

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

33%

	Jan 22	Oct '21 - Jan 22	YTD Budget	% of Budget
Income				
311002 · Ad Valorem (2021) Assessment	1,450.00	70,966.02	75,082.00	94.52%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,357.64	13,770.26	24,659.00	55.84%
312600 · Discretionary Surtax (DISC)	6,755.77	32,416.86	107,854.00	30.06%
314100 · Utility Service Tax (FPL-MT)	3,913.82	17,001.75	52,600.00	32.32%
314800 · Utility Service Tax - Propane	696.19	1,467.84	4,000.00	36.7%
315000 · Communication Svc Tax (CST)	1,255.99	4,848.82	15,241.00	31.81%
322000 · Building Permit Fee	414.50	3,222.50	55,000.00	5.86%
323100 · Franchise Fee/Electric (FPL-FR)	2,813.11	13,004.91	37,200.00	34.96%
329000 · Other Fees - (State Surcharges)	12.44	95.88	1,650.00	5.81%
334360 · State Grant - StormWater (CDBG)	0.00	249,394.36	274,825.00	90.75%
334801 · State Grant - Playground Park	0.00	0.00	49,500.00	0.0%
335120 · State Revenue Sharing	3,965.85	15,863.40	45,043.00	35.22%
335180 · Local Govt 1/2 ct Tx (Sale)	4,097.19	16,135.60	40,732.00	39.61%
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	0.00	1,500.00	0.0%
343900 · Other - (FDOT Mowing/Misc)	78.50	3,779.18	15,500.00	24.38%
347200 · Service Charge - Parks & Rec	0.00	75.00	150.00	50.0%
351500 · Judgments & Fees (Traffic)	0.00	0.00	100.00	0.0%
361200 · Interest Income	33.90	134.58	540.00	24.92%
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	5,725.27	100.00	5,725.27%
381000 · Water Utility Transfer In	4,095.61	16,594.36	54,644.00	30.37%
381002 · WW/Sewer Transfer In	3,297.17	13,397.60	43,423.00	30.85%
389901 · Building Permit Capital (2021)	0.00	0.00	15,000.00	0.0%
Total Income	36,237.68	500,556.03	944,493.00	53.0%
Expense				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	0.00	0.00	6,975.00	0.0%
Total 5110000 · Legislative Salaries (Council)	0.00	0.00	6,975.00	0.0%
5121000 · Executive Salaries				
5121100 · Town Manager Salary	5,927.14	20,243.64	57,977.00	34.92%
5122100 · Payroll Tax Expense	1,306.95	4,101.49	11,595.00	35.37%
5122200 · Pension Plan Expense	592.72	1,974.40	5,747.00	34.36%
5122300 · Health Insurance	290.74	1,563.34	5,040.00	31.02%
Total 5121000 · Executive Salaries	8,117.55	27,882.87	80,359.00	34.7%
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	3,528.00	14,638.25	44,180.00	33.13%
5131204 · Admin Asst (Jenna)	402.00	1,893.25	5,510.00	34.36%
5131205 · Admin Asst (Eva)	0.00	5,104.00	5,104.00	100.0%
5131206 · Admin Asst (Megan)	0.00	0.00	24,266.00	0.0%
5132100 · Payroll Tax Expense	764.44	5,015.55	8,795.00	57.03%

