General Fund Financial Overview: April 2021

UNAUDITED

Monthly					Annual FY22						
Apr-21	Budget	$OverBud	% of Budget	Revenue	YTD FY 2022	YTD Budget	$OverBud	% of Budget	Annual Budget	$OverBud	% of Annual Budget
207,740	44,100	163,640	471%	Transfer Tax	207,740	44,100	163,640	471%	735,000	(527,260)	28%
72,981	24,097	48,884	303%	Accommodation Tax	72,981	24,097	48,884	303%	485,000	(412,019)	15%
			0%	Hotel Tax	-		-	0%	100,000	(100,000)	0%
55,524	51,400	4,124	108%	Business Licenses	55,524	51,400	4,124	108%	333,000	(277,476)	17%
58,702	48,000	10,702	122%	Parking Permits & Meters	58,702	48,000	10,702	122%	1,195,000	(1,136,298)	5%
74,807	24,900	49,907	300%	Building Permits	74,807	24,900	49,907	300%	300,000	(225,193)	25%
8,206	9,914	(1,708)	83%	Total Fines	8,206	9,914	(1,708)	83%	344,900	(336,694)	2%
10,510	6,467	4,043	163%	All Other Revenue	10,510	6,467	4,043	163%	321,300	(310,790)	3%
488,470	**208,878**	**279,592**	234%	**Total Revenue**	**488,470**	**208,878**	**279,592**	234%	**3,814,200**	**(3,325,730)**	13%
Apr-21	**Budget**	**$OverBud**		**Expenses**	**YTD FY 2022**	**YTD Budget**	**$OverBud**	**% of Budget**	**Annual Budget**	**$OverBud**	**% of Annual Budget**
31,618	18,713	12,905	169%	Town Administrative Expenses	31,618	18,713	12,905	169%	265,650	(234,032)	12%
15,120	7,175	7,945	211%	Town Operating Expenses	15,120	7,175	7,945	211%	87,100	(71,980)	17%
46,738	**25,888**	**20,850**	181%	**Total Town Expenses**	**46,738**	**25,888**	**20,850**	181%	**352,750**	**(306,012)**	13%
27,219	27,725	(506)	98%	Admin Employee Expenses	27,219	27,725	(506)	98%	355,610	(328,391)	8%
204	1,684	(1,480)	0%	Seasonal Admin Employee Expenses	204	1,684	(1,480)	12%	20,214	(20,010)	1%
10,333	17,176	(6,843)	60%	Admin Operating	10,333	17,176	(6,843)	60%	206,100	(195,767)	5%
2,136	3,134	(998)	68%	All Other Admin Expense	2,136	3,134	(998)	68%	38,111	(35,975)	6%
39,892	**49,719**	**(9,827)**	80%	**Total Administration Expenses**	**39,892**	**49,719**	**(9,827)**	80%	**620,035**	**(580,143)**	6%
71,836	82,132	(10,296)	87%	Police Employee Expenses	71,836	82,132	(10,296)	87%	1,074,769	(1,002,933)	7%
13,463	14,715	(1,252)	91%	Police Admin Employee Expenses	13,463	14,715	(1,252)	91%	187,922	(174,459)	7%
703	-	703	0%	Seasonal Police Employee Expenses	703	-	703	0%	198,645	(197,942)	0%
6,987	9,708	(2,721)	72%	Police Operating	6,987	9,708	(2,721)	72%	116,500	(109,513)	6%
4,376	5,483	(1,107)	80%	All Other Police Expenses	4,376	5,483	(1,107)	80%	66,289	(61,913)	7%
97,365	**112,038**	**(14,673)**	87%	**Total Police Expenses**	**97,365**	**112,038**	**(14,673)**	87%	**1,644,125**	**(1,546,760)**	6%
8,780	6,297	2,483	139%	Maintenance Employee Expenses	8,780	6,297	2,483	139%	81,136	(72,356)	11%
1,290	1,411	(121)	91%	All Other Maintenance Expenses	1,290	1,411	(121)	91%	16,932	(15,642)	8%
10,070	**7,708**	**2,362**	131%	**Total Maintenance Expenses**	**10,070**	**7,708**	**2,362**	131%	**98,068**	**(87,998)**	10%
10,063	10,212	(149)	99%	Code Enforcement Employee Expenses	10,063	10,212	(149)	99%	128,856	(118,793)	8%
2,326	14,080	(11,754)	0%	Seasonal Code Employee Expenses	2,326	14,080	(11,754)	17%	95,022	(92,696)	2%
5,967	2,541	3,426	235%	All Other Code Enforcement Expenses	5,967	2,541	3,426	235%	29,700	(23,733)	20%
18,356	**26,833**	**(8,477)**	68%	**Total Code Enforcement Expenses**	**18,356**	**26,833**	**(8,477)**	68%	**253,578**	**(235,222)**	7%
5,363	**5,791**	**(428)**	93%	**Total Building Inspector Expenses**	**5,363**	**5,791**	**(428)**	93%	**74,000**	**(68,637)**	7%
2,650	**7,692**	**(5,042)**	34%	**Total Alderman Court Expenses**	**2,650**	**7,692**	**(5,042)**	34%	**99,256**	**(96,606)**	3%
2,026	4,380	(2,354)	46%	Lifeguard Employee Expenses	2,026	4,380	(2,354)	46%	410,544	(408,518)	0%
4,005	4,944	(939)	81%	All Other Lifeguard & LSS Expense	4,005	4,944	(939)	81%	30,578	(26,573)	13%
6,031	**9,324**	**(3,293)**	65%	**Total Lifeguard & LSS Expenses**	**6,031**	**9,324**	**(3,293)**	65%	**441,122**	**(435,091)**	1%
-	**-**	**-**		**Total Other Expenses - Depreciation**	**-**	**-**	**-**		**-**	**-**	
226,465	**244,993**	**(18,528)**	92%	**Total Expense**	**226,465**	**244,993**	**(18,528)**	92%	**3,582,934**	**(3,356,469)**	6%
262,005	**(36,115)**			**Differential**	**262,005**	**(36,115)**			**231,266**		
		Set Asides:		3% Transfer Tax to Streets (Formerly Comp Plan)	(6,232)	(1,323)			(22,050.00)		
				5% Transfer Tax to Brown Invest (Formerly Transfer Tax Recoup)	(10,387)	(2,205)			(36,750.00)		
				20% Building Permits to Street Infrastructure	(14,961)	(4,980)			(60,000.00)		
				5% Daily & Seasonal Permits to Streets (Formerly Signage)	(2,906)	(2,400)			(37,750.00)		
				Hotel Tax (50%)	-	-			(50,000.00)		
				Net Operations	**227,519**	**(47,023)**			**24,716**		

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

Monthly Budget allocations for **Revenue** & **Expenses** based on 5 year historical average of FY15-FY21