

**Town of Penney Farms - General Fund
General Fund P&L March 2023**

50%

	Mar 23	Oct '22 - Mar 23	YTD Budget	% of Budget
Income				
311003 · Ad Valorem (2022) Assessment	3,127.25	91,104.34	89,448.00	101.85%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,101.51	20,496.73	35,900.00	57.09%
312600 · Discretionary Surtax (DISC)	7,095.76	61,517.89	110,650.00	55.6%
314100 · Utility Service Tax (FPL-MT)	5,253.57	29,785.02	58,000.00	51.35%
314800 · Utility Service Tax - Propane	974.06	2,978.05	6,500.00	45.82%
315000 · Communication Svc Tax (CST)	1,289.15	9,176.16	14,600.00	62.85%
322000 · Building Permit Fee	2,449.25	14,116.21	55,000.00	25.67%
323100 · Franchise Fee/Electric (FPL-FR)	4,406.94	22,908.45	43,400.00	52.78%
329000 · Other Fees - (State Surcharges)	84.60	384.77	1,650.00	23.32%
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	31,148.74	51,700.00	60.25%
335180 · Local Govt 1/2 ct Tx (Sale)	4,410.73	27,959.40	51,800.00	53.98%
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	7,529.25	15,500.00	48.58%
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	1,627.22	7,228.39	500.00	1,445.68%
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	2,100.00	9,471.49	100.00	9,471.49%
381000 · Water Utility Transfer In	5,996.81	27,025.23	83,831.00	32.24%
381002 · WW/Sewer Transfer In	4,422.53	19,963.17	70,831.00	28.18%
389901 · Building Permit Capital (2021)	0.00	12,838.00	18,500.00	69.4%
Total Income	50,789.20	395,631.29	3,285,022.00	12.04%
Expense				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	25.00	2,900.37	6,975.00	41.58%
Total 5110000 · Legislative Salaries (Council)	25.00	2,900.37	6,975.00	41.58%
5121000 · Executive Salaries				
5121100 · Town Manager Salary	7,091.07	33,052.87	61,956.00	53.35%
5122100 · Payroll Tax Expense	946.34	5,778.96	12,391.00	46.64%
5122200 · Pension Plan Expense	709.11	3,238.29	6,145.00	52.7%
5122300 · Health Insurance	75.60	2,718.80	6,000.00	45.31%
Total 5121000 · Executive Salaries	8,822.12	44,788.92	86,492.00	51.78%
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	5,456.00	24,040.00	46,170.00	52.07%
5131206 · Admin Asst (Megan)	3,718.75	16,238.50	31,190.00	52.06%
5132100 · Payroll Tax Expense	2,195.55	7,726.77	11,729.00	65.88%

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5132200 · Pension Plan Expense	988.43	4,419.24	7,670.00	57.62%
5132300 · Health Insurance	1,580.74	9,484.44	18,960.00	50.02%
5132400 · Workers' Comp	2,139.25	4,411.15	8,557.00	51.55%
Total 5131000 · Reg Salaries & Wages	16,078.72	66,320.10	124,276.00	53.37%
5133000 · Financial & Admin - (Oper Exp)				
5133100 · Professional Services	0.00	90.00	1,500.00	6.0%
5133200 · Accounting/Auditing	0.00	7,642.00	8,000.00	95.53%
5134100 · Telephone	834.18	5,245.64	6,500.00	80.7%
5134600 · Repair & Maintenance	525.00	1,050.00	2,500.00	42.0%
5134901 · Legal Ads	206.00	686.00	1,500.00	45.73%
5135200 · Operating Supplies (Bank Fees)	153.02	1,064.90	1,500.00	70.99%
5135400 · Dues/Subscriptions	221.84	4,920.77	5,000.00	98.42%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
Total 5133000 · Financial & Admin - (Oper Exp)	1,940.04	20,699.31	26,700.00	77.53%
5140000 · Legal Services				
5140001 · Town Attorney Expense	1,500.00	10,500.00	20,000.00	52.5%
Total 5140000 · Legal Services	1,500.00	10,500.00	20,000.00	52.5%
5191000 · General Govt Salaries				
5191200 · Grant Writer Salary	750.00	3,250.00	6,500.00	50.0%
5192100 · Payroll Taxes	57.38	348.63	520.00	67.04%
Total 5191000 · General Govt Salaries	807.38	3,598.63	7,020.00	51.26%
5193000 · General Government (Oper Exp)				
5194200 · Postage/Freight	57.50	427.67	1,000.00	42.77%
5194300 · Utilities Expense	420.88	2,777.46	5,000.00	55.55%
5194400 · Rentals/Leases	867.83	2,860.89	5,000.00	57.22%
5194500 · Insurance (Property)	2,329.25	4,791.17	9,317.00	51.42%
5195100 · Office Supplies	925.99	4,211.52	6,000.00	70.19%
5195102 · Emergency Plan Exp (CEMP)	142.83	219.94	1,000.00	21.99%
Total 5193000 · General Government (Oper Exp)	4,744.28	15,288.65	27,317.00	55.97%
5196000 · Capital Expenditure (> \$5,000)				
5196001 · Capital Outlay (Restricted)	0.00	0.00	170,662.00	0.0%
5196200 · Capital Outlay - Unrestricted	273.86	7,200.96	15,083.00	47.74%
5196313 · Town Hall Back Hallway - BPR	1,517.40	14,355.40	14,500.00	99.0%
5196314 · Storage Room Shelving - BPR	0.00	0.00	4,000.00	0.0%
5196315 · Sidewalk Repairs - (ADV)	0.00	0.00	4,000.00	0.0%
Total 5196000 · Capital Expenditure (> \$5,000)	1,791.26	21,556.36	208,245.00	10.35%
5210000 · TOPF - Grants				
5210002 · State Grant - Park Upgrades	650.00	17,776.95	49,500.00	35.91%
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	650.00	17,776.95	2,566,712.00	0.69%
5243000 · Protective Inspections				

