

General Fund Financial Overview: January 2022

UNAUDITED

Monthly				Annual FY22							
Jan-22	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2022	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
197,717	54,450	143,267	363%	Transfer Tax	1,584,763	640,050	944,713	248%	770,000	814,763	206%
15,717	11,006	4,711	143%	Accommodation Tax	747,884	468,400	279,484	160%	485,000	262,884	154%
3,280	3,333	(53)	98%	Hotel Tax	194,585	93,332	101,253	208%	100,000	94,585	195%
3,276	9,100	(5,824)		Business Licenses	114,152	109,625	4,527	104%	333,000	(218,848)	34%
-	-	-		Parking Permits & Meters	1,409,736	1,195,000	214,736	118%	1,195,000	214,736	118%
12,636	25,200	(12,564)	50%	Building Permits	654,421	249,600	404,821	262%	300,000	354,421	218%
6,159	9,402	(3,243)	66%	Total Fines	326,153	326,608	(455)	100%	344,900	(18,747)	95%
(4,204)	2,417	(6,621)	-174%	All Other Revenue	344,075	231,716	112,359	148%	321,300	22,775	107%
<b>234,581</b>	<b>114,908</b>	<b>119,673</b>	<b>204%</b>	<b>Total Revenue</b>	<b>5,375,770</b>	<b>3,314,331</b>	<b>2,061,439</b>	<b>162%</b>	<b>3,849,200</b>	<b>1,526,570</b>	<b>140%</b>
Jan-22	Budget	\$OverBud		Expenses	YTD FY 2022	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
8,767	18,792	(10,025)	47%	Town Administrative Expenses	240,134	227,846	12,288	105%	265,650	(25,516)	90%
8,067	7,425	642	109%	Town Operating Expenses	149,167	72,500	76,667	206%	87,100	62,067	171%
<b>16,834</b>	<b>26,217</b>	<b>(9,383)</b>	<b>64%</b>	<b>Total Town Expenses</b>	<b>389,301</b>	<b>300,346</b>	<b>88,955</b>	<b>130%</b>	<b>352,750</b>	<b>36,551</b>	<b>110%</b>
29,867	27,726	2,141	108%	Admin Employee Expenses	299,052	288,710	10,342	104%	355,610	(56,558)	84%
171	-	171	0%	Seasonal Admin Employee Expenses	11,160	20,214	(9,054)	55%	20,214	(9,054)	55%
16,311	17,174	(863)	95%	Admin Operating	151,294	171,752	(20,458)	88%	206,100	(54,806)	73%
1,702	3,135	(1,433)	54%	All Other Admin Expense	24,517	31,841	(7,324)	77%	38,111	(13,594)	64%
<b>48,051</b>	<b>48,035</b>	<b>16</b>	<b>100%</b>	<b>Total Administration Expenses</b>	<b>486,023</b>	<b>512,517</b>	<b>(26,494)</b>	<b>95%</b>	<b>620,035</b>	<b>(134,012)</b>	<b>78%</b>
75,579	79,635	(4,056)	95%	Police Employee Expenses	770,801	810,919	(40,118)	95%	1,074,769	(303,968)	72%
13,349	14,716	(1,367)	91%	Police Admin Employee Expenses	144,542	152,821	(8,279)	95%	187,922	(43,380)	77%
4,648	-	4,648	0%	Seasonal Police Employee Expenses	186,219	198,645	(12,426)	94%	198,645	(12,426)	94%
8,493	11,709	(3,216)	73%	Police Operating	137,993	117,082	20,911	118%	141,500	(3,507)	98%
4,708	5,482	(774)	86%	All Other Police Expenses	72,683	55,325	17,358	131%	66,289	6,394	110%
<b>106,777</b>	<b>111,542</b>	<b>(4,765)</b>	<b>96%</b>	<b>Total Police Expenses</b>	<b>1,312,238</b>	<b>1,334,792</b>	<b>(22,554)</b>	<b>98%</b>	<b>1,669,125</b>	<b>(356,887)</b>	<b>79%</b>
7,566	6,295	1,271	120%	Maintenance Employee Expenses	85,954	65,750	20,204	131%	81,136	4,818	106%
991	1,412	(421)	70%	All Other Maintenance Expenses	14,037	14,110	(73)	99%	16,932	(2,895)	83%
<b>8,557</b>	<b>7,707</b>	<b>850</b>	<b>111%</b>	<b>Total Maintenance Expenses</b>	<b>99,991</b>	<b>79,860</b>	<b>20,131</b>	<b>125%</b>	<b>98,068</b>	<b>1,923</b>	<b>102%</b>
10,720	10,112	608	106%	Code Enforcement Employee Expenses	109,857	104,874	4,983	105%	128,856	(18,999)	85%
495	-	495	0%	Seasonal Code Employee Expenses	59,028	95,022	(35,994)	62%	95,022	(35,994)	62%
442	2,292	(1,850)	19%	All Other Code Enforcement Expenses	28,182	25,116	3,066	112%	29,700	(1,518)	95%
<b>11,657</b>	<b>12,404</b>	<b>(747)</b>	<b>94%</b>	<b>Total Code Enforcement Expenses</b>	<b>197,067</b>	<b>225,012</b>	<b>(27,945)</b>	<b>88%</b>	<b>253,578</b>	<b>(56,511)</b>	<b>78%</b>
<b>5,522</b>	<b>5,788</b>	<b>(266)</b>	<b>95%</b>	<b>Total Building/Official Expenses</b>	<b>58,325</b>	<b>60,156</b>	<b>(1,831)</b>	<b>97%</b>	<b>74,000</b>	<b>(15,675)</b>	<b>79%</b>
<b>2,534</b>	<b>7,618</b>	<b>(5,084)</b>	<b>33%</b>	<b>Total Alderman Court Expenses</b>	<b>60,866</b>	<b>80,325</b>	<b>(19,459)</b>	<b>76%</b>	<b>99,256</b>	<b>(38,390)</b>	<b>61%</b>
1,605	939	666	171%	Lifeguard Employee Expenses	362,737	404,995	(42,258)	90%	410,544	(47,807)	88%
2,657	1,944	713	137%	All Other Lifeguard & LSS Expense	39,596	26,065	13,531	152%	30,578	9,018	129%
<b>4,262</b>	<b>2,883</b>	<b>1,379</b>	<b>148%</b>	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>402,333</b>	<b>431,060</b>	<b>(28,727)</b>	<b>93%</b>	<b>441,122</b>	<b>(38,789)</b>	<b>91%</b>
18,350	11,063			Set Asides & Other Expenses	404,777	185,540			209,350		
<b>204,194</b>	<b>222,194</b>	<b>(18,000)</b>	<b>92%</b>	<b>Total Expense</b>	<b>3,410,921</b>	<b>3,209,608</b>	<b>201,313</b>	<b>106%</b>	<b>3,817,284</b>	<b>(406,363)</b>	<b>89%</b>
<b>12,037</b>	<b>(107,286)</b>			<b>Differential</b>	<b>1,964,849</b>	<b>104,723</b>			<b>31,916</b>		