

Town of Penney Farms - General Fund
General Fund P&L February 2024
42%

	Feb 24	Oct '23 - Feb 24	YTD Budget	% of Budget
Income				
311004 · Ad Valorem (2023) Assessment	795.44	101,215.89	105,154.00	96.26%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,236.95	16,354.45	40,000.00	40.89%
312600 · Discretionary Surtax (DISC)	17,205.10	54,494.30	115,000.00	47.39%
314100 · Utility Service Tax (FPL-MT)	5,847.22	29,627.20	60,000.00	49.38%
314800 · Utility Service Tax - Propane	604.92	1,926.31	6,500.00	29.64%
315000 · Communication Svc Tax (CST)	860.38	4,099.82	16,500.00	24.85%
322000 · Building Permit Fee	821.55	18,882.80	35,000.00	53.95%
323100 · Franchise Fee/Electric (FPL-FR)	3,555.06	21,068.42	50,000.00	42.14%
324110 · CC Residential Impact Fees	0.00	3,806.00	12,000.00	31.72%
324120 · CC Non-Residential Impact Fees	0.00	0.00	5,600.00	0.0%
324810 · CC School Board Impact Fees	0.00	0.00	15,800.00	0.0%
329000 · Other Fees - (State Surcharges)	24.90	317.36	1,500.00	21.16%
331310 · Federal Grant - Water System	0.00	0.00	850,000.00	0.0%
331900 · USDA Grant - Pick-up Truck	0.00	0.00	35,400.00	0.0%
334802 · State - CDBG - Water System	0.00	0.00	600,000.00	0.0%
334804 · American Rescue Plan (ARPA)	0.00	0.00	417,212.00	0.0%
334805 · State Appropriations - Regular	0.00	0.00	850,000.00	0.0%
335120 · State Revenue Sharing	4,665.88	23,329.42	60,000.00	38.88%
335180 · Local Govt 1/2 ct Tx (Sale)	4,984.80	23,061.44	55,000.00	41.93%
335490 · Other (FDOT Lighting/Signal)	0.00	3,674.00	9,500.00	38.67%
342500 · Svc Chg/Annual Fire Inspection	0.00	75.00	1,500.00	5.0%
343900 · Other - (FDOT Mowing/Misc)	0.00	7,480.00	15,500.00	48.26%
347200 · Service Charge - Parks & Rec	0.00	300.00	150.00	200.0%
351500 · Judgments & Fees (Traffic)	0.00	0.00	100.00	0.0%
361200 · Interest Income	1,628.30	8,179.79	15,000.00	54.53%
366000 · Contribution/Donations/Private	525.00	2,850.00	100.00	2,850.0%
367000 · License (Business)	0.00	0.00	50.00	0.0%
369900 · Other Miscellaneous Revenues	204.62	10,271.06	100.00	10,271.06%
381000 · Water Utility Transfer In	7,872.48	29,884.74	52,000.00	57.47%
381002 · WW/Sewer Transfer In	6,055.64	23,192.81	39,000.00	59.47%
Total Income	58,888.24	384,090.81	3,463,666.00	11.09%
Expense				
5110000 · Legislative Salaries (Council)				
5111101 · Council Member (Brooks)	161.49	592.13	1,292.00	45.83%
5112100 · Payroll Tax Expense	12.36	41.18	103.00	39.98%
5119000 · Council Reserve Fund	557.08	979.14	5,580.00	17.55%
Total 5110000 · Legislative Salaries (Council)	730.93	1,612.45	6,975.00	23.12%
5121000 · Executive Salaries				
5121100 · Town Manager Salary	7,303.86	27,524.26	63,800.00	43.14%
5122100 · Payroll Tax Expense	1,447.80	5,453.20	12,760.00	42.74%
5122200 · Pension Plan Expense	730.38	2,702.41	6,330.00	42.69%
5122300 · Health Insurance	0.00	2,528.70	7,440.00	33.99%
Total 5121000 · Executive Salaries	9,482.04	38,208.57	90,330.00	42.3%

