

**Town of Penney Farms - General Fund
General Fund P&L April 2022**

58%

	Apr 22	Oct '21 - Apr 22	YTD Budget	% of Budget
Income				
311002 · Ad Valorem (2021) Assessment	1,769.95	74,021.51	75,082.00	98.59%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,031.25	23,487.77	24,659.00	95.25%
312600 · Discretionary Surtax (DISC)	6,479.65	61,093.13	107,854.00	56.64%
314100 · Utility Service Tax (FPL-MT)	4,454.96	31,025.55	52,600.00	58.98%
314800 · Utility Service Tax - Propane	416.07	3,225.72	4,000.00	80.64%
315000 · Communication Svc Tax (CST)	1,156.23	8,318.42	15,241.00	54.58%
322000 · Building Permit Fee	15,215.80	174,306.60	55,000.00	316.92%
323100 · Franchise Fee/Electric (FPL-FR)	4,153.92	23,153.82	37,200.00	62.24%
329000 · Other Fees - (State Surcharges)	317.16	3,920.41	1,650.00	237.6%
334360 · State Grant - StormWater (CDBG)	0.00	358,716.85	274,825.00	130.53%
334801 · State Grant - Playground Park	0.00	0.00	49,500.00	0.0%
335120 · State Revenue Sharing	3,965.85	27,760.96	45,043.00	61.63%
335180 · Local Govt 1/2 ct Tx (Sale)	4,116.73	29,132.22	40,732.00	71.52%
335490 · Other (FDOT Lighting/Signal)	0.00	0.00	8,000.00	0.0%
337100 · Local Grant (Historical Museum)	0.00	22,611.84	22,000.00	102.78%
342500 · Svc Chg/Annual Fire Inspection	0.00	880.00	1,500.00	58.67%
343900 · Other - (FDOT Mowing/Misc)	3,700.68	11,180.54	15,500.00	72.13%
347200 · Service Charge - Parks & Rec	0.00	100.00	150.00	66.67%
351500 · Judgments & Fees (Traffic)	0.00	0.00	100.00	0.0%
361200 · Interest Income	40.25	241.08	540.00	44.64%
366000 · Contribution/Donations/Private	0.00	50.00	100.00	50.0%
367000 · License (Business)	0.00	0.00	50.00	0.0%
369900 · Other Miscellaneous Revenues	224.28	7,451.55	100.00	7,451.55%
381000 · Water Utility Transfer In	2,990.84	27,676.82	54,644.00	50.65%
381002 · WW/Sewer Transfer In	2,287.44	21,755.52	43,423.00	50.1%
389901 · Building Permit Capital (2021)	0.00	0.00	15,000.00	0.0%
Total Income	54,321.06	910,110.31	944,493.00	96.36%
Expense				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	50.00	100.00	6,975.00	1.43%
Total 5110000 · Legislative Salaries (Council)	50.00	100.00	6,975.00	1.43%
5121000 · Executive Salaries				
5121100 · Town Manager Salary	4,421.30	35,718.19	57,977.00	61.61%
5122100 · Payroll Tax Expense	1,198.74	7,452.11	11,595.00	64.27%
5122200 · Pension Plan Expense	442.14	3,521.89	5,747.00	61.28%
5122300 · Health Insurance	469.20	2,956.94	5,040.00	58.67%
Total 5121000 · Executive Salaries	6,531.38	49,649.13	80,359.00	61.78%
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	3,360.00	26,398.25	44,180.00	59.75%
5131204 · Admin Asst (Jenna)	0.00	2,491.75	2,491.75	100.0%
5131205 · Admin Asst (Eva)	0.00	5,104.00	5,104.00	100.0%
5131206 · Admin Asst (Megan)	2,302.51	6,776.51	26,483.25	25.59%
5132100 · Payroll Tax Expense	1,447.74	9,071.78	9,595.60	94.54%

