

**Town of Penney Farms Wastewater Fund**  
**June 2023 - WW/Sewer P&L**  
**75%**

	Jun 23	Oct '22 - Jun 23	YTD Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3435000 · Wastewater</b>				
3435001 · Wastewater Revenue	19,368.83	152,427.90	185,000.00	82.39%
3435002 · Wastewater Late Charges	5.94	489.41	100.00	489.41%
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>19,374.77</b>	<b>152,917.31</b>	<b>192,900.00</b>	<b>79.27%</b>
<b>3610000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris - WW/Sewer Fund	46.25	342.19	35.00	977.69%
3612001 · Ameris - WW Restricted	24.84	174.55	35.00	498.71%
<b>Total 3610000 · Interest Earned/Misc Revenues</b>	<b>71.09</b>	<b>516.74</b>	<b>70.00</b>	<b>738.2%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves	1,527.00	11,773.81	30,000.00	39.25%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>1,527.00</b>	<b>11,773.81</b>	<b>30,000.00</b>	<b>39.25%</b>
<b>Total Income</b>	<b>20,972.86</b>	<b>165,207.86</b>	<b>222,970.00</b>	<b>74.09%</b>
<b>Expense</b>				
<b>5350000 · Wastewater Salary Expense</b>				
5351201 · Wastewater Salary (Josh)	1,344.00	12,795.00	16,800.00	76.16%
5351205 · Wastewater Salary (Ryan)	390.00	3,786.36	5,120.00	73.95%
5351206 · Wastewater Salary (George)	315.00	2,965.25	3,899.00	76.05%
5352100 · WW Payroll Tax	308.33	2,909.38	3,066.00	94.89%
5352200 · WW Pension	204.90	1,823.81	2,558.00	71.3%
5352300 · WW Health Insurance	476.00	4,634.39	6,162.00	75.21%
<b>Total 5350000 · Wastewater Salary Expense</b>	<b>3,038.23</b>	<b>28,914.19</b>	<b>37,605.00</b>	<b>76.89%</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	425.11	1,041.34	980.00	106.26%
5354200 · Freight & Postage	0.00	612.00	1,000.00	61.2%
5354300 · Utilities	618.22	6,457.47	6,500.00	99.35%
5354600 · Repair & Maintenance	722.30	1,991.70	1,000.00	199.17%
5354800 · Machinery & Equipment	0.00	0.00	1,000.00	0.0%
5354900 · Other Charges - CCUA	7,594.08	65,769.57	85,000.00	77.38%
5355100 · Office Supplies	0.00	165.93	500.00	33.19%
5355200 · Operating Supplies	101.50	410.23	500.00	82.05%
5355600 · Contingency Equip & Repairs	1,527.00	11,773.81	30,000.00	39.25%
<b>Total 5353000 · Wastewater Operating Expenses</b>	<b>10,988.21</b>	<b>88,722.05</b>	<b>129,980.00</b>	<b>68.26%</b>
<b>5810000 · Interfund Transfers (ALL -OUT)</b>				
5810001 · InterFund Trans Out (WWR/DEP)	0.00	23,528.00	35,292.00	66.67%
5810002 · InterFund Trans Out (Reserve)	1,674.42	15,069.78	20,093.00	75.0%
<b>Total 5810000 · Interfund Transfers (ALL -OUT)</b>	<b>1,674.42</b>	<b>38,597.78</b>	<b>55,385.00</b>	<b>69.69%</b>
<b>Total Expense</b>	<b>15,700.86</b>	<b>156,234.02</b>	<b>222,970.00</b>	<b>70.07%</b>
<b>Net Ordinary Income</b>	<b>5,272.00</b>	<b>8,973.84</b>	<b>0.00</b>	<b>100.0%</b>

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5,272.00	8,973.84	0.00	100.0%