

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

67%

	May 22	Oct '21 - May 22	YTD Budget	% of Budget
Income				
311002 · Ad Valorem (2021) Assessment	66.65	74,088.16	75,082.00	98.68%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,563.18	27,050.95	24,659.00	109.7%
312600 · Discretionary Surtax (DISC)	16,200.00	77,293.13	107,854.00	71.67%
314100 · Utility Service Tax (FPL-MT)	4,053.52	35,079.07	52,600.00	66.69%
314800 · Utility Service Tax - Propane	669.19	3,894.91	4,000.00	97.37%
315000 · Communication Svc Tax (CST)	1,277.16	9,595.58	15,241.00	62.96%
322000 · Building Permit Fee	2,032.25	176,338.85	55,000.00	320.62%
323100 · Franchise Fee/Electric (FPL-FR)	3,353.01	26,506.83	37,200.00	71.26%
329000 · Other Fees - (State Surcharges)	53.47	3,973.88	1,650.00	240.84%
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	3,965.86	31,726.82	45,043.00	70.44%
335180 · Local Govt 1/2 ct Tx (Sale)	4,621.21	33,753.43	40,732.00	82.87%
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)	0.00	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	42.17	283.25	540.00	52.45%
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	0.00	7,451.55	100.00	7,451.55%
381000 · Water Utility Transfer In	2,828.88	30,505.70	54,644.00	55.83%
381002 · WW/Sewer Transfer In	2,118.92	23,874.44	43,423.00	54.98%
389901 · Building Permit Capital (2021)	0.00	0.00	15,000.00	0.0%
Total Income	44,845.47	954,955.78	944,493.00	101.11%
Expense				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	0.00	100.00	6,975.00	1.43%
Total 5110000 · Legislative Salaries (Council)	0.00	100.00	6,975.00	1.43%
5121000 · Executive Salaries				
5121100 · Town Manager Salary	4,421.30	40,139.49	57,977.00	69.23%
5122100 · Payroll Tax Expense	430.38	7,882.49	11,595.00	67.98%
5122200 · Pension Plan Expense	442.14	3,964.03	5,747.00	68.98%
5122300 · Health Insurance	469.20	3,426.14	5,040.00	67.98%
Total 5121000 · Executive Salaries	5,763.02	55,412.15	80,359.00	68.96%
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	3,633.00	30,031.25	44,180.00	67.98%
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)	2,300.00	9,076.51	26,483.25	34.27%
5132100 · Payroll Tax Expense	1,475.44	10,547.22	9,595.60	109.92%

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

67%

	May 22	Oct '21 - May 22	YTD Budget	% of Budget
5132200 · Pension Plan Expense	383.78	4,249.96	7,826.00	54.31%
5132300 · Health Insurance	1,846.19	13,419.23	27,715.00	48.42%
5132400 · Workers' Comp	0.00	4,074.50	7,974.00	51.1%
Total 5131000 · Reg Salaries & Wages	9,638.41	78,994.42	131,369.60	60.13%
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	969.77	5,730.62	7,200.00	79.59%
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)	589.34	1,480.20	1,500.00	98.68%
5135400 · Dues/Subscriptions	404.75	4,710.16	3,000.00	157.01%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
Total 5133000 · Financial & Admin - (Oper Exp)	1,963.86	13,053.98	22,900.00	57.0%
5140000 · Legal Services				
5140001 · Town Attorney Expense	1,500.00	10,500.00	20,000.00	52.5%
Total 5140000 · Legal Services	1,500.00	10,500.00	20,000.00	52.5%
5191000 · General Govt Salaries				
5191200 · Grant Writer Salary	500.00	4,250.00	6,500.00	65.39%
5192100 · Payroll Taxes	38.25	1,187.86	520.00	228.44%
Total 5191000 · General Govt Salaries	538.25	5,437.86	7,020.00	77.46%
5193000 · General Government (Oper Exp)				
5194200 · Postage/Freight	53.57	755.77	750.00	100.77%
5194300 · Utilities Expense	371.35	2,515.83	3,500.00	71.88%
5194400 · Rentals/Leases	0.00	2,983.04	5,000.00	59.66%
5194500 · Insurance (Property)	0.00	4,260.00	7,974.00	53.42%
5195100 · Office Supplies	342.52	4,232.80	4,000.00	105.82%
5195102 · Emergency Plan Exp (CEMP)	104.30	104.30	1,000.00	10.43%
Total 5193000 · General Government (Oper Exp)	871.74	14,851.74	22,224.00	66.83%
5196000 · Capital Expenditure (> \$5,000)				
5196001 · Capital Outlay (Restricted)	0.00	0.00	117,214.00	0.0%
5196200 · Capital Outlay - Unrestricted	0.00	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)	0.00	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	6,065.00	8,430.00	10,000.00	84.3%
5244900 · State Surcharge Fees	0.00	174.40	300.00	58.13%