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5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	5,600.50	21,004.50	48,340.00	43.45%
5131206 · Admin Asst (Megan)	3,816.00	14,384.50	33,010.00	43.58%
5132100 · Payroll Tax Expense	1,728.81	6,522.46	12,824.00	50.86%
5132200 · Pension Plan Expense	1,006.21	6,036.03	8,060.00	74.89%
5132300 · Health Insurance	1,727.71	8,638.55	20,732.00	41.67%
5132400 · Workers' Comp	0.00	2,202.62	8,811.00	25.0%
Total 5131000 · Reg Salaries & Wages	13,879.23	58,788.66	131,777.00	44.61%
5133000 · Financial & Admin - (Oper Exp)				
5133100 · Professional Services	108.36	205.11	500.00	41.02%
5133200 · Accounting/Auditing	0.00	1,125.00	12,000.00	9.38%
5134100 · Telephone	618.88	4,988.47	10,500.00	47.51%
5134600 · Repair & Maintenance	0.00	909.00	2,500.00	36.36%
5134901 · Legal Ads	53.55	53.55	1,500.00	3.57%
5135200 · Operating Supplies (Bank Fees)	91.56	862.46	2,000.00	43.12%
5135400 · Dues/Subscriptions	148.84	6,137.82	7,000.00	87.68%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
Total 5133000 · Financial & Admin - (Oper Exp)	1,021.19	14,281.41	36,200.00	39.45%
5140000 · Legal Services				
5140001 · Town Attorney Expense	1,500.00	7,500.00	20,000.00	37.5%
Total 5140000 · Legal Services	1,500.00	7,500.00	20,000.00	37.5%
5191000 · General Govt Salaries				
5191200 · Museum Director/Grant Support	750.00	2,750.00	6,500.00	42.31%
5192100 · Payroll Taxes	57.38	210.38	600.00	35.06%
Total 5191000 · General Govt Salaries	807.38	2,960.38	7,100.00	41.7%
5193000 · General Government (Oper Exp)				
5194200 · Postage/Freight	107.25	715.25	1,200.00	59.6%
5194300 · Utilities Expense	335.53	1,529.29	6,500.00	23.53%
5194400 · Rentals/Leases	399.00	2,142.55	5,000.00	42.85%
5194500 · Insurance (Property)	0.00	3,610.25	14,441.00	25.0%
5194501 · Cyber Security Premium	0.00	0.00	1,050.00	0.0%
5195100 · Office Supplies	465.48	2,806.84	5,000.00	56.14%
5195102 · Emergency Plan Exp (CEMP)	0.00	201.90	1,000.00	20.19%
Total 5193000 · General Government (Oper Exp)	1,307.26	11,006.08	34,191.00	32.19%
5196000 · Capital Expenditure (> \$5,000)				
5196200 · Capital Outlay - Unrestricted	0.00	6,225.76	47,875.00	13.0%
5196315 · Sidewalk Repairs - (ADV)	0.00	0.00	4,000.00	0.0%
5196316 · New Pick-Up Truck (USDA)	0.00	0.00	39,925.00	0.0%
5196317 · Neptune 360 (WU Reading System)	0.00	0.00	5,000.00	0.0%
Total 5196000 · Capital Expenditure (> \$5,000)	0.00	6,225.76	96,800.00	6.43%
5210000 · TOPF - Grants				
5210004 · State - CDBG - Water Lines	0.00	0.00	600,000.00	0.0%
5210006 · State Appropriation - (Regular)	0.00	0.00	850,000.00	0.0%
5210007 · American Rescue Plan (ARPA)	0.00	0.00	417,212.00	0.0%

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5210008 · Federal Grant (Regular Session)	0.00	0.00	850,000.00	0.0%
Total 5210000 · TOPF - Grants	0.00	0.00	2,717,212.00	0.0%
5243000 · Protective Inspections				
5243100 · Inspections / Plan Reviews	495.00	6,779.82	7,500.00	90.4%
5244900 · State Surcharge Fees	27.36	218.97	250.00	87.59%
Total 5243000 · Protective Inspections	522.36	6,998.79	7,750.00	90.31%
5411000 · Public Works (Salaries)				
5411205 · Public Works (Josh)	1,056.00	4,462.30	29,103.71	15.33%
5411209 · Public Works (Ryan)	3,690.00	14,180.27	45,983.71	30.84%
5411210 · Public Works (Clayton)	3,249.00	12,011.53	41,677.71	28.82%
5411211 · Public Works (George)	2,008.12	9,480.98	40,634.71	23.33%
5412100 · Payroll Tax Expense	1,476.80	6,021.59	16,554.71	36.37%
5412200 · Pension Plan Expense	936.11	3,810.68	19,375.71	19.67%
5412300 · Health Insurance	(3,270.03)	(6,456.51)	33,440.74	(19.31%)
5412400 · Workers' Compensation	0.00	2,202.63	8,811.00	25.0%
Total 5411000 · Public Works (Salaries)	9,146.00	45,713.47	235,582.00	19.4%
5413000 · Public Works (Oper Exp)				
5414100 · Telephone	0.00	525.37	2,000.00	26.27%
5414300 · Utilities/Electric Expense	1,203.67	6,373.82	15,000.00	42.49%
5414500 · Insurance (Auto/Truck)	0.00	555.25	2,221.00	25.0%
5414600 · Repair & Maintenance	580.02	4,774.68	10,000.00	47.75%
5415200 · Operating Supplies	161.89	2,372.23	5,000.00	47.45%
5415201 · Fuel	1,065.19	2,710.45	15,000.00	18.07%
5415202 · Uniforms	0.00	1,228.98	2,000.00	61.45%
5415203 · Traffic Signal Maintenance	0.00	0.00	3,500.00	0.0%
5415300 · Road Materials/Supplies/Equip	0.00	220.00	1,500.00	14.67%
5415500 · Training (Certification)	0.00	0.00	1,500.00	0.0%
Total 5413000 · Public Works (Oper Exp)	3,010.77	18,760.78	57,721.00	32.5%
5510025 · Unemployment Compensation				
5510251 · Unemployment (Trevor)	0.00	0.00	3,500.00	0.0%
Total 5510025 · Unemployment Compensation	0.00	0.00	3,500.00	0.0%
5723000 · Parks & Recreation (Oper Exp)				
5724300 · Utilities/Electric Expense	111.93	530.55	750.00	70.74%
5724500 · Insurance (General Liability)	0.00	3,519.50	14,078.00	25.0%
5724600 · Repair & Maintenance	0.00	210.00	1,000.00	21.0%
5724800 · Special Events (Parades, etc)	701.73	3,570.25	2,500.00	142.81%
Total 5723000 · Parks & Recreation (Oper Exp)	813.66	7,830.30	18,328.00	42.72%
5810000 · Interfund Transfers Out				
5810001 · Transfer Out to Sewer Fund	0.00	3,850.00	100.00	3,850.0%
5810003 · Transfer Out to Water Utility	0.00	2,800.00	100.00	2,800.0%
Total 5810000 · Interfund Transfers Out	0.00	6,650.00	200.00	3,325.0%
Total Expense	42,220.82	226,536.65	3,463,666.00	6.54%
Net Income	16,667.42	157,554.16	0.00	100.0%