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5243100 · Inspections / Plan Reviews	1,015.00	9,740.10	13,500.00	72.15%
5244900 · State Surcharge Fees	0.00	182.05	750.00	24.27%
Total 5243000 · Protective Inspections	1,015.00	9,922.15	14,250.00	69.63%
5411000 · Public Works (Salaries)				
5411205 · Public Works (Josh)	1,219.85	5,410.35	8,400.00	64.41%
5411209 · Public Works (Ryan)	3,744.34	16,557.90	30,720.00	53.9%
5411210 · Public Works (Clayton)	3,415.04	14,355.82	27,488.00	52.23%
5411211 · Public Works (George)	2,830.12	12,748.12	23,393.00	54.5%
5412100 · Payroll Tax Expense	691.84	5,713.06	7,200.00	79.35%
5412200 · Pension Plan Expense	1,030.50	3,512.92	8,925.00	39.36%
5412300 · Health Insurance	1,460.48	12,163.47	23,226.00	52.37%
5412400 · Workers' Compensation	2,139.25	4,411.17	8,557.00	51.55%
Total 5411000 · Public Works (Salaries)	16,531.42	74,872.81	137,909.00	54.29%
5413000 · Public Works (Oper Exp)				
5414100 · Telephone	101.00	680.91	3,600.00	18.91%
5414300 · Utilities/Electric Expense	1,124.93	6,635.90	12,000.00	55.3%
5414500 · Insurance (Auto/Truck)	508.50	1,282.34	2,034.00	63.05%
5414600 · Repair & Maintenance	430.09	5,912.88	5,000.00	118.26%
5415200 · Operating Supplies	965.57	7,360.29	5,000.00	147.21%
5415201 · Fuel	924.88	9,132.93	10,000.00	91.33%
5415202 · Uniforms	0.00	1,621.77	2,000.00	81.09%
5415300 · Road Materials/Supplies/Equip	0.00	777.31	1,000.00	77.73%
5415500 · Training (Certification)	0.00	0.00	100.00	0.0%
Total 5413000 · Public Works (Oper Exp)	4,054.97	33,404.33	40,734.00	82.01%
5723000 · Parks & Recreation (Oper Exp)				
5724300 · Utilities/Electric Expense	27.15	169.99	1,500.00	11.33%
5724500 · Insurance (General Liability)	3,298.00	6,728.67	13,192.00	51.01%
5724600 · Repair & Maintenance	0.00	0.00	1,000.00	0.0%
5724800 · Special Events (Parades, etc)	0.00	2,216.45	2,500.00	88.66%
Total 5723000 · Parks & Recreation (Oper Exp)	3,325.15	9,115.11	18,192.00	50.11%
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	61,285.34	330,743.69	3,285,022.00	10.07%
Net Income	(10,496.14)	64,887.60	0.00	100.0%