

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

92%

	Aug 22	Oct '21 - Aug 22	YTD Budget	% of Budget
Income				
311002 · Ad Valorem (2021) Assessment	0.00	75,626.81	75,082.00	100.73%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,205.65	37,058.60	24,659.00	150.28%
312600 · Discretionary Surtax (DISC)	15,213.87	107,418.49	107,854.00	99.6%
314100 · Utility Service Tax (FPL-MT)	5,116.09	48,629.98	52,600.00	92.45%
314800 · Utility Service Tax - Propane	769.80	5,231.24	4,000.00	130.78%
315000 · Communication Svc Tax (CST)	1,061.60	13,258.66	15,241.00	86.99%
322000 · Building Permit Fee	8,980.00	190,706.35	55,000.00	346.74%
323100 · Franchise Fee/Electric (FPL-FR)	3,499.50	36,044.20	37,200.00	96.89%
329000 · Other Fees - (State Surcharges)	232.30	4,368.15	1,650.00	264.74%
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	15,894.84	56,037.33	45,043.00	124.41%
335180 · Local Govt 1/2 ct Tx (Sale)	4,625.60	47,615.19	40,732.00	116.9%
335490 · Other (FDOT Lighting/Signal)	0.00	4,729.23	8,000.00	59.12%
337100 · Local Grant (Historical Museum)	0.00	22,611.84	22,000.00	102.78%
342500 · Svc Chg/Annual Fire Inspection	0.00	1,630.00	1,500.00	108.67%
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	46.82	411.39	540.00	76.18%
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	208,605.00	216,076.55	100.00	216,076.55%
381000 · Water Utility Transfer In	3,213.72	39,848.85	54,644.00	72.92%
381002 · WW/Sewer Transfer In	2,272.76	30,417.12	43,423.00	70.05%
389901 · Building Permit Capital (2021)	0.00	0.00	15,000.00	0.0%
Total Income	272,737.55	1,307,767.37	944,493.00	138.46%
Expense				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	831.11	981.11	6,975.00	14.07%
Total 5110000 · Legislative Salaries (Council)	831.11	981.11	6,975.00	14.07%
5121000 · Executive Salaries				
5121100 · Town Manager Salary	4,421.30	53,403.39	57,977.00	92.11%
5122100 · Payroll Tax Expense	860.75	10,464.65	11,595.00	90.25%
5122200 · Pension Plan Expense	442.14	5,290.45	5,747.00	92.06%
5122300 · Health Insurance	929.50	5,292.44	5,040.00	105.01%
Total 5121000 · Executive Salaries	6,653.69	74,450.93	80,359.00	92.65%
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	3,360.00	40,232.00	44,180.00	91.06%
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)	2,336.00	16,056.51	21,033.25	76.34%
5132100 · Payroll Tax Expense	1,053.62	14,212.55	15,045.60	94.46%

