

Town of Penney Farms - General Fund
General Fund P&L September 2022
100%

	Sep 22	Oct '21 - Sep 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)	3,369.11	40,427.71	24,659.00	163.95%
312600 · Discretionary Surtax (DISC)	7,249.23	114,667.72	107,854.00	106.32%
314100 · Utility Service Tax (FPL-MT)	5,090.83	53,720.81	52,600.00	102.13%
314800 · Utility Service Tax - Propane	0.00	5,231.24	4,000.00	130.78%
315000 · Communication Svc Tax (CST)	1,237.14	14,495.80	15,241.00	95.11%
322000 · Building Permit Fee	125.00	190,831.35	55,000.00	346.97%
323100 · Franchise Fee/Electric (FPL-FR)	4,085.76	40,129.96	37,200.00	107.88%
329000 · Other Fees - (State Surcharges)	4.00	4,372.15	1,650.00	264.98%
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	60,487.15	45,043.00	134.29%
335180 · Local Govt 1/2 ct Tx (Sale)	4,576.44	52,191.63	40,732.00	128.13%
335490 · Other (FDOT Lighting/Signal)	3,577.00	8,306.23	8,000.00	103.83%
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)	7,401.38	18,581.92	15,500.00	119.88%
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	83.48	494.87	540.00	91.64%
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	1,361.15	217,437.70	100.00	217,437.7%
381000 · Water Utility Transfer In	5,366.69	45,215.54	54,644.00	82.75%
381002 · WW/Sewer Transfer In	3,900.75	34,317.87	43,423.00	79.03%
389901 · Building Permit Capital (2021)	0.00	0.00	15,000.00	0.0%
Total Income	51,877.78	1,359,645.15	944,493.00	143.96%
Expense				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	(450.00)	681.78	6,975.00	9.78%
Total 5110000 · Legislative Salaries (Council)	(450.00)	681.78	6,975.00	9.78%
5121000 · Executive Salaries				
5121100 · Town Manager Salary	6,631.95	60,035.34	57,977.00	103.55%
5122100 · Payroll Tax Expense	1,291.13	11,755.78	11,595.00	101.39%
5122200 · Pension Plan Expense	663.21	5,953.66	5,747.00	103.6%
5122300 · Health Insurance	0.00	5,292.44	5,040.00	105.01%
Total 5121000 · Executive Salaries	8,586.29	83,037.22	80,359.00	103.33%
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	5,103.00	45,335.00	44,180.00	102.61%
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)	3,486.00	19,542.51	21,033.25	92.91%
5132100 · Payroll Tax Expense	1,629.15	15,841.70	15,045.60	105.29%

