

General Fund Financial Overview: March 2022

UNAUDITED

Monthly				Annual FY22							
Mar-22	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2022	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
43,106	68,150	(25,045)	63%	Transfer Tax	1,804,911	770,000	1,034,911	234%	770,000	1,034,911	234%
19,873	13,350	6,523	149%	Accommodation Tax	775,191	485,000	290,191	160%	485,000	290,191	160%
2,587	3,334	(747)	78%	Hotel Tax	198,978	100,000	98,978	199%	100,000	98,978	199%
140,914	155,950	(15,036)	90%	Business Licenses	271,302	333,000	(61,698)	81%	333,000	(61,698)	81%
		-		Parking Permits & Meters	1,409,736	1,195,000	214,736	118%	1,195,000	214,736	118%
37,206	25,200	12,006	148%	Building Permits	712,898	300,000	412,898	238%	300,000	412,898	238%
7,512	9,146	(1,634)	82%	Total Fines	339,856	344,900	(5,044)	99%	344,900	(5,044)	99%
11,357	2,417	8,940	470%	All Other Revenue	387,869	251,300	136,569	154%	251,300	136,569	154%
262,554	277,547	(14,993)	95%	Total Revenue	5,900,741	3,779,200	2,121,541	156%	3,779,200	2,121,541	156%
Mar-22	Budget	\$OverBud		Expenses	YTD FY 2022	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
46,882	18,939	27,943	248%	Town Administrative Expenses	308,388	265,650	42,738	116%	265,650	42,738	116%
12,700	7,175	5,525	177%	Town Operating Expenses	142,050	87,100	54,950	163%	87,100	54,950	163%
59,582	26,114	33,468	228%	Total Town Expenses	450,438	352,750	97,688	128%	352,750	97,688	128%
49,044	39,174	9,870	125%	Admin Employee Expenses	380,812	355,610	25,202	107%	355,610	25,202	107%
623	-	623	0%	Seasonal Admin Employee Expenses	12,522	20,214	(7,692)	62%	20,214	(7,692)	62%
23,293	17,174	6,119	136%	Admin Operating	192,644	206,100	(13,456)	93%	206,100	(13,456)	93%
2,614	3,135	(521)	83%	All Other Admin Expense	30,166	38,111	(7,945)	79%	38,111	(7,945)	79%
75,574	59,483	16,091	127%	Total Administration Expenses	616,143	620,035	(3,892)	99%	620,035	(3,892)	99%
118,524	114,215	4,309	104%	Police Employee Expenses	976,254	1,004,769	(28,515)	97%	1,004,769	(28,515)	97%
20,372	20,388	(16)	100%	Police Admin Employee Expenses	173,015	187,922	(14,907)	92%	187,922	(14,907)	92%
7,505	-	7,505	0%	Seasonal Police Employee Expenses	199,070	198,645	425	100%	198,645	425	100%
33,229	12,209	21,020	272%	Police Operating	182,324	141,500	40,824	129%	141,500	40,824	129%
12,336	5,482	6,854	225%	All Other Police Expenses	92,178	66,289	25,889	139%	66,289	25,889	139%
191,966	152,294	39,672	126%	Total Police Expenses	1,622,841	1,599,125	23,716	101%	1,599,125	23,716	101%
13,555	8,966	4,589	151%	Maintenance Employee Expenses	109,968	81,136	28,832	136%	81,136	28,832	136%
2,774	1,412	1,362	196%	All Other Maintenance Expenses	17,126	16,932	194	101%	16,932	194	101%
16,329	10,378	5,951	157%	Total Maintenance Expenses	127,094	98,068	29,026	130%	98,068	29,026	130%
7,967	13,770	(5,803)	58%	Code Enforcement Employee Expenses	127,510	128,856	(1,346)	99%	128,856	(1,346)	99%
2,712	-	2,712	0%	Seasonal Code Employee Expenses	4,800	95,022	(90,222)	5%	95,022	(90,222)	5%
2,612	2,292	320	114%	All Other Code Enforcement Expenses	88,119	29,700	58,419	297%	29,700	58,419	297%
13,291	16,062	(2,771)	83%	Total Code Enforcement Expenses	220,428	253,578	(33,150)	87%	253,578	(33,150)	87%
9,990	8,055	1,935	124%	Total Building/Official Expenses	73,450	74,000	(550)	99%	74,000	(550)	99%
3,628	11,313	(7,685)	32%	Total Alderman Court Expenses	68,220	99,256	(31,036)	69%	99,256	(31,036)	69%
10,475	1,654	8,821	633%	Lifeguard Employee Expenses	375,604	410,544	(34,940)	91%	410,544	(34,940)	91%
3,139	2,444	695	128%	All Other Lifeguard & LSS Expense	39,807	30,578	9,229	130%	30,578	9,229	130%
13,614	4,098	9,516	332%	Total Lifeguard & LSS Expenses	415,411	441,122	(25,711)	94%	441,122	(25,711)	94%
383,972	287,797	96,175	133%	Total Expense	3,594,025	3,537,934	56,091	102%	3,537,934	56,091	102%
(121,418)	(10,250)	(111,168)	1185%	Income Before Set Asides, Depreciation & Other Incomes / Expenses	2,306,715	241,266	2,065,449	956%	241,266	2,065,449	956%
12,136	12,159			Set Asides	456,813	221,419			221,419		
48,146				Other Expenses	511,593						
-				Other Income	-						
(181,699)	(22,409)			Differential	1,338,309	19,847			19,847		