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5132200 · Pension Plan Expense	618.43	5,710.76	7,826.00	72.97%
5132300 · Health Insurance	3,161.48	17,980.42	20,815.00	86.38%
5132400 · Workers' Comp	0.00	6,111.75	7,974.00	76.65%
Total 5131000 · Reg Salaries & Wages	10,529.53	107,899.74	124,469.60	86.69%
5133000 · Financial & Admin - (Oper Exp)				
5133100 · Professional Services	0.00	1,482.68	1,500.00	98.85%
5133200 · Accounting/Auditing	0.00	0.00	8,000.00	0.0%
5134100 · Telephone	1,055.51	8,030.07	7,200.00	111.53%
5134600 · Repair & Maintenance	0.00	669.00	1,250.00	53.52%
5134901 · Legal Ads	37.00	621.76	1,000.00	62.18%
5135200 · Operating Supplies (Bank Fees)	99.26	1,777.98	3,000.00	59.27%
5135400 · Dues/Subscriptions	147.45	5,099.59	5,250.00	97.14%
5135500 · Education/Training	75.00	75.00	200.00	37.5%
Total 5133000 · Financial & Admin - (Oper Exp)	1,414.22	17,756.08	27,400.00	64.8%
5140000 · Legal Services				
5140001 · Town Attorney Expense	4,500.00	16,500.00	20,000.00	82.5%
Total 5140000 · Legal Services	4,500.00	16,500.00	20,000.00	82.5%
5191000 · General Govt Salaries				
5191200 · Grant Writer Salary	500.00	5,750.00	6,500.00	88.46%
5192100 · Payroll Taxes	38.25	439.88	520.00	84.59%
Total 5191000 · General Govt Salaries	538.25	6,189.88	7,020.00	88.18%
5193000 · General Government (Oper Exp)				
5194200 · Postage/Freight	83.47	1,156.68	1,150.00	100.58%
5194300 · Utilities Expense	602.16	4,210.79	3,500.00	120.31%
5194400 · Rentals/Leases	827.93	4,608.97	5,000.00	92.18%
5194500 · Insurance (Property)	0.00	6,461.50	7,974.00	81.03%
5195100 · Office Supplies	1,532.99	6,801.96	6,000.00	113.37%
5195102 · Emergency Plan Exp (CEMP)	0.00	104.30	1,000.00	10.43%
Total 5193000 · General Government (Oper Exp)	3,046.55	23,344.20	24,624.00	94.8%
5196000 · Capital Expenditure (> \$5,000)				
5196001 · Capital Outlay (Restricted)	0.00	0.00	117,214.00	0.0%
5196200 · Capital Outlay - Unrestricted	3,229.86	9,292.36	18,028.00	51.54%
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)	3,229.86	10,512.81	155,054.00	6.78%
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	342.91	22,991.90	22,000.00	104.51%
Total 5210000 · TOPF - Grants	342.91	303,986.66	346,325.00	87.78%
5243000 · Protective Inspections				
5243100 · Inspections / Plan Reviews	880.00	10,670.00	10,000.00	106.7%
5244900 · State Surcharge Fees	0.00	567.90	600.00	94.65%

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Total 5243000 · Protective Inspections	880.00	11,237.90	10,600.00	106.02%
5411000 · Public Works (Salaries)				
5411204 · Public Works (Trevor)	3,025.00	13,850.85	10,825.85	127.94%
5411205 · Public Works (Josh)	594.70	6,981.60	7,949.10	87.83%
5411209 · Public Works (Ryan)	1,831.50	25,744.13	25,488.00	101.01%
5411210 · Public Works (Clayton)	2,000.00	11,629.59	10,797.45	107.71%
5411211 · Public Works (George)	1,166.25	1,166.25	2,000.00	58.31%
5412100 · Payroll Tax Expense	743.29	9,036.37	9,021.00	100.17%
5412200 · Pension Plan Expense	242.63	3,905.97	5,560.00	70.25%
5412300 · Health Insurance	3,940.40	10,031.64	7,950.00	126.18%
5412400 · Workers' Compensation	0.00	6,111.75	7,974.00	76.65%
Total 5411000 · Public Works (Salaries)	13,543.77	88,458.15	87,565.40	101.02%
5413000 · Public Works (Oper Exp)				
5414100 · Telephone	64.25	4,501.07	5,000.00	90.02%
5414300 · Utilities/Electric Expense	1,119.16	11,938.29	11,000.00	108.53%
5414500 · Insurance (Auto/Truck)	0.00	1,413.75	1,885.00	75.0%
5414600 · Repair & Maintenance	1,464.88	13,355.43	4,000.00	333.89%
5415200 · Operating Supplies	228.81	8,176.82	5,000.00	163.54%
5415201 · Fuel	2,616.12	10,165.06	6,500.00	156.39%
5415202 · Uniforms	0.00	2,897.55	3,000.00	96.59%
5415300 · Road Materials/Supplies/Equip	111.60	1,152.20	1,500.00	76.81%
5415500 · Training (Certification)	0.00	35.00	100.00	35.0%
Total 5413000 · Public Works (Oper Exp)	5,604.82	53,635.17	37,985.00	141.2%
5723000 · Parks & Recreation (Oper Exp)				
5724300 · Utilities/Electric Expense	29.21	1,739.52	800.00	217.44%
5724500 · Insurance (General Liability)	0.00	9,462.00	11,616.00	81.46%
5724600 · Repair & Maintenance	0.00	0.00	1,000.00	0.0%
5724800 · Special Events (Parades, etc)	620.77	5,471.63	2,500.00	218.87%
Total 5723000 · Parks & Recreation (Oper Exp)	649.98	16,673.15	15,916.00	104.76%
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	51,764.69	772,088.28	944,493.00	81.75%
Net Income	220,972.86	535,679.09	0.00	100.0%