

Monthly				Annual FY20							
Nov-20	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2020	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
182,999	55,578	127,421	329%	Transfer Tax	866,097	433,836	432,261	200%	605,000	261,097	143%
9,883	40,011	(30,128)	25%	Accommodation Tax	438,306	442,909	(4,603)	99%	475,000	(36,694)	92%
1,920	2,066	(146)	93%	Business Licenses	134,190	110,116	24,074	122%	333,500	(199,310)	40%
3,870	2,339	1,531	165%	Parking Permits & Meters	986,802	1,185,953	(199,151)	83%	1,195,000	(208,198)	83%
8,307	23,667	(15,360)	35%	Building Permits	122,884	196,576	(73,692)	63%	330,000	(207,116)	37%
8,293	14,371	(6,078)	58%	Total Fines	156,314	81,702	74,612	191%	347,450	(191,136)	45%
31,030	29,469	1,561	105%	All Other Revenue	309,983	534,898	(224,915)	58%	320,600	(10,617)	97%
246,302	167,501	78,801	147%	Total Revenue	3,014,576	2,985,990	28,586	101%	3,606,550	(591,974)	84%
Nov-20	Budget	\$OverBud	% of Budget	Expenses	YTD FY 2020	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
27,723	15,604	12,119	178%	Town Administrative Expenses	233,472	206,142	27,330	113%	281,535	(48,063)	83%
8,232	8,986	(754)	92%	Town Operating Expenses	97,284	73,730	23,554	132%	111,600	(14,316)	87%
35,955	24,590	11,365	146%	Total Town Expenses	330,756	279,872	50,884	118%	393,135	(62,379)	84%
19,071	28,250	(9,179)	68%	Admin Employee Expenses	210,548	238,455	(27,907)	88%	363,902	(153,354)	58%
-	-	-	0%	Seasonal Admin Employee Expenses	-	10,363	(10,363)	0%	10,363	(10,363)	0%
20,602	15,444	5,158	133%	Admin Operating	121,106	123,539	(2,433)	98%	185,315	(64,209)	65%
(715)	2,488	(3,203)	-29%	All Other Admin Expense	27,840	17,619	10,221	158%	26,500	1,340	105%
38,958	46,182	(7,224)	84%	Total Administration Expenses	359,494	389,976	(30,482)	92%	586,080	(226,586)	61%
74,130	76,828	(2,698)	96%	Police Employee Expenses	653,057	665,688	(12,631)	98%	1,004,065	(351,008)	65%
14,310	14,110	200	101%	Police Admin Employee Expenses	114,106	118,256	(4,150)	96%	180,075	(65,969)	63%
2,500	7,103	(4,603)	35%	Seasonal Police Employee Expenses	183,804	232,942	(49,138)	79%	246,852	(63,048)	74%
16,006	10,673	5,333	150%	Police Operating	81,976	85,387	(3,411)	96%	128,087	(46,111)	64%
14,814	5,562	9,252	266%	All Other Police Expenses	73,697	52,308	21,389	141%	74,100	(403)	99%
121,760	114,276	7,484	107%	Total Police Expenses	1,106,640	1,154,581	(47,941)	96%	1,633,179	(526,539)	68%
5,058	6,472	(1,414)	78%	Maintenance Employee Expenses	38,034	54,524	(16,490)	70%	83,166	(45,132)	46%
2,464	2,330	134	106%	All Other Maintenance Expenses	16,553	16,324	229	101%	25,600	(9,047)	65%
7,522	8,802	(1,280)	85%	Total Maintenance Expenses	54,587	70,848	(16,261)	77%	108,766	(54,179)	50%
9,073	9,861	(788)	92%	Code Enforcement Employee Expenses	76,479	82,427	(5,948)	93%	125,421	(48,942)	61%
-	-	-	#DIV/0!	Seasonal Code Employee Expenses	18,555	90,164	(71,609)	21%	90,164	(71,609)	21%
476	2,458	(1,982)	19%	All Other Code Enforcement Expenses	27,285	20,283	7,002	135%	30,050	(2,765)	91%
9,549	12,319	(2,770)	78%	Total Code Enforcement Expenses	122,319	192,874	(70,555)	63%	245,635	(123,316)	50%
5,588	5,744	(156)	97%	Total Building Inspector Expenses	45,985	48,153	(2,168)	95%	73,338	(27,353)	63%
136	5,048	(4,912)	3%	Total Alderman Court Expenses	38,030	62,168	(24,138)	61%	78,308	(40,278)	49%
1,558	1,290	268	121%	Lifeguard Employee Expenses	383,259	394,031	(10,772)	97%	398,304	(15,045)	96%
(862)	1,584	(2,446)	-54%	All Other Lifeguard & LSS Expense	37,759	28,455	9,304	133%	34,060	3,699	111%
696	2,874	(2,178)	24%	Total Lifeguard & LSS Expenses	421,018	422,486	(1,468)	100%	432,364	(11,346)	97%
18,756	-	18,756		Total Other Expenses - Depreciation	152,676	-	152,676		-	-	
238,920	219,835	19,085	109%	Total Expense	2,631,505	2,620,958	10,547	100%	3,550,805	(919,300)	74%
7,382	(52,334)			Differential	383,071	365,032			55,745		
Set Asides:				3% Transfer Tax to Streets (Formerly Comp Plan)	(25,983)	(13,015)			(18,150.00)		
				5% Transfer Tax to Brown Invest (Formerly Transfer Tax Recoup)	(43,305)	(21,692)			(30,250.00)		
				20% Building Permits to Street Infrastructure	(24,577)	(39,315)			(66,000.00)		
				5% Daily & Seasonal Permits to Streets (Formerly Signage)	(175)	(36,899)			(37,750.00)		
Notes:											
				Net Operations	289,031	254,111			(96,405)		

YTD Revenues - Green if > 100%
YTD Expenses - Red if > 100%

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