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5132200 · Pension Plan Expense	953.40	6,664.16	7,826.00	85.15%
5132300 · Health Insurance	1,580.74	19,561.16	20,815.00	93.98%
5132400 · Workers' Comp	2,139.25	8,251.00	7,974.00	103.47%
Total 5131000 · Reg Salaries & Wages	14,891.54	122,791.28	124,469.60	98.65%
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	532.21	8,562.28	7,200.00	118.92%
5134600 · Repair & Maintenance	0.00	669.00	1,250.00	53.52%
5134901 · Legal Ads	445.50	1,067.26	1,000.00	106.73%
5135200 · Operating Supplies (Bank Fees)	79.26	1,857.24	3,000.00	61.91%
5135400 · Dues/Subscriptions	96.97	5,196.56	5,250.00	98.98%
5135500 · Education/Training	0.00	75.00	200.00	37.5%
Total 5133000 · Financial & Admin - (Oper Exp)	1,153.94	18,910.02	27,400.00	69.02%
5140000 · Legal Services				
5140001 · Town Attorney Expense	0.00	16,500.00	20,000.00	82.5%
Total 5140000 · Legal Services	0.00	16,500.00	20,000.00	82.5%
5191000 · General Govt Salaries				
5191200 · Grant Writer Salary	750.00	6,500.00	6,500.00	100.0%
5192100 · Payroll Taxes	57.37	497.25	520.00	95.63%
Total 5191000 · General Govt Salaries	807.37	6,997.25	7,020.00	99.68%
5193000 · General Government (Oper Exp)				
5194200 · Postage/Freight	0.00	1,156.68	1,150.00	100.58%
5194300 · Utilities Expense	694.17	4,904.96	3,500.00	140.14%
5194400 · Rentals/Leases	428.93	5,037.90	5,000.00	100.76%
5194500 · Insurance (Property)	2,329.25	8,790.75	7,974.00	110.24%
5195100 · Office Supplies	364.57	7,166.53	6,800.00	105.39%
5195102 · Emergency Plan Exp (CEMP)	0.00	104.30	200.00	52.15%
Total 5193000 · General Government (Oper Exp)	3,816.92	27,161.12	24,624.00	110.3%
5196000 · Capital Expenditure (> \$5,000)				
5196001 · Capital Outlay (Restricted)	0.00	0.00	117,214.00	0.0%
5196200 · Capital Outlay - Unrestricted	490.96	9,783.32	9,784.00	99.99%
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	2,715.82	2,715.82	10,000.00	27.16%
Total 5196000 · Capital Expenditure (> \$5,000)	3,206.78	13,719.59	146,810.00	9.35%
5210000 · TOPF - Grants				
5210001 · State Grant - CDBG Storm Water	0.00	279,799.76	274,825.00	101.81%
5210002 · State Grant - Park Upgrades	6,510.00	7,705.00	49,500.00	15.57%
5210003 · Local Grant - Historical Museum	0.00	22,648.99	22,000.00	102.95%
Total 5210000 · TOPF - Grants	6,510.00	310,153.75	346,325.00	89.56%
5243000 · Protective Inspections				
5243100 · Inspections / Plan Reviews	1,505.00	12,175.00	10,000.00	121.75%
5244900 · State Surcharge Fees	0.00	567.90	600.00	94.65%

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Total 5243000 · Protective Inspections	1,505.00	12,742.90	10,600.00	120.22%
5411000 · Public Works (Salaries)				
5411204 · Public Works (Trevor)	0.00	13,850.85	10,825.85	127.94%
5411205 · Public Works (Josh)	896.80	7,878.40	7,949.10	99.11%
5411209 · Public Works (Ryan)	3,361.21	29,105.34	29,105.00	100.0%
5411210 · Public Works (Clayton)	3,000.00	14,629.59	14,629.45	100.0%
5411211 · Public Works (George)	2,520.00	3,686.25	2,795.00	131.89%
5412100 · Payroll Tax Expense	1,404.62	10,440.99	9,021.00	115.74%
5412200 · Pension Plan Expense	522.81	4,428.78	5,560.00	79.65%
5412300 · Health Insurance	946.11	10,977.75	7,950.00	138.09%
5412400 · Workers' Compensation	2,139.25	8,251.00	7,974.00	103.47%
Total 5411000 · Public Works (Salaries)	14,790.80	103,248.95	95,809.40	107.77%
5413000 · Public Works (Oper Exp)				
5414100 · Telephone	0.00	4,501.07	5,000.00	90.02%
5414300 · Utilities/Electric Expense	1,082.76	13,021.05	11,000.00	118.37%
5414500 · Insurance (Auto/Truck)	508.50	1,922.25	1,885.00	101.98%
5414600 · Repair & Maintenance	999.68	14,355.11	4,000.00	358.88%
5415200 · Operating Supplies	351.30	8,871.03	5,000.00	177.42%
5415201 · Fuel	49.00	10,214.06	6,500.00	157.14%
5415202 · Uniforms	0.00	2,897.55	3,000.00	96.59%
5415300 · Road Materials/Supplies/Equip	0.00	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)	2,991.24	56,969.32	37,985.00	149.98%
5723000 · Parks & Recreation (Oper Exp)				
5724300 · Utilities/Electric Expense	31.09	1,770.61	800.00	221.33%
5724500 · Insurance (General Liability)	3,298.00	12,760.00	11,616.00	109.85%
5724600 · Repair & Maintenance	0.00	0.00	1,000.00	0.0%
5724800 · Special Events (Parades, etc)	0.00	5,320.96	2,500.00	212.84%
Total 5723000 · Parks & Recreation (Oper Exp)	3,329.09	19,851.57	15,916.00	124.73%
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	61,138.97	833,227.25	944,493.00	88.22%
Net Income	(9,261.19)	526,417.90	0.00	100.0%