

Monthly				Annual FY22							
Jul-21	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2022	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
178,905	54,450	124,455	329%	Transfer Tax	883,475	217,800	665,675	406%	735,000	148,475	120%
2,605	2,227	378	117%	Accommodation Tax	79,699	33,754	45,945	236%	485,000	(405,301)	16%
			0%	Hotel Tax	-		-	0%	100,000	(100,000)	0%
7,275	-	7,275	#DIV/0!	Business Licenses	90,538	100,525	(9,987)	90%	333,000	(242,462)	27%
275,499	251,375	24,124	110%	Parking Permits & Meters	744,205	684,425	59,780	109%	1,195,000	(450,795)	62%
24,338	24,900	(562)	98%	Building Permits	188,557	99,600	88,957	189%	300,000	(111,443)	63%
65,124	71,516	(6,392)	91%	Total Fines	136,826	147,500	(10,674)	93%	344,900	(208,074)	40%
67,280	48,216	19,064	140%	All Other Revenue	347,725	109,916	237,809	316%	321,300	26,425	108%
621,026	452,684	168,342	137%	Total Revenue	2,471,025	1,393,520	1,077,505	177%	3,814,200	(1,343,175)	65%

Monthly				Annual FY22							
Jul-21	Budget	\$OverBud	% of Budget	Expenses	YTD FY 2022	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
16,611	20,456	(3,845)	81%	Town Administrative Expenses	89,607	76,817	12,790	117%	265,650	(176,043)	34%
15,719	7,175	8,544	219%	Town Operating Expenses	69,470	28,700	40,770	242%	87,100	(17,630)	80%
32,330	27,631	4,699	117%	Total Town Expenses	159,077	105,517	53,560	151%	352,750	(193,673)	45%
29,456	27,727	1,729	106%	Admin Employee Expenses	113,452	110,903	2,549	102%	355,610	(242,158)	32%
2,024	3,369	(1,345)	0%	Seasonal Admin Employee Expenses	4,107	11,791	(7,684)	35%	20,214	(16,107)	20%
15,134	17,175	(2,041)	88%	Admin Operating	55,830	68,702	(12,872)	81%	206,100	(150,270)	27%
2,092	4,133	(2,041)	51%	All Other Admin Expense	9,730	12,784	(3,054)	76%	38,111	(28,381)	26%
48,706	52,404	(3,698)	93%	Total Administration Expenses	183,119	204,180	(21,061)	90%	620,035	(436,916)	30%
90,220	86,133	4,087	105%	Police Employee Expenses	328,433	340,530	(12,097)	96%	1,074,769	(746,336)	31%
14,919	14,714	205	101%	Police Admin Employee Expenses	57,863	58,857	(994)	98%	187,922	(130,059)	31%
37,666	33,241	4,425	0%	Seasonal Police Employee Expenses	98,188	100,522	(2,334)	98%	198,645	(100,457)	49%
13,690	11,709	1,981	117%	Police Operating	46,969	46,834	135	100%	116,500	(69,531)	40%
5,883	5,482	401	107%	All Other Police Expenses	28,529	22,180	6,349	129%	66,289	(37,760)	43%
162,378	151,279	11,099	107%	Total Police Expenses	559,982	568,923	(8,941)	98%	1,644,125	(1,084,143)	34%
7,836	6,296	1,540	124%	Maintenance Employee Expenses	33,737	25,185	8,552	134%	81,136	(47,399)	42%
1,092	1,412	(320)	77%	All Other Maintenance Expenses	5,350	5,646	(296)	95%	16,932	(11,582)	32%
8,928	7,708	1,220	116%	Total Maintenance Expenses	39,087	30,831	8,256	127%	98,068	(58,981)	40%
11,044	10,111	933	109%	Code Enforcement Employee Expenses	42,776	40,545	2,231	106%	128,856	(86,080)	33%
11,932	13,332	(1,400)	0%	Seasonal Code Employee Expenses	31,426	55,026	(23,600)	57%	95,022	(63,596)	33%
2,883	2,542	341	113%	All Other Code Enforcement Expenses	16,447	10,391	6,056	158%	29,700	(13,253)	55%
25,859	25,985	(126)	100%	Total Code Enforcement Expenses	90,649	105,962	(15,313)	86%	253,578	(162,929)	36%
5,571	5,789	(218)	96%	Total Building Inspector Expenses	22,055	23,161	(1,106)	95%	74,000	(51,945)	30%
9,425	7,693	1,732	123%	Total Alderman Court Expenses	24,070	30,771	(6,701)	78%	99,256	(75,186)	24%
101,059	117,501	(16,442)	86%	Lifeguard Employee Expenses	200,026	238,011	(37,985)	84%	410,544	(210,518)	49%
11,337	2,169	9,168	523%	All Other Lifeguard & LSS Expense	21,366	13,951	7,415	153%	30,578	(9,212)	70%
112,396	119,670	(7,274)	94%	Total Lifeguard & LSS Expenses	221,392	251,962	(30,570)	88%	441,122	(219,730)	50%
230,762	-	230,762		Total Other Expenses - Depreciation	310,592	-	310,592		-	-	
636,355	398,159	238,196	160%	Total Expense	1,610,023	1,321,307	288,716	122%	3,582,934	(1,972,911)	45%
(15,329)	54,525			Differential	861,002	72,213			231,266		

Set Asides:			
3% Transfer Tax to Streets (Formerly Comp Plan)	(26,504)	(6,534)	(22,050.00)
5% Transfer Tax to Brown Invest (Formerly Transfer Tax Recoup)	(44,174)	(10,890)	(36,750.00)
20% Building Permits to Street Infrastructure	(37,711)	(19,920)	(60,000.00)
5% Daily & Seasonal Permits to Streets (Formerly Signage)	(28,364)	(28,071)	(37,750.00)
Hotel Tax (50%)	-	-	(50,000.00)

Net Operations	724,248	6,798	24,716
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YTD Revenues - Green if > 100% YTD Revenues - Green if > 100%
 YTD Expenses - Red if > 100% YTD Expenses - Red if > 100%