

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

83%

	Jul 22	Oct '21 - Jul 22	YTD Budget	% of Budget
<b>Income</b>				
311002 · Ad Valorem (2021) Assessment	0.00	75,626.81	75,082.00	100.73%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,521.22	33,852.95	24,659.00	137.28%
312600 · Discretionary Surtax (DISC)	7,347.48	92,204.62	107,854.00	85.49%
314100 · Utility Service Tax (FPL-MT)	4,484.45	43,513.89	52,600.00	82.73%
314800 · Utility Service Tax - Propane	0.00	4,461.44	4,000.00	111.54%
315000 · Communication Svc Tax (CST)	1,320.20	12,197.06	15,241.00	80.03%
322000 · Building Permit Fee	634.25	181,726.35	55,000.00	330.41%
323100 · Franchise Fee/Electric (FPL-FR)	2,999.45	32,544.70	37,200.00	87.49%
329000 · Other Fees - (State Surcharges)	19.11	4,135.85	1,650.00	250.66%
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	4,449.82	40,142.49	45,043.00	89.12%
335180 · Local Govt 1/2 ct Tx (Sale)	4,526.27	42,989.59	40,732.00	105.54%
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	41.86	364.57	540.00	67.51%
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	20.00	7,471.55	100.00	7,471.55%
381000 · Water Utility Transfer In	3,133.59	36,635.13	54,644.00	67.04%
381002 · WW/Sewer Transfer In	2,205.63	28,144.36	43,423.00	64.81%
389901 · Building Permit Capital (2021)	0.00	0.00	15,000.00	0.0%
<b>Total Income</b>	<b>34,703.33</b>	<b>1,035,029.82</b>	<b>944,493.00</b>	<b>109.59%</b>
<b>Expense</b>				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	0.00	150.00	6,975.00	2.15%
<b>Total 5110000 · Legislative Salaries (Council)</b>	<b>0.00</b>	<b>150.00</b>	<b>6,975.00</b>	<b>2.15%</b>
5121000 · Executive Salaries				
5121100 · Town Manager Salary	4,421.30	48,982.09	57,977.00	84.49%
5122100 · Payroll Tax Expense	860.66	9,603.90	11,595.00	82.83%
5122200 · Pension Plan Expense	442.14	4,848.31	5,747.00	84.36%
5122300 · Health Insurance	467.60	4,362.94	5,040.00	86.57%
<b>Total 5121000 · Executive Salaries</b>	<b>6,191.70</b>	<b>67,797.24</b>	<b>80,359.00</b>	<b>84.37%</b>
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	3,360.00	36,872.00	44,180.00	83.46%
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)	2,304.00	13,720.51	21,033.25	65.23%
5132100 · Payroll Tax Expense	1,139.29	13,158.93	15,045.60	87.46%

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

83%

	Jul 22	Oct '21 - Jul 22	YTD Budget	% of Budget
5132200 · Pension Plan Expense	424.20	5,092.33	7,826.00	65.07%
5132300 · Health Insurance	0.00	14,818.94	20,815.00	71.19%
5132400 · Workers' Comp	0.00	6,111.75	7,974.00	76.65%
<b>Total 5131000 · Reg Salaries &amp; Wages</b>	<b>7,227.49</b>	<b>97,370.21</b>	<b>124,469.60</b>	<b>78.23%</b>
<b>5133000 · Financial &amp; Admin - (Oper Exp)</b>				
5133100 · Professional Services	912.68	1,482.68	1,500.00	98.85%
5133200 · Accounting/Auditing	0.00	0.00	8,000.00	0.0%
5134100 · Telephone	1,039.48	6,974.56	7,200.00	96.87%
5134600 · Repair & Maintenance	114.00	669.00	1,250.00	53.52%
5134901 · Legal Ads	372.76	584.76	1,000.00	58.48%
5135200 · Operating Supplies (Bank Fees)	69.26	1,678.72	3,000.00	55.96%
5135400 · Dues/Subscriptions	14.00	4,952.14	5,250.00	94.33%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
<b>Total 5133000 · Financial &amp; Admin - (Oper Exp)</b>	<b>2,522.18</b>	<b>16,341.86</b>	<b>27,400.00</b>	<b>59.64%</b>
<b>5140000 · Legal Services</b>				
5140001 · Town Attorney Expense	0.00	12,000.00	20,000.00	60.0%
<b>Total 5140000 · Legal Services</b>	<b>0.00</b>	<b>12,000.00</b>	<b>20,000.00</b>	<b>60.0%</b>
<b>5191000 · General Govt Salaries</b>				
5191200 · Grant Writer Salary	500.00	5,250.00	6,500.00	80.77%
5192100 · Payroll Taxes	38.25	401.63	520.00	77.24%
<b>Total 5191000 · General Govt Salaries</b>	<b>538.25</b>	<b>5,651.63</b>	<b>7,020.00</b>	<b>80.51%</b>
<b>5193000 · General Government (Oper Exp)</b>				
5194200 · Postage/Freight	233.34	1,073.21	1,150.00	93.32%
5194300 · Utilities Expense	587.68	3,608.63	3,500.00	103.1%
5194400 · Rentals/Leases	399.00	3,781.04	5,000.00	75.62%
5194500 · Insurance (Property)	0.00	6,461.50	7,974.00	81.03%
5195100 · Office Supplies	453.04	5,268.97	6,000.00	87.82%
5195102 · Emergency Plan Exp (CEMP)	0.00	104.30	1,000.00	10.43%
<b>Total 5193000 · General Government (Oper Exp)</b>	<b>1,673.06</b>	<b>20,297.65</b>	<b>24,624.00</b>	<b>82.43%</b>
<b>5196000 · Capital Expenditure (&gt; \$5,000)</b>				
5196001 · Capital Outlay (Restricted)	0.00	0.00	117,214.00	0.0%
5196200 · Capital Outlay - Unrestricted	1,500.00	6,062.50	18,028.00	33.63%
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%
<b>Total 5196000 · Capital Expenditure (&gt; \$5,000)</b>	<b>1,500.00</b>	<b>7,282.95</b>	<b>155,054.00</b>	<b>4.7%</b>
<b>5210000 · TOPF - Grants</b>				
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	37.15	22,648.99	22,000.00	102.95%
<b>Total 5210000 · TOPF - Grants</b>	<b>37.15</b>	<b>303,643.75</b>	<b>346,325.00</b>	<b>87.68%</b>
<b>5243000 · Protective Inspections</b>				
5243100 · Inspections / Plan Reviews	1,360.00	9,790.00	10,000.00	97.9%
5244900 · State Surcharge Fees	393.50	567.90	600.00	94.65%