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5132200 · Pension Plan Expense	417.11	3,866.18	7,826.00	49.4%
5132300 · Health Insurance	963.95	11,573.04	27,715.00	41.76%
5132400 · Workers' Comp	0.00	4,074.50	7,974.00	51.1%
Total 5131000 · Reg Salaries & Wages	8,491.31	69,356.01	131,369.60	52.8%
5133000 · Financial & Admin - (Oper Exp)				
5133100 · Professional Services	0.00	480.00	1,500.00	32.0%
5133200 · Accounting/Auditing	0.00	0.00	8,000.00	0.0%
5134100 · Telephone	437.10	4,760.85	7,200.00	66.12%
5134600 · Repair & Maintenance	0.00	555.00	500.00	111.0%
5134901 · Legal Ads	0.00	98.00	1,000.00	9.8%
5135200 · Operating Supplies (Bank Fees)	403.26	890.86	1,500.00	59.39%
5135400 · Dues/Subscriptions	199.92	4,305.41	3,000.00	143.51%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
Total 5133000 · Financial & Admin - (Oper Exp)	1,040.28	11,090.12	22,900.00	48.43%
5140000 · Legal Services				
5140001 · Town Attorney Expense	0.00	9,000.00	20,000.00	45.0%
Total 5140000 · Legal Services	0.00	9,000.00	20,000.00	45.0%
5191000 · General Govt Salaries				
5191200 · Grant Writer Salary	500.00	3,750.00	6,500.00	57.69%
5192100 · Payroll Taxes	376.24	1,149.61	520.00	221.08%
Total 5191000 · General Govt Salaries	876.24	4,899.61	7,020.00	69.8%
5193000 · General Government (Oper Exp)				
5194200 · Postage/Freight	124.03	702.20	750.00	93.63%
5194300 · Utilities Expense	263.92	2,144.48	3,500.00	61.27%
5194400 · Rentals/Leases	399.00	2,983.04	5,000.00	59.66%
5194500 · Insurance (Property)	0.00	4,260.00	7,974.00	53.42%
5195100 · Office Supplies	296.52	3,890.28	4,000.00	97.26%
5195102 · Emergency Plan Exp (CEMP)	0.00	0.00	1,000.00	0.0%
Total 5193000 · General Government (Oper Exp)	1,083.47	13,980.00	22,224.00	62.91%
5196000 · Capital Expenditure (> \$5,000)				
5196001 · Capital Outlay (Restricted)	0.00	0.00	117,214.00	0.0%
5196200 · Capital Outlay - Unrestricted	2,062.50	4,562.50	18,028.00	25.31%
5196302 · Paint/Landscape Town Hall - BPR	0.00	1,220.45	4,812.00	25.36%
5196313 · Town Hall Back Hallway - BPR	0.00	0.00	5,000.00	0.0%
5196314 · Storage Room Shelving - BPR	0.00	0.00	10,000.00	0.0%
Total 5196000 · Capital Expenditure (> \$5,000)	2,062.50	5,782.95	155,054.00	3.73%
5210000 · TOPF - Grants				
5210001 · State Grant - CDBG Storm Water	0.00	279,799.76	274,825.00	101.81%
5210002 · State Grant - Park Upgrades	0.00	1,195.00	49,500.00	2.41%
5210003 · Local Grant - Historical Museum	0.00	22,611.84	22,000.00	102.78%
Total 5210000 · TOPF - Grants	0.00	303,606.60	346,325.00	87.67%
5243000 · Protective Inspections				
5243100 · Inspections / Plan Reviews	0.00	2,365.00	10,000.00	23.65%
5244900 · State Surcharge Fees	140.74	174.40	300.00	58.13%

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Total 5243000 · Protective Inspections	140.74	2,539.40	10,300.00	24.65%
5411000 · Public Works (Salaries)				
5411204 · Public Works (Trevor)	0.00	10,825.85	10,825.85	100.0%
5411205 · Public Works (Josh)	643.15	4,637.00	7,949.10	58.33%
5411209 · Public Works (Ryan)	2,355.28	17,117.34	27,488.00	62.27%
5411210 · Public Works (Clayton)	1,708.44	3,655.00	10,797.45	33.85%
5412100 · Payroll Tax Expense	1,039.23	5,669.74	6,521.00	86.95%
5412200 · Pension Plan Expense	299.84	2,894.79	5,860.00	49.4%
5412300 · Health Insurance	554.71	4,951.18	12,450.00	39.77%
5412400 · Workers' Compensation	0.00	4,074.50	7,974.00	51.1%
5411000 · Public Works (Salaries) - Other	120.00	120.00		
Total 5411000 · Public Works (Salaries)	6,720.65	53,945.40	89,865.40	60.03%
5413000 · Public Works (Oper Exp)				
5414100 · Telephone	414.46	2,913.50	5,000.00	58.27%
5414300 · Utilities/Electric Expense	1,110.83	7,489.49	11,000.00	68.09%
5414500 · Insurance (Auto/Truck)	0.00	942.50	1,885.00	50.0%
5414600 · Repair & Maintenance	2,339.29	10,516.38	4,000.00	262.91%
5415200 · Operating Supplies	1,069.48	4,698.60	5,000.00	93.97%
5415201 · Fuel	1,216.30	6,187.52	6,500.00	95.19%
5415202 · Uniforms	0.00	989.93	1,000.00	98.99%
5415300 · Road Materials/Supplies/Equip	285.04	459.80	500.00	91.96%
5415500 · Training (Certification)	0.00	35.00	100.00	35.0%
Total 5413000 · Public Works (Oper Exp)	6,435.40	34,232.72	34,985.00	97.85%
5723000 · Parks & Recreation (Oper Exp)				
5724300 · Utilities/Electric Expense	68.76	1,583.56	800.00	197.95%
5724500 · Insurance (General Liability)	0.00	6,308.00	12,616.00	50.0%
5724600 · Repair & Maintenance	0.00	0.00	1,000.00	0.0%
5724800 · Special Events (Parades, etc)	918.27	4,196.29	2,500.00	167.85%
Total 5723000 · Parks & Recreation (Oper Exp)	987.03	12,087.85	16,916.00	71.46%
5810000 · Interfund Transfers Out				
5810001 · Transfer Out to Sewer Fund	1,925.00	3,850.00	100.00	3,850.0%
5810003 · Transfer Out to Water Utility	1,400.00	2,800.00	100.00	2,800.0%
Total 5810000 · Interfund Transfers Out	3,325.00	6,650.00	200.00	3,325.0%
Total Expense	37,744.00	576,919.79	944,493.00	61.08%
Net Income	16,577.06	333,190.52	0.00	100.0%