

General Fund Financial Overview: September 2021

UNAUDITED

Monthly

Sep-21	Budget	\$OverBud	% of Budget	
60,975	69,150	(8,175)	88%	Transfer Tax
4,356	7,180	(2,824)	61%	Accommodation Tax
56,619	40,000		142%	Hotel Tax
3,175	-	3,175		Business Licenses
227,142	221,025	6,117	103%	Parking Permits & Meters
33,888	24,900	8,988	136%	Building Permits
71,742	45,917	25,825	156%	Total Fines
41,817	30,616	11,201	137%	All Other Revenue
499,714	438,788	44,307	114%	Total Revenue

Sep-21	Budget	\$OverBud		Expenses
13,302	20,603	(7,301)	65%	Town Administrative Expenses
14,925	7,175	7,750	208%	Town Operating Expenses
28,227	27,778	449	102%	Total Town Expenses
40,659	39,175	1,484	104%	Admin Employee Expenses
2,249	5,054	(2,805)	0%	Seasonal Admin Employee Expenses
11,006	17,174	(6,168)	64%	Admin Operating
1,857	3,134	(1,277)	59%	All Other Admin Expense
55,771	64,537	(8,766)	86%	Total Administration Expenses
135,850	120,715	15,135	113%	Police Employee Expenses
17,154	19,974	(2,820)	86%	Police Admin Employee Expenses
29,680	48,661	(18,981)	0%	Seasonal Police Employee Expenses
9,770	11,708	(1,938)	83%	Police Operating
5,148	5,482	(334)	94%	All Other Police Expenses
197,602	206,540	(8,938)	96%	Total Police Expenses
11,416	8,965	2,451	127%	Maintenance Employee Expenses
730	1,411	(681)	52%	All Other Maintenance Expenses
12,146	10,376	1,770	117%	Total Maintenance Expenses
14,546	13,769	777	106%	Code Enforcement Employee Expenses
13,167	13,332	(165)	0%	Seasonal Code Employee Expenses
575	2,542	(1,967)	23%	All Other Code Enforcement Expenses
28,288	29,643	(1,355)	95%	Total Code Enforcement Expenses
7,618	8,052	(434)	95%	Total Building Inspector Expenses
10,626	11,380	(754)	93%	Total Alderman Court Expenses
59,257	52,050	7,207	114%	Lifeguard Employee Expenses
1,600	2,169	(569)	74%	All Other Lifeguard & LSS Expense
60,857	54,219	6,638	112%	Total Lifeguard & LSS Expenses
19,015	-	19,015		Total Other Expenses - Depreciation
420,150	412,525	7,625	102%	Total Expense
79,564	26,263			Differential

Set Asides:

3% Transfer Tax to Streets
5% Transfer Tax to Brown Invest
20% Building Permits to Street Infrastructure
5% Daily & Seasonal Permits to Streets
Hotel Tax (50%)

Net Operations

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

Monthly Budget allocations for Revenue & Expenses based on 5 year historical average of FY15-FY21

Annual FY22

YTD FY 2022	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
1,075,578	348,750	726,828	308%	770,000	305,578	140%
85,372	50,920	34,452	168%	485,000	(399,628)	18%
100,883	80,000	20,883	126%	100,000	883	101%
97,347	100,525	(3,178)	97%	333,000	(235,653)	29%
1,301,604	1,147,725	153,879	113%	1,195,000	106,604	109%
227,260	149,400	77,860	152%	300,000	(72,740)	76%
265,335	277,734	(12,399)	96%	344,900	(79,565)	77%
491,104	203,499	287,605	241%	321,300	169,804	153%
3,644,483	2,358,553	1,285,930	155%	3,849,200	(204,717)	95%

YTD FY 2022	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
152,168	142,949	9,219	106%	265,650	(113,482)	57%
108,243	43,050	65,193	251%	87,100	21,143	124%
260,411	185,999	74,412	140%	352,750	(92,339)	74%
182,869	177,804	5,065	103%	355,610	(172,741)	51%
8,236	20,214	(11,978)	41%	20,214	(11,978)	41%
83,120	103,052	(19,932)	81%	206,100	(122,980)	40%
14,538	19,053	(4,515)	76%	38,111	(23,573)	38%
288,763	320,123	(31,360)	90%	620,035	(331,272)	47%
559,755	547,379	12,376	102%	1,074,769	(515,014)	52%
91,633	93,545	(1,912)	98%	187,922	(96,289)	49%
155,349	182,424	(27,075)	85%	198,645	(43,296)	78%
69,945	70,249	(304)	100%	141,500	(71,555)	49%
45,053	33,145	11,908	136%	66,289	(21,236)	68%
921,735	926,742	(5,007)	99%	1,669,125	(747,390)	55%
53,478	40,445	13,033	132%	81,136	(27,658)	66%
7,983	8,467	(484)	94%	16,932	(8,949)	47%
61,461	48,912	12,549	126%	98,068	(36,607)	63%
68,406	64,426	3,980	106%	128,856	(60,450)	53%
55,801	81,690	(25,889)	68%	95,022	(39,221)	59%
21,063	15,474	5,589	136%	29,700	(8,637)	71%
145,270	161,590	(16,320)	90%	253,578	(108,308)	57%
35,329	37,002	(1,673)	95%	74,000	(38,671)	48%
45,686	49,853	(4,167)	92%	99,256	(53,570)	46%
356,172	395,759	(39,587)	90%	410,544	(54,372)	87%
37,157	18,289	18,868	203%	30,578	6,579	122%
393,329	414,048	(20,719)	95%	441,122	(47,793)	89%
120,447	-	120,447		-	-	
2,272,431	2,144,269	128,162	106%	3,607,934	(1,335,503)	63%
1,372,052	214,284			241,266		

(32,267)	(10,463)	(23,100)
(53,779)	(17,438)	(38,500)
(45,452)	(29,880)	(60,000)
(46,228)	(36,336)	(37,750)
(50,442)	(40,000)	(50,000)

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