



FY 2022 Q1 BUDGET UPDATE

JULY 2021 THROUGH SEPTEMBER 2021

General Fund



Budget Dashboard

- ☒ Combined
- ☐ Revenues
- ☐ Expenses
- ☐ Multi-Year

Refreshed: 10/14/2021 11:59 PM

Fund

0001 - General Fund

Object

All

Department

All

Project

All

Fiscal Year & Period

2022

1 3



Sort By

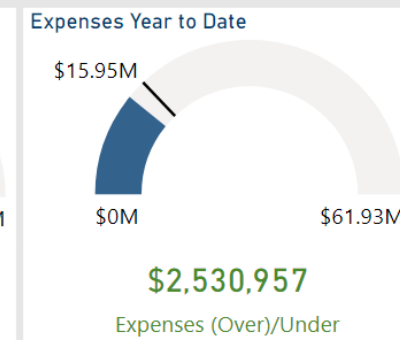
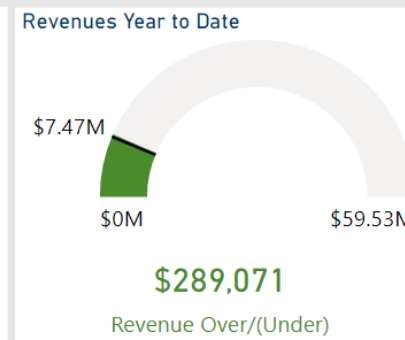
3-Digit Object

Encumbrances

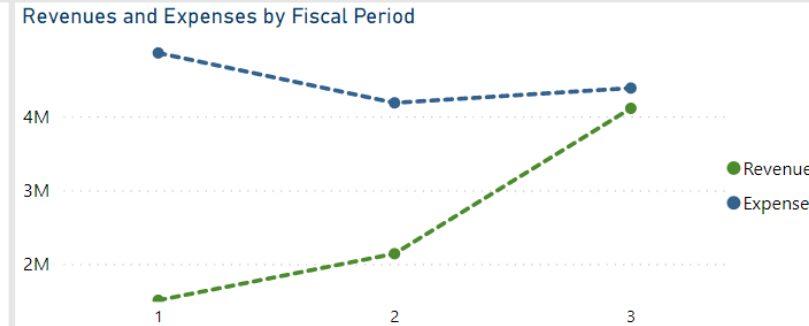
Not Included

Reset All Filters

Revenue by 3-Digit Object	Actuals	Encumbrances	Budget	Over/(Under)	%
311 - Taxes & Special Assessments	\$4,180,460		\$4,118,915	\$61,545	101%
312 - Licenses & Permits	\$551,930		\$417,040	\$134,890	132%
313 - Inter-Governmental Revenue	\$511,945		\$470,080	\$41,865	109%
314 - Charges for Services	\$2,187,242		\$1,970,736	\$216,506	111%
315 - Fines & Forfeitures	\$239,950		\$292,000	\$(52,050)	82%
316 - Miscellaneous Revenues	\$88,783		\$202,669	\$(113,886)	44%
318 - Charges for Sales & Services	\$201		\$201	-	-
Total	\$7,760,511		\$7,471,440	\$289,071	104%



Expense by 3-Digit Object	Actuals	Encumbrances	Budget	(Over)/Under	%
411 - Personnel Services	\$9,510,959		\$10,308,314	\$797,355	92%
412 - Materials & Supplies	\$1,208,654		\$1,848,100	\$639,446	65%
413 - External Services	\$203,360		\$471,043	\$267,683	43%
414 - Internal Service	\$1,236,075		\$1,242,570	\$6,495	99%
417 - Equipment & Improvements	\$(11,900)		\$60,532	\$72,432	-20%
434 - Capitalized Internal Services	\$931,954		\$1,679,500	\$747,546	55%
441 - Transfers Out to Other Funds	\$343,170		\$343,170	-	100%
Total	\$13,422,272		\$15,953,229	\$2,530,957	84%



Excess/(Deficiency) of Revenues over Expenses	Actuals	Encumbrances	Budget	(Over)/Under
	\$(5,661,761)		\$8,481,789	\$2,820,028

Preliminary Opening Balance	Projected Balance Increase/(Use)	Accrual Adjustment	Projected Closing Balance
\$7,886,550	(\$1,030,256)	N/A	\$6,856,294

General fund revenues are exceeding budget by 4%, mainly driven by ambulance fees and road cut permits. The first distribution of sales tax was just 1% above budget.

General fund expenses are 16% below budget, mostly due to personnel savings.



Police



Budget Dashboard

- ☐ Combined
- ☐ Revenues
- ☒ Expenses
- ☐ Multi-Year

Refreshed: 10/13/2021 11:59 PM

Fund

0001 - General Fund

Object

All

Department

2100 - Police

Project

All

Fiscal Year & Period

2022

1 3



Sort By

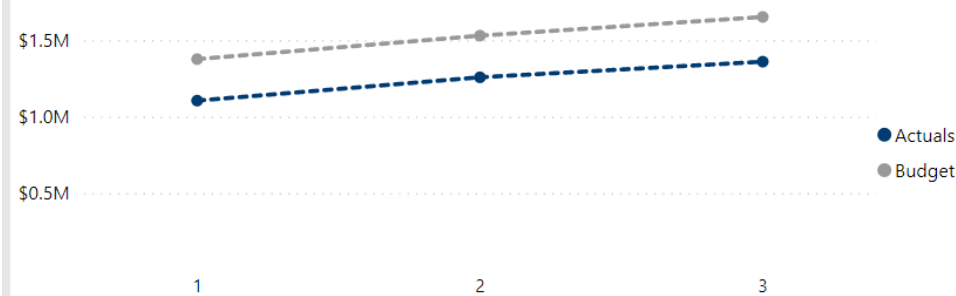
6-Digit Object

Encumbrances

Not Included

Reset All Filters

