastewater Revenue	17,662.56	115,418.71	185,000.00	62.39%
3435002 · Wastewater Late Charges	31.30	395.57	100.00	395.57%
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%
<b>Total 3435000 · Wastewater</b>	<b>17,693.86</b>	<b>115,814.28</b>	<b>192,900.00</b>	<b>60.04%</b>
<b>3610000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris - WW/Sewer Fund	42.01	248.60	35.00	710.29%
3612001 · Ameris - WW Restricted	20.71	124.31	35.00	355.17%
<b>Total 3610000 · Interest Earned/Misc Revenues</b>	<b>62.72</b>	<b>372.91</b>	<b>70.00</b>	<b>532.73%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves	0.00	10,246.81	30,000.00	34.16%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>0.00</b>	<b>10,246.81</b>	<b>30,000.00</b>	<b>34.16%</b>
<b>Total Income</b>	<b>17,756.58</b>	<b>126,434.00</b>	<b>222,970.00</b>	<b>56.7%</b>
<b>Expense</b>				
<b>5350000 · Wastewater Salary Expense</b>				
5351201 · Wastewater Salary (Josh)	1,280.00	10,139.00	16,800.00	60.35%
5351205 · Wastewater Salary (Ryan)	394.57	3,006.36	5,120.00	58.72%
5351206 · Wastewater Salary (George)	309.25	2,364.25	3,899.00	60.64%
5352100 · WW Payroll Tax	295.41	2,304.37	3,066.00	75.16%
5352200 · WW Pension	198.08	1,420.11	2,558.00	55.52%
5352300 · WW Health Insurance	476.00	3,682.39	6,162.00	59.76%
<b>Total 5350000 · Wastewater Salary Expense</b>	<b>2,953.31</b>	<b>22,916.48</b>	<b>37,605.00</b>	<b>60.94%</b>
<b>5353000 · Wastewater Operating Expenses</b>				
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	239.82	616.23	980.00	62.88%
5354200 · Freight & Postage	0.00	516.00	1,000.00	51.6%
5354300 · Utilities	613.67	5,231.16	6,500.00	80.48%
5354600 · Repair & Maintenance	473.00	1,269.40	1,000.00	126.94%
5354800 · Machinery & Equipment	0.00	0.00	1,000.00	0.0%
5354900 · Other Charges - CCUA	7,027.31	52,068.73	85,000.00	61.26%
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	10,246.81	30,000.00	34.16%
<b>Total 5353000 · Wastewater Operating Expenses</b>	<b>8,353.80</b>	<b>70,448.33</b>	<b>129,980.00</b>	<b>54.2%</b>
<b>5810000 · Interfund Transfers (ALL -OUT)</b>				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	20,587.00	35,292.00	58.33%
5810002 · InterFund Trans Out (Reserve)	1,674.42	11,720.94	20,093.00	58.33%
<b>Total 5810000 · Interfund Transfers (ALL -OUT)</b>	<b>4,615.42</b>	<b>32,307.94</b>	<b>55,385.00</b>	<b>58.33%</b>
<b>Total Expense</b>	<b>15,922.53</b>	<b>125,672.75</b>	<b>222,970.00</b>	<b>56.36%</b>
<b>Net Ordinary Income</b>	<b>1,834.05</b>	<b>761.25</b>	<b>0.00</b>	<b>100.0%</b>

**Town of Penney Farms Wastewater Fund**  
**April 2023 - WW/Sewer P&L**  
58%

Net Income

Apr 23	Oct '22 - Apr 23	YTD Budget	% of Budget
1,834.05	761.25	0.00	100.0%