

Town of Penney Farms - General Fund
General Fund P&L December 2022
25%

	Dec 22	Oct - Dec 22	YTD Budget	% of Budget
Income				
311003 · Ad Valorem (2022) Assessment	17,197.41	21,065.07	89,448.00	23.55%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,416.71	10,433.97	35,900.00	29.06%
312600 · Discretionary Surtax (DISC)	7,343.38	29,717.32	110,650.00	26.86%
314100 · Utility Service Tax (FPL-MT)	4,423.30	14,966.94	58,000.00	25.81%
314800 · Utility Service Tax - Propane	273.15	1,353.93	6,500.00	20.83%
315000 · Communication Svc Tax (CST)	1,367.80	5,355.47	14,600.00	36.68%
322000 · Building Permit Fee	1,589.25	6,960.71	55,000.00	12.66%
323100 · Franchise Fee/Electric (FPL-FR)	3,839.12	12,545.43	43,400.00	28.91%
329000 · Other Fees - (State Surcharges)	47.94	200.75	1,650.00	12.17%
334801 · State Grant - Playground Park	0.00	0.00	49,500.00	0.0%
334802 · State - CDBG - Water Lines	0.00	0.00	600,000.00	0.0%
334803 · State Appropriations - Summer	0.00	0.00	500,000.00	0.0%
334804 · American Rescue Plan (ARPA)	0.00	0.00	417,212.00	0.0%
334805 · State Appropriations - Regular	0.00	0.00	1,000,000.00	0.0%
335120 · State Revenue Sharing	4,449.82	17,799.28	51,700.00	34.43%
335180 · Local Govt 1/2 ct Tx (Sale)	4,609.48	13,607.48	51,800.00	26.27%
335490 · Other (FDOT Lighting/Signal)	0.00	0.00	8,500.00	0.0%
342500 · Svc Chg/Annual Fire Inspection	0.00	0.00	1,500.00	0.0%
343900 · Other - (FDOT Mowing/Misc)	0.00	3,700.75	15,500.00	23.88%
347200 · Service Charge - Parks & Rec	0.00	0.00	150.00	0.0%
351500 · Judgments & Fees (Traffic)	0.00	0.00	100.00	0.0%
361200 · Interest Income	1,548.49	2,545.22	500.00	509.04%
366000 · Contribution/Donations/Private	0.00	0.00	100.00	0.0%
367000 · License (Business)	0.00	0.00	50.00	0.0%
369900 · Other Miscellaneous Revenues	525.00	525.00	100.00	525.0%
381000 · Water Utility Transfer In	4,654.12	13,003.24	83,831.00	15.51%
381002 · WW/Sewer Transfer In	3,408.42	9,614.50	70,831.00	13.57%
389901 · Building Permit Capital (2021)	0.00	0.00	18,500.00	0.0%
Total Income	58,693.39	163,395.06	3,285,022.00	4.97%
Expense				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	50.00	486.50	6,975.00	6.98%
Total 5110000 · Legislative Salaries (Council)	50.00	486.50	6,975.00	6.98%
5121000 · Executive Salaries				
5121100 · Town Manager Salary	5,870.28	16,270.64	61,956.00	26.26%
5122100 · Payroll Tax Expense	872.34	3,153.02	12,391.00	25.45%
5122200 · Pension Plan Expense	520.02	1,560.06	6,145.00	25.39%
5122300 · Health Insurance	298.70	1,244.00	6,000.00	20.73%
Total 5121000 · Executive Salaries	7,561.34	22,227.72	86,492.00	25.7%
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	4,196.00	11,412.00	46,170.00	24.72%
5131206 · Admin Asst (Megan)	2,783.00	7,606.75	31,190.00	24.39%
5132100 · Payroll Tax Expense	1,075.10	3,549.83	11,729.00	30.27%

