

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

75%

	Jun 22	Oct '21 - Jun 22	YTD Budget	% of Budget
Income				
311002 · Ad Valorem (2021) Assessment	1,538.65	75,626.81	75,082.00	100.73%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,280.78	30,331.73	24,659.00	123.01%
312600 · Discretionary Surtax (DISC)	7,564.01	84,857.14	107,854.00	78.68%
314100 · Utility Service Tax (FPL-MT)	3,950.37	39,029.44	52,600.00	74.2%
314800 · Utility Service Tax - Propane	566.53	4,461.44	4,000.00	111.54%
315000 · Communication Svc Tax (CST)	1,281.28	10,876.86	15,241.00	71.37%
322000 · Building Permit Fee	4,753.25	181,092.10	55,000.00	329.26%
323100 · Franchise Fee/Electric (FPL-FR)	3,038.42	29,545.25	37,200.00	79.42%
329000 · Other Fees - (State Surcharges)	142.86	4,116.74	1,650.00	249.5%
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	35,692.67	45,043.00	79.24%
335180 · Local Govt 1/2 ct Tx (Sale)	4,709.89	38,463.32	40,732.00	94.43%
335490 · Other (FDOT Lighting/Signal)	4,729.23	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	750.00	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	39.46	322.71	540.00	59.76%
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	2,995.84	33,501.54	54,644.00	61.31%
381002 · WW/Sewer Transfer In	2,064.29	25,938.73	43,423.00	59.74%
389901 · Building Permit Capital (2021)	0.00	0.00	15,000.00	0.0%
Total Income	45,370.71	1,000,326.49	944,493.00	105.91%
Expense				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	50.00	150.00	6,975.00	2.15%
Total 5110000 · Legislative Salaries (Council)	50.00	150.00	6,975.00	2.15%
5121000 · Executive Salaries				
5121100 · Town Manager Salary	4,421.30	44,560.79	57,977.00	76.86%
5122100 · Payroll Tax Expense	860.75	8,743.24	11,595.00	75.41%
5122200 · Pension Plan Expense	442.14	4,406.17	5,747.00	76.67%
5122300 · Health Insurance	469.20	3,895.34	5,040.00	77.29%
Total 5121000 · Executive Salaries	6,193.39	61,605.54	80,359.00	76.66%
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	3,480.75	33,512.00	44,180.00	75.85%
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)	2,340.00	11,416.51	26,483.25	43.11%
5132100 · Payroll Tax Expense	1,134.43	11,681.65	9,595.60	121.74%

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5132200 · Pension Plan Expense	418.17	4,668.13	7,826.00	59.65%
5132300 · Health Insurance	1,399.71	14,818.94	27,715.00	53.47%
5132400 · Workers' Comp	2,037.25	6,111.75	7,974.00	76.65%
Total 5131000 · Reg Salaries & Wages	10,810.31	89,804.73	131,369.60	68.36%
5133000 · Financial & Admin - (Oper Exp)				
5133100 · Professional Services	90.00	570.00	1,500.00	38.0%
5133200 · Accounting/Auditing	0.00	0.00	8,000.00	0.0%
5134100 · Telephone	204.46	5,935.08	7,200.00	82.43%
5134600 · Repair & Maintenance	0.00	555.00	500.00	111.0%
5134901 · Legal Ads	114.00	212.00	1,000.00	21.2%
5135200 · Operating Supplies (Bank Fees)	129.26	1,609.46	1,500.00	107.3%
5135400 · Dues/Subscriptions	227.98	4,938.14	3,000.00	164.61%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
Total 5133000 · Financial & Admin - (Oper Exp)	765.70	13,819.68	22,900.00	60.35%
5140000 · Legal Services				
5140001 · Town Attorney Expense	1,500.00	12,000.00	20,000.00	60.0%
Total 5140000 · Legal Services	1,500.00	12,000.00	20,000.00	60.0%
5191000 · General Govt Salaries				
5191200 · Grant Writer Salary	500.00	4,750.00	6,500.00	73.08%
5192100 · Payroll Taxes	38.25	1,226.11	520.00	235.79%
Total 5191000 · General Govt Salaries	538.25	5,976.11	7,020.00	85.13%
5193000 · General Government (Oper Exp)				
5194200 · Postage/Freight	84.10	839.87	750.00	111.98%
5194300 · Utilities Expense	505.12	3,020.95	3,500.00	86.31%
5194400 · Rentals/Leases	399.00	3,382.04	5,000.00	67.64%
5194500 · Insurance (Property)	2,201.50	6,461.50	7,974.00	81.03%
5195100 · Office Supplies	583.13	4,815.93	4,000.00	120.4%
5195102 · Emergency Plan Exp (CEMP)	0.00	104.30	1,000.00	10.43%
Total 5193000 · General Government (Oper Exp)	3,772.85	18,624.59	22,224.00	83.8%
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	0.00	8,430.00	10,000.00	84.3%
5244900 · State Surcharge Fees	0.00	174.40	300.00	58.13%

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Total 5243000 · Protective Inspections	0.00	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)	566.20	5,786.50	7,949.10	72.79%
5411209 · Public Works (Ryan)	2,230.40	21,630.20	27,488.00	78.69%
5411210 · Public Works (Clayton)	1,877.28	7,377.59	10,797.45	68.33%
5412100 · Payroll Tax Expense	701.57	7,052.97	6,521.00	108.16%
5412200 · Pension Plan Expense	279.67	3,461.03	5,860.00	59.06%
5412300 · Health Insurance	1,238.99	6,744.88	12,450.00	54.18%
5412400 · Workers' Compensation	2,037.25	6,111.75	7,974.00	76.65%
5411000 · Public Works (Salaries) - Other	132.00	252.00		
Total 5411000 · Public Works (Salaries)	9,063.36	69,242.77	89,865.40	77.05%
5413000 · Public Works (Oper Exp)				
5414100 · Telephone	0.00	3,327.58	5,000.00	66.55%
5414300 · Utilities/Electric Expense	1,099.74	9,709.18	11,000.00	88.27%
5414500 · Insurance (Auto/Truck)	471.25	1,413.75	1,885.00	75.0%
5414600 · Repair & Maintenance	288.40	10,934.45	4,000.00	273.36%
5415200 · Operating Supplies	786.39	6,864.07	5,000.00	137.28%
5415201 · Fuel	51.30	7,493.84	6,500.00	115.29%
5415202 · Uniforms	1,104.10	2,094.03	1,000.00	209.4%
5415300 · Road Materials/Supplies/Equip	0.00	714.80	500.00	142.96%
5415500 · Training (Certification)	0.00	35.00	100.00	35.0%
Total 5413000 · Public Works (Oper Exp)	3,801.18	42,586.70	34,985.00	121.73%
5723000 · Parks & Recreation (Oper Exp)				
5724300 · Utilities/Electric Expense	28.79	1,682.02	800.00	210.25%
5724500 · Insurance (General Liability)	3,154.00	9,462.00	12,616.00	75.0%
5724600 · Repair & Maintenance	0.00	0.00	1,000.00	0.0%
5724800 · Special Events (Parades, etc)	(22.04)	4,850.86	2,500.00	194.03%
Total 5723000 · Parks & Recreation (Oper Exp)	3,160.75	15,994.88	16,916.00	94.56%
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	39,655.79	688,261.45	944,493.00	72.87%
Net Income	5,714.92	312,065.04	0.00	100.0%