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5132200 · Pension Plan Expense	577.43	2,127.11	7,826.00	27.18%
5132300 · Health Insurance	1,264.78	8,860.16	27,715.00	31.97%
5132400 · Workers' Comp	0.00	2,037.25	7,974.00	25.55%
Total 5131000 · Reg Salaries & Wages	6,536.65	39,675.57	131,370.00	30.2%
5133000 · Financial & Admin - (Oper Exp)				
5133100 · Professional Services	0.00	390.00	1,500.00	26.0%
5133200 · Accounting/Auditing	0.00	0.00	8,000.00	0.0%
5134100 · Telephone	604.84	2,464.34	7,200.00	34.23%
5134600 · Repair & Maintenance	0.00	0.00	500.00	0.0%
5134901 · Legal Ads	0.00	98.00	1,500.00	6.53%
5135200 · Operating Supplies (Bank Fees)	123.26	281.78	1,500.00	18.79%
5135400 · Dues/Subscriptions	1,245.96	2,921.53	3,000.00	97.38%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
Total 5133000 · Financial & Admin - (Oper Exp)	1,974.06	6,155.65	23,400.00	26.31%
5140000 · Legal Services				
5140001 · Town Attorney Expense	1,500.00	4,500.00	20,000.00	22.5%
Total 5140000 · Legal Services	1,500.00	4,500.00	20,000.00	22.5%
5191000 · General Govt Salaries				
5191200 · Grant Writer Salary	500.00	2,000.00	6,500.00	30.77%
5192100 · Payroll Taxes	38.25	677.74	520.00	130.34%
Total 5191000 · General Govt Salaries	538.25	2,677.74	7,020.00	38.14%
5193000 · General Government (Oper Exp)				
5194200 · Postage/Freight	22.36	215.01	750.00	28.67%
5194300 · Utilities Expense	290.81	1,217.20	3,500.00	34.78%
5194400 · Rentals/Leases	399.00	1,387.04	5,000.00	27.74%
5194500 · Insurance (Property)	0.00	2,058.50	7,974.00	25.82%
5195100 · Office Supplies	0.00	2,674.13	4,000.00	66.85%
5195102 · Emergency Plan Exp (CEMP)	0.00	0.00	1,000.00	0.0%
Total 5193000 · General Government (Oper Exp)	712.17	7,551.88	22,224.00	33.98%
5196000 · Capital Expenditure (> \$5,000)				
5196001 · Capital Outlay (Restricted)	0.00	0.00	117,214.00	0.0%
5196200 · Capital Outlay - Unrestricted	0.00	2,500.00	18,028.00	13.87%
5196302 · Paint/Landscape Town Hall - BPR	0.00	0.00	4,812.00	0.0%
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	2,500.00	155,054.00	1.61%
5210000 · TOPF - Grants				
5210001 · State Grant - CDBG Storm Water	0.00	199,835.36	274,825.00	72.71%
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	223,642.20	346,325.00	64.58%
5243000 · Protective Inspections				
5243100 · Inspections / Plan Reviews	0.00	1,715.00	10,000.00	17.15%
5244900 · State Surcharge Fees	0.00	33.66	300.00	11.22%

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Total 5243000 · Protective Inspections	0.00	1,748.66	10,300.00	16.98%
5411000 · Public Works (Salaries)				
5411204 · Public Works (Trevor)	1,892.20	7,818.80	23,588.00	33.15%
5411205 · Public Works (Josh)	610.85	2,926.05	7,984.00	36.65%
5411209 · Public Works (Ryan)	2,109.85	8,738.60	27,488.00	31.79%
5412100 · Payroll Tax Expense	602.53	2,983.26	4,521.00	65.99%
5412200 · Pension Plan Expense	452.08	1,611.49	5,860.00	27.5%
5412300 · Health Insurance	966.42	3,330.80	12,450.00	26.75%
5412400 · Workers' Compensation	0.00	2,037.25	7,974.00	25.55%
Total 5411000 · Public Works (Salaries)	6,633.93	29,446.25	89,865.00	32.77%
5413000 · Public Works (Oper Exp)				
5414100 · Telephone	415.07	1,665.37	5,000.00	33.31%
5414300 · Utilities/Electric Expense	1,075.41	4,212.45	11,000.00	38.3%
5414500 · Insurance (Auto/Truck)	0.00	471.25	1,885.00	25.0%
5414600 · Repair & Maintenance	2,042.08	4,523.32	4,000.00	113.08%
5415200 · Operating Supplies	331.26	1,518.24	5,000.00	30.37%
5415201 · Fuel	1,235.48	2,863.45	6,500.00	44.05%
5415202 · Uniforms	989.93	989.93	500.00	197.99%
5415300 · Road Materials/Supplies/Equip	0.00	118.96	500.00	23.79%
5415500 · Training (Certification)	0.00	0.00	100.00	0.0%
Total 5413000 · Public Works (Oper Exp)	6,089.23	16,362.97	34,485.00	47.45%
5723000 · Parks & Recreation (Oper Exp)				
5724300 · Utilities/Electric Expense	206.63	775.99	800.00	97.0%
5724500 · Insurance (General Liability)	0.00	3,154.00	12,616.00	25.0%
5724600 · Repair & Maintenance	0.00	0.00	1,000.00	0.0%
5724800 · Special Events (Parades, etc)	1,497.43	2,499.88	2,500.00	100.0%
Total 5723000 · Parks & Recreation (Oper Exp)	1,704.06	6,429.87	16,916.00	38.01%
5810000 · Interfund Transfers Out				
5810001 · Transfer Out to Sewer Fund	0.00	0.00	100.00	0.0%
5810003 · Transfer Out to Water Utility	0.00	0.00	100.00	0.0%
Total 5810000 · Interfund Transfers Out	0.00	0.00	200.00	0.0%
Total Expense	33,805.90	368,573.66	944,493.00	39.02%
Net Income	2,431.78	131,982.37	0.00	100.0%