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

83%

	Jul 22	Oct '21 - Jul 22	YTD Budget	% of Budget
<b>Total 5243000 · Protective Inspections</b>	1,753.50	10,357.90	10,600.00	97.72%
<b>5411000 · Public Works (Salaries)</b>				
5411204 · Public Works (Trevor)	0.00	10,825.85	10,825.85	100.0%
5411205 · Public Works (Josh)	600.40	6,386.90	7,949.10	80.35%
5411209 · Public Works (Ryan)	2,282.43	23,912.63	27,488.00	86.99%
5411210 · Public Works (Clayton)	2,000.00	9,629.59	10,797.45	89.18%
5412100 · Payroll Tax Expense	715.37	8,293.08	9,021.00	91.93%
5412200 · Pension Plan Expense	202.31	3,663.34	5,560.00	65.89%
5412300 · Health Insurance	(653.64)	6,091.24	7,950.00	76.62%
5412400 · Workers' Compensation	0.00	6,111.75	7,974.00	76.65%
<b>Total 5411000 · Public Works (Salaries)</b>	5,146.87	74,914.38	87,565.40	85.55%
<b>5413000 · Public Works (Oper Exp)</b>				
5414100 · Telephone	1,109.24	4,436.82	5,000.00	88.74%
5414300 · Utilities/Electric Expense	1,109.95	10,819.13	11,000.00	98.36%
5414500 · Insurance (Auto/Truck)	0.00	1,413.75	1,885.00	75.0%
5414600 · Repair & Maintenance	956.10	11,890.55	4,000.00	297.26%
5415200 · Operating Supplies	1,083.94	7,948.01	5,000.00	158.96%
5415201 · Fuel	55.10	7,548.94	6,500.00	116.14%
5415202 · Uniforms	803.52	2,897.55	3,000.00	96.59%
5415300 · Road Materials/Supplies/Equip	325.80	1,040.60	1,500.00	69.37%
5415500 · Training (Certification)	0.00	35.00	100.00	35.0%
<b>Total 5413000 · Public Works (Oper Exp)</b>	5,443.65	48,030.35	37,985.00	126.45%
<b>5723000 · Parks &amp; Recreation (Oper Exp)</b>				
5724300 · Utilities/Electric Expense	28.29	1,710.31	800.00	213.79%
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)	0.00	4,850.86	2,500.00	194.03%
<b>Total 5723000 · Parks &amp; Recreation (Oper Exp)</b>	28.29	16,023.17	15,916.00	100.67%
<b>5810000 · Interfund Transfers Out</b>				
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%
<b>Total 5810000 · Interfund Transfers Out</b>	0.00	40,462.50	200.00	20,231.25%
<b>Total Expense</b>	<b>32,062.14</b>	<b>720,323.59</b>	<b>944,493.00</b>	<b>76.27%</b>
<b>Net Income</b>	<b>2,641.19</b>	<b>314,706.23</b>	<b>0.00</b>	<b>100.0%</b>