

General Fund Financial Overview: October 2020

UNAUDITED

Monthly

Annual FY21

Oct-20	Budget	\$OverBud	% of Budget
248,378	54,282	194,096	458%
357,854	354,901	2,953	101%
3,939	3,197	742	123%
71,742	36,144	35,598	198%
27,313	52,054	(24,741)	52%
18,547	27,802	(9,255)	67%
5,000	5,000	-	100%
7,704	8,424	(720)	91%
740,477	541,804	198,673	137%

Revenues
Transfer Tax
Accommodation Tax
Business Licenses
Parking Permits & Meters
Building Permits
Total Fines
DBE Income
All Other Revenue
Total Revenue

YTD FY 2021	Annual Budget	\$OverBud	% of Budget
683,098	605,000	78,098	113%
428,424	475,000	(46,576)	90%
132,270	333,500	(201,230)	40%
982,932	1,195,000	(212,068)	82%
114,577	330,000	(215,423)	35%
148,022	347,450	(199,428)	43%
135,000	97,500	37,500	138%
278,979	320,600	(41,621)	87%
2,903,302	3,704,050	(800,748)	78%

Oct-20	Budget	\$OverBud	% of Budget
59,073	36,878	22,195	160%
7,877	9,890	(2,013)	80%
66,950	46,768	20,182	143%
26,066	40,697	(14,631)	64%
-	-	-	-
16,043	15,444	599	104%
3,951	1,987	1,964	199%
46,060	58,128	(12,068)	79%
106,394	107,893	(1,499)	99%
17,724	19,489	(1,765)	91%
17,676	10,457	7,219	169%
13,331	10,673	2,658	125%
9,086	5,761	3,325	158%
164,211	154,273	9,938	106%
6,952	9,226	(2,274)	75%
2,306	2,139	167	108%
9,258	11,365	(2,107)	81%
12,180	13,411	(1,231)	91%
825	-	825	-
2,647	2,228	419	119%
15,652	15,639	13	100%
7,632	7,946	(314)	96%
6,546	6,935	(389)	94%
1,989	5,482	(3,493)	36%
1,545	1,166	379	133%
3,534	6,648	(3,114)	53%
319,843	307,702	12,141	104%
420,634	234,102		

Expenses
Town Administrative Expenses
Town Operating Expenses
Total Town Expenses
Admin Employee Expenses
Seasonal Admin Employee Expenses
Admin Operating
All Other Admin Expense
Total Administration Expenses
Police Employee Expenses
Police Admin Employee Expenses
Seasonal Police Employee Expenses
Police Operating
All Other Police Expenses
Total Police Expenses
Maintenance Employee Expenses
All Other Maintenance Expenses
Total Maintenance Expenses
Code Enforcement Employee Expenses
Seasonal Code Employee Expenses
All Other Code Enforcement Expenses
Total Code Enforcement Expenses
Total Building Inspector Expenses
Total Alderman Court Expenses
Lifeguard Employee Expenses
All Other Lifeguard & LSS Expense
Total Lifeguard & LSS Expenses
Total Expense
Differential

YTD FY 2021	Annual Budget	\$OverBud	% of Budget
266,704	281,535	(14,831)	95%
165,355	111,600	53,755	148%
432,059	393,135	38,924	110%
191,483	363,902	(172,419)	53%
-	10,363	(10,363)	0%
100,485	185,315	(84,830)	54%
28,568	26,500	2,068	108%
320,536	586,080	(265,544)	55%
578,926	1,004,065	(425,139)	58%
99,795	180,075	(80,280)	55%
181,304	246,852	(65,548)	73%
65,970	128,087	(62,117)	52%
58,885	74,100	(15,215)	79%
984,880	1,633,179	(648,299)	60%
38,034	83,166	(45,132)	46%
9,031	25,600	(16,569)	35%
47,065	108,766	(61,701)	43%
67,433	125,421	(57,988)	54%
18,528	90,164	(71,636)	21%
26,808	30,050	(3,242)	89%
112,769	245,635	(132,866)	46%
40,398	73,338	(32,940)	55%
37,891	78,308	(40,417)	48%
381,701	398,304	(16,603)	96%
38,621	34,060	4,561	113%
420,322	432,364	(12,042)	97%
2,395,920	3,550,805	(1,154,885)	67%
507,382	153,245		

Set Asides:

3% Transfer Tax to Streets (Formerly Comp Plan)	(20,493)	(18,150)
5% Transfer Tax to Brown Invest (Formerly Transfer Tax Recoup)	(34,155)	(30,250)
20% Building Permits to Street Infrastructure	(22,915)	(66,000)
5% Daily & Seasonal Permits to Streets (Formerly Signage)	(34,960)	(37,750)

Net Operations

394,859	1,095
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YTD Revenues - Green if > 100%
YTD Expenses - Red if > 100%

Monthly Budget allocations for Revenue & Expenses based on 5 year historical average of FY16-FY20