

General Fund Financial Overview: February 2022

UNAUDITED

Monthly				Annual FY22							
Feb-22	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2022	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
177,042	61,800	115,242	286%	Transfer Tax	1,761,805	701,850	1,059,955	251%	770,000	991,805	229%
7,607	3,250	4,357	234%	Accommodation Tax	755,492	471,650	283,842	160%	485,000	270,492	156%
1,631	3,334	(1,703)	49%	Hotel Tax	196,217	96,666	99,551	203%	100,000	96,217	196%
338	67,425	(67,087)	1%	Business Licenses	113,747	177,050	(63,303)	64%	333,000	(219,253)	34%
-	-	-	-	Parking Permits & Meters	1,409,736	1,195,000	214,736	118%	1,195,000	214,736	118%
21,271	25,200	(3,929)	84%	Building Permits	675,692	274,800	400,892	246%	300,000	375,692	225%
6,192	9,146	(2,954)	68%	Total Fines	332,345	335,754	(3,409)	99%	344,900	(12,555)	96%
13,601	17,167	(3,566)	79%	All Other Revenue	357,675	248,883	108,792	144%	251,300	106,375	142%
<b>227,682</b>	<b>187,322</b>	<b>40,360</b>	<b>122%</b>	<b>Total Revenue</b>	<b>5,602,709</b>	<b>3,501,653</b>	<b>2,101,056</b>	<b>160%</b>	<b>3,779,200</b>	<b>1,823,509</b>	<b>148%</b>
Feb-22	Budget	\$OverBud		Expenses	YTD FY 2022	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
19,589	18,865	724	104%	Town Administrative Expenses	260,253	246,711	13,542	105%	265,650	(5,397)	98%
(1,014)	7,425	(8,439)	-14%	Town Operating Expenses	148,810	79,925	68,885	186%	87,100	61,710	171%
<b>18,575</b>	<b>26,290</b>	<b>(7,715)</b>	<b>71%</b>	<b>Total Town Expenses</b>	<b>409,063</b>	<b>326,636</b>	<b>82,427</b>	<b>125%</b>	<b>352,750</b>	<b>56,313</b>	<b>116%</b>
33,641	27,726	5,915	121%	Admin Employee Expenses	250,850	240,771	10,079	104%	355,610	(104,760)	71%
739	-	739	0%	Seasonal Admin Employee Expenses	11,899	20,214	(8,315)	59%	20,214	(8,315)	59%
14,017	17,174	(3,157)	82%	Admin Operating	166,990	188,928	(21,938)	88%	206,100	(39,110)	81%
2,862	3,135	(273)	91%	All Other Admin Expense	109,576	110,639	(1,063)	99%	38,111	71,465	288%
<b>51,259</b>	<b>48,035</b>	<b>3,224</b>	<b>107%</b>	<b>Total Administration Expenses</b>	<b>539,315</b>	<b>560,552</b>	<b>(21,237)</b>	<b>96%</b>	<b>620,035</b>	<b>(80,720)</b>	<b>87%</b>
81,300	79,635	1,665	102%	Police Employee Expenses	857,119	890,554	(33,435)	96%	1,004,769	(147,650)	85%
12,855	14,713	(1,858)	87%	Police Admin Employee Expenses	152,378	167,634	(15,256)	91%	187,922	(35,544)	81%
5,347	-	5,347	0%	Seasonal Police Employee Expenses	191,566	198,645	(7,079)	96%	198,645	(7,079)	96%
9,362	12,209	(2,847)	77%	Police Operating	148,633	129,291	19,342	115%	141,500	7,133	105%
6,708	5,482	1,226	122%	All Other Police Expenses	79,779	60,707	19,072	131%	66,289	13,490	120%
<b>115,572</b>	<b>112,039</b>	<b>3,533</b>	<b>103%</b>	<b>Total Police Expenses</b>	<b>1,429,475</b>	<b>1,446,831</b>	<b>(17,356)</b>	<b>99%</b>	<b>1,599,125</b>	<b>(169,650)</b>	<b>89%</b>
9,515	6,420	3,095	148%	Maintenance Employee Expenses	95,468	72,170	23,298	132%	81,136	14,332	118%
(381)	1,410	(1,791)	-27%	All Other Maintenance Expenses	13,793	15,520	(1,727)	89%	16,932	(3,139)	81%
<b>9,134</b>	<b>7,830</b>	<b>1,304</b>	<b>117%</b>	<b>Total Maintenance Expenses</b>	<b>109,261</b>	<b>87,690</b>	<b>21,571</b>	<b>125%</b>	<b>98,068</b>	<b>11,193</b>	<b>111%</b>
9,975	10,212	(237)	98%	Code Enforcement Employee Expenses	119,410	115,086	4,324	104%	128,856	(9,446)	93%
1,343	-	1,343	0%	Seasonal Code Employee Expenses	60,793	95,022	(34,229)	64%	95,022	(34,229)	64%
(1,537)	2,292	(3,829)	-67%	All Other Code Enforcement Expenses	26,836	27,408	(572)	98%	29,700	(2,864)	90%
<b>9,781</b>	<b>12,504</b>	<b>(2,723)</b>	<b>78%</b>	<b>Total Code Enforcement Expenses</b>	<b>207,039</b>	<b>237,516</b>	<b>(30,477)</b>	<b>87%</b>	<b>253,578</b>	<b>(46,539)</b>	<b>82%</b>
<b>4,520</b>	<b>5,789</b>	<b>(1,269)</b>	<b>78%</b>	<b>Total Building/Official Expenses</b>	<b>63,046</b>	<b>65,945</b>	<b>(2,899)</b>	<b>96%</b>	<b>74,000</b>	<b>(10,954)</b>	<b>85%</b>
<b>3,632</b>	<b>7,618</b>	<b>(3,986)</b>	<b>48%</b>	<b>Total Alderman Court Expenses</b>	<b>64,592</b>	<b>87,943</b>	<b>(23,351)</b>	<b>73%</b>	<b>99,256</b>	<b>(34,664)</b>	<b>65%</b>
2,080	3,895	(1,815)	53%	Lifeguard Employee Expenses	364,381	408,890	(44,509)	89%	410,544	(46,163)	89%
(3,615)	2,069	(5,684)	-175%	All Other Lifeguard & LSS Expense	36,426	28,134	8,292	129%	30,578	5,848	119%
<b>(1,535)</b>	<b>5,964</b>	<b>(7,499)</b>	<b>-26%</b>	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>400,807</b>	<b>437,024</b>	<b>(36,217)</b>	<b>92%</b>	<b>441,122</b>	<b>(40,315)</b>	<b>91%</b>
<b>210,938</b>	<b>226,069</b>	<b>(15,131)</b>	<b>93%</b>	<b>Total Expense</b>	<b>3,222,598</b>	<b>3,250,137</b>	<b>(27,539)</b>	<b>99%</b>	<b>3,537,934</b>	<b>(315,336)</b>	<b>91%</b>
<b>16,744</b>	<b>(38,747)</b>	<b>55,491</b>	<b>-43%</b>	<b>Income Before Set Asides, Depreciation &amp; Other Incomes / Expenses</b>	<b>2,380,111</b>	<b>251,516</b>	<b>2,128,595</b>	<b>946%</b>	<b>241,266</b>	<b>2,138,845</b>	<b>987%</b>
19,233	11,651			Set Asides	444,677	197,191			206,550		
12,595				Other Expenses	442,087						
(102,877)				Other Income	112,256						
<b>(117,961)</b>	<b>(50,398)</b>			<b>Differential</b>	<b>1,605,603</b>	<b>54,325</b>			<b>34,716</b>		