

**Town of Penney Farms Wastewater Fund**  
**May 2023 - WW/Sewer P&L**  
**67%**

	May 23	Oct '22 - May 23	YTD Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3435000 · Wastewater</b>				
3435001 · Wastewater Revenue	17,640.36	133,059.07	185,000.00	71.92%
3435002 · Wastewater Late Charges	87.90	483.47	100.00	483.47%
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>17,728.26</b>	<b>133,542.54</b>	<b>192,900.00</b>	<b>69.23%</b>
<b>3610000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris - WW/Sewer Fund	47.34	295.94	35.00	845.54%
3612001 · Ameris - WW Restricted	25.40	149.71	35.00	427.74%
<b>Total 3610000 · Interest Earned/Misc Revenues</b>	<b>72.74</b>	<b>445.65</b>	<b>70.00</b>	<b>636.64%</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>17,801.00</b>	<b>144,235.00</b>	<b>222,970.00</b>	<b>64.69%</b>
<b>Expense</b>				
<b>5350000 · Wastewater Salary Expense</b>				
5351201 · Wastewater Salary (Josh)	1,312.00	11,451.00	16,800.00	68.16%
5351205 · Wastewater Salary (Ryan)	390.00	3,396.36	5,120.00	66.34%
5351206 · Wastewater Salary (George)	286.00	2,650.25	3,899.00	67.97%
5352100 · WW Payroll Tax	296.68	2,601.05	3,066.00	84.84%
5352200 · WW Pension	198.80	1,618.91	2,558.00	63.29%
5352300 · WW Health Insurance	476.00	4,158.39	6,162.00	67.48%
<b>Total 5350000 · Wastewater Salary Expense</b>	<b>2,959.48</b>	<b>25,875.96</b>	<b>37,605.00</b>	<b>68.81%</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	0.00	616.23	980.00	62.88%
5354200 · Freight & Postage	96.00	612.00	1,000.00	61.2%
5354300 · Utilities	608.09	5,839.25	6,500.00	89.84%
5354600 · Repair & Maintenance	0.00	1,269.40	1,000.00	126.94%
5354800 · Machinery & Equipment	0.00	0.00	1,000.00	0.0%
5354900 · Other Charges - CCUA	6,106.76	58,175.49	85,000.00	68.44%
5355100 · Office Supplies	165.93	165.93	500.00	33.19%
5355200 · Operating Supplies	308.73	308.73	500.00	61.75%
5355600 · Contingency Equip & Repairs	0.00	10,246.81	30,000.00	34.16%
<b>Total 5353000 · Wastewater Operating Expenses</b>	<b>7,285.51</b>	<b>77,733.84</b>	<b>129,980.00</b>	<b>59.8%</b>
<b>5810000 · Interfund Transfers (ALL -OUT)</b>				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	23,528.00	35,292.00	66.67%
5810002 · InterFund Trans Out (Reserve)	1,674.42	13,395.36	20,093.00	66.67%
<b>Total 5810000 · Interfund Transfers (ALL -OUT)</b>	<b>4,615.42</b>	<b>36,923.36</b>	<b>55,385.00</b>	<b>66.67%</b>
<b>Total Expense</b>	<b>14,860.41</b>	<b>140,533.16</b>	<b>222,970.00</b>	<b>63.03%</b>
<b>Net Ordinary Income</b>	<b>2,940.59</b>	<b>3,701.84</b>	<b>0.00</b>	<b>100.0%</b>

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2,940.59	3,701.84	0.00	100.0%