

General Fund Financial Overview: September 2021

UNAUDITED

Monthly				Annual FY22			
Sep-21	Budget	\$OverBud	% of Budget	Revenues	YTD FY 2022	Annual Budget	% of Budget
60,975	69,150	(8,175)	88%	Transfer Tax	1,075,578	770,000	140%
4,356	7,180	(2,824)	61%	Accommodation Tax	85,372	485,000	18%
56,619	40,000	16,619	142%	Hotel Tax	100,883	100,000	101%
3,175	-	3,175		Business Licenses	97,347	333,000	29%
227,142	221,025	6,117	103%	Parking Permits & Meters	1,301,604	1,195,000	109%
33,888	24,900	8,988	136%	Building Permits	227,260	300,000	76%
71,742	45,917	25,825	156%	Total Fines	265,335	344,900	77%
41,817	30,616	11,201	137%	All Other Revenue	491,104	321,300	153%
499,714	438,788	60,926	114%	Total Revenue	3,644,483	3,849,200	95%
Sep-21	Budget	\$OverBud	% of Budget	Expenses	YTD FY 2022	Annual Budget	% of Budget
13,302	20,603	(7,301)	65%	Town Administrative Expenses	152,168	265,650	57%
14,925	7,175	7,750	208%	Town Operating Expenses	108,243	87,100	124%
28,227	27,778	449	102%	Total Town Expenses	260,411	352,750	74%
40,659	39,175	1,484	104%	Admin Employee Expenses	182,869	355,610	51%
2,249	5,054	(2,805)	44%	Seasonal Admin Employee Expenses	8,236	20,214	41%
11,006	17,174	(6,168)	64%	Admin Operating	83,120	206,100	40%
1,857	3,134	(1,277)	59%	All Other Admin Expense	14,538	38,111	38%
55,771	64,537	(8,766)	86%	Total Administration Expenses	288,763	620,035	47%
135,850	120,715	15,135	113%	Police Employee Expenses	559,755	1,074,769	52%
17,154	19,974	(2,820)	86%	Police Admin Employee Expenses	91,633	187,922	49%
29,680	48,661	(18,981)	0%	Seasonal Police Employee Expenses	155,349	198,645	78%
9,770	11,708	(1,938)	83%	Police Operating	69,945	141,500	49%
5,148	5,482	(334)	94%	All Other Police Expenses	45,053	66,289	68%
197,602	206,540	(8,938)	96%	Total Police Expenses	921,735	1,669,125	55%
11,416	8,965	2,451	127%	Maintenance Employee Expenses	53,478	81,136	66%
730	1,411	(681)	52%	All Other Maintenance Expenses	7,983	16,932	47%
12,146	10,376	1,770	117%	Total Maintenance Expenses	61,461	98,068	63%
14,546	13,769	777	106%	Code Enforcement Employee Expenses	68,406	128,856	53%
13,167	13,332	(165)	99%	Seasonal Code Employee Expenses	55,801	95,022	59%
575	2,542	(1,967)	23%	All Other Code Enforcement Expenses	21,063	29,700	71%
28,288	29,643	(1,355)	95%	Total Code Enforcement Expenses	145,270	253,578	57%
7,618	8,052	(434)	95%	Total Building Inspector Expenses	35,329	74,000	48%
10,626	11,380	(754)	93%	Total Alderman Court Expenses	45,686	99,256	46%
59,257	52,050	7,207	114%	Lifeguard Employee Expenses	356,172	410,544	87%
1,600	2,169	(569)	74%	All Other Lifeguard & LSS Expense	37,157	30,578	122%
60,857	54,219	6,638	112%	Total Lifeguard & LSS Expenses	393,329	441,122	89%
19,015	-	19,015		Total Other Expenses	120,447		
420,150	412,525	7,625	102%	Total Expense	2,272,431	3,607,934	63%
79,564	26,263			Differential	1,372,052	241,266	
Set Asides:				3% Transfer Tax to Streets (Formerly Comp Plan)	(32,267)	(23,100)	
				5% Transfer Tax to Brown Invest (Formerly Transfer Tax Recoup)	(53,779)	(38,500)	
				20% Building Permits to Street Infrastructure	(45,452)	(60,000)	
				5% Daily & Seasonal Permits to Streets (Formerly Signage)	(46,228)	(37,750)	
				Hotel Tax (50%)	(50,442)	(50,000)	
Net Operations					1,143,884	31,916	

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

Monthly Budget allocations for Revenue & Expenses based on 5 year historical average of FY16-FY20