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5132200 · Pension Plan Expense	698.80	2,150.86	7,670.00	28.04%
5132300 · Health Insurance	1,580.74	4,742.22	18,960.00	25.01%
5132400 · Workers' Comp	2,139.25	2,139.25	8,557.00	25.0%
Total 5131000 · Reg Salaries & Wages	12,472.89	31,600.91	124,276.00	25.43%
5133000 · Financial & Admin - (Oper Exp)				
5133100 · Professional Services	90.00	90.00	1,500.00	6.0%
5133200 · Accounting/Auditing	0.00	7,642.00	8,000.00	95.53%
5134100 · Telephone	784.00	2,123.45	6,500.00	32.67%
5134600 · Repair & Maintenance	0.00	525.00	2,500.00	21.0%
5134901 · Legal Ads	180.00	480.00	1,500.00	32.0%
5135200 · Operating Supplies (Bank Fees)	378.52	537.04	1,500.00	35.8%
5135400 · Dues/Subscriptions	144.85	1,622.42	5,000.00	32.45%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
Total 5133000 · Financial & Admin - (Oper Exp)	1,577.37	13,019.91	26,700.00	48.76%
5140000 · Legal Services				
5140001 · Town Attorney Expense	1,500.00	6,000.00	20,000.00	30.0%
Total 5140000 · Legal Services	1,500.00	6,000.00	20,000.00	30.0%
5191000 · General Govt Salaries				
5191200 · Grant Writer Salary	500.00	1,500.00	6,500.00	23.08%
5192100 · Payroll Taxes	38.25	214.75	520.00	41.3%
Total 5191000 · General Govt Salaries	538.25	1,714.75	7,020.00	24.43%
5193000 · General Government (Oper Exp)				
5194200 · Postage/Freight	104.70	282.07	1,000.00	28.21%
5194300 · Utilities Expense	467.49	1,331.67	5,000.00	26.63%
5194400 · Rentals/Leases	607.93	1,036.86	5,000.00	20.74%
5194500 · Insurance (Property)	2,329.25	2,329.25	9,317.00	25.0%
5195100 · Office Supplies	472.33	1,468.64	4,000.00	36.72%
5195102 · Emergency Plan Exp (CEMP)	0.00	0.00	1,000.00	0.0%
Total 5193000 · General Government (Oper Exp)	3,981.70	6,448.49	25,317.00	25.47%
5196000 · Capital Expenditure (> \$5,000)				
5196001 · Capital Outlay (Restricted)	0.00	0.00	170,662.00	0.0%
5196200 · Capital Outlay - Unrestricted	476.56	3,919.06	17,083.00	22.94%
5196313 · Town Hall Back Hallway - BPR	0.00	0.00	13,500.00	0.0%
5196314 · Storage Room Shelving - BPR	0.00	0.00	5,000.00	0.0%
5196315 · Sidewalk Repairs - (ADV)	0.00	0.00	4,000.00	0.0%
Total 5196000 · Capital Expenditure (> \$5,000)	476.56	3,919.06	210,245.00	1.86%
5210000 · TOPF - Grants				
5210002 · State Grant - Park Upgrades	749.53	15,771.39	49,500.00	31.86%
5210004 · State - CDBG - Water Lines	0.00	0.00	600,000.00	0.0%
5210005 · State Appropriation - (Summer)	0.00	0.00	500,000.00	0.0%
5210006 · State Appropriation - (Regular)	0.00	0.00	1,000,000.00	0.0%
5210007 · American Rescue Plan (ARPA)	0.00	0.00	417,212.00	0.0%
Total 5210000 · TOPF - Grants	749.53	15,771.39	2,566,712.00	0.61%
5243000 · Protective Inspections				

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5243100 · Inspections / Plan Reviews	1,215.00	4,497.66	13,500.00	33.32%
5244900 · State Surcharge Fees	0.00	26.80	750.00	3.57%
Total 5243000 · Protective Inspections	1,215.00	4,524.46	14,250.00	31.75%
5411000 · Public Works (Salaries)				
5411205 · Public Works (Josh)	1,236.00	2,643.50	8,400.00	31.47%
5411209 · Public Works (Ryan)	3,034.32	7,889.82	30,720.00	25.68%
5411210 · Public Works (Clayton)	2,320.78	6,560.78	27,488.00	23.87%
5411211 · Public Works (George)	2,217.00	6,003.00	23,393.00	25.66%
5412100 · Payroll Tax Expense	644.12	2,993.33	7,200.00	41.57%
5412200 · Pension Plan Expense	551.72	1,843.14	8,925.00	20.65%
5412300 · Health Insurance	2,027.48	6,648.03	23,226.00	28.62%
5412400 · Workers' Compensation	2,139.25	2,139.25	8,557.00	25.0%
Total 5411000 · Public Works (Salaries)	14,170.67	36,720.85	137,909.00	26.63%
5413000 · Public Works (Oper Exp)				
5414100 · Telephone	107.30	335.34	3,600.00	9.32%
5414300 · Utilities/Electric Expense	1,109.72	3,305.76	12,000.00	27.55%
5414500 · Insurance (Auto/Truck)	508.50	508.50	2,034.00	25.0%
5414600 · Repair & Maintenance	370.43	2,825.40	5,000.00	56.51%
5415200 · Operating Supplies	705.08	4,426.98	5,000.00	88.54%
5415201 · Fuel	1,282.90	6,304.33	10,000.00	63.04%
5415202 · Uniforms	0.00	1,621.77	2,000.00	81.09%
5415300 · Road Materials/Supplies/Equip	447.31	777.31	1,000.00	77.73%
5415500 · Training (Certification)	0.00	0.00	100.00	0.0%
Total 5413000 · Public Works (Oper Exp)	4,531.24	20,105.39	40,734.00	49.36%
5723000 · Parks & Recreation (Oper Exp)				
5724300 · Utilities/Electric Expense	30.50	86.53	1,500.00	5.77%
5724500 · Insurance (General Liability)	3,298.00	3,298.00	13,192.00	25.0%
5724600 · Repair & Maintenance	0.00	0.00	1,000.00	0.0%
5724800 · Special Events (Parades, etc)	275.18	852.00	2,500.00	34.08%
Total 5723000 · Parks & Recreation (Oper Exp)	3,603.68	4,236.53	18,192.00	23.29%
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	52,428.23	166,775.96	3,285,022.00	5.08%
Net Income	6,265.16	(3,380.90)	0.00	100.0%