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

67%

	May 22	Oct '21 - May 22	YTD Budget	% of Budget
Total 5243000 · Protective Inspections	6,065.00	8,604.40	10,300.00	83.54%
5411000 · Public Works (Salaries)				
5411204 · Public Works (Trevor)	0.00	10,825.85	10,825.85	100.0%
5411205 · Public Works (Josh)	583.30	5,220.30	7,949.10	65.67%
5411209 · Public Works (Ryan)	2,282.46	19,399.80	27,488.00	70.58%
5411210 · Public Works (Clayton)	1,845.31	5,500.31	10,797.45	50.94%
5412100 · Payroll Tax Expense	681.66	6,351.40	6,521.00	97.4%
5412200 · Pension Plan Expense	286.57	3,181.36	5,860.00	54.29%
5412300 · Health Insurance	554.71	5,505.89	12,450.00	44.22%
5412400 · Workers' Compensation	0.00	4,074.50	7,974.00	51.1%
5411000 · Public Works (Salaries) - Other	0.00	120.00		
Total 5411000 · Public Works (Salaries)	6,234.01	60,179.41	89,865.40	66.97%
5413000 · Public Works (Oper Exp)				
5414100 · Telephone	414.08	3,327.58	5,000.00	66.55%
5414300 · Utilities/Electric Expense	1,119.95	8,609.44	11,000.00	78.27%
5414500 · Insurance (Auto/Truck)	0.00	942.50	1,885.00	50.0%
5414600 · Repair & Maintenance	129.67	10,646.05	4,000.00	266.15%
5415200 · Operating Supplies	1,379.08	6,077.68	5,000.00	121.55%
5415201 · Fuel	1,255.02	7,442.54	6,500.00	114.5%
5415202 · Uniforms	0.00	989.93	1,000.00	98.99%
5415300 · Road Materials/Supplies/Equip	255.00	714.80	500.00	142.96%
5415500 · Training (Certification)	0.00	35.00	100.00	35.0%
Total 5413000 · Public Works (Oper Exp)	4,552.80	38,785.52	34,985.00	110.86%
5723000 · Parks & Recreation (Oper Exp)				
5724300 · Utilities/Electric Expense	69.67	1,653.23	800.00	206.65%
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)	676.61	4,872.90	2,500.00	194.92%
Total 5723000 · Parks & Recreation (Oper Exp)	746.28	12,834.13	16,916.00	75.87%
5810000 · Interfund Transfers Out				
5810001 · Transfer Out to Sewer Fund	0.00	25,987.50	100.00	25,987.5%
5810003 · Transfer Out to Water Utility	0.00	14,475.00	100.00	14,475.0%
Total 5810000 · Interfund Transfers Out	0.00	40,462.50	200.00	20,231.25%
Total Expense	37,873.37	648,605.66	944,493.00	68.67%
Net Income	6,972.10	306,350.12	0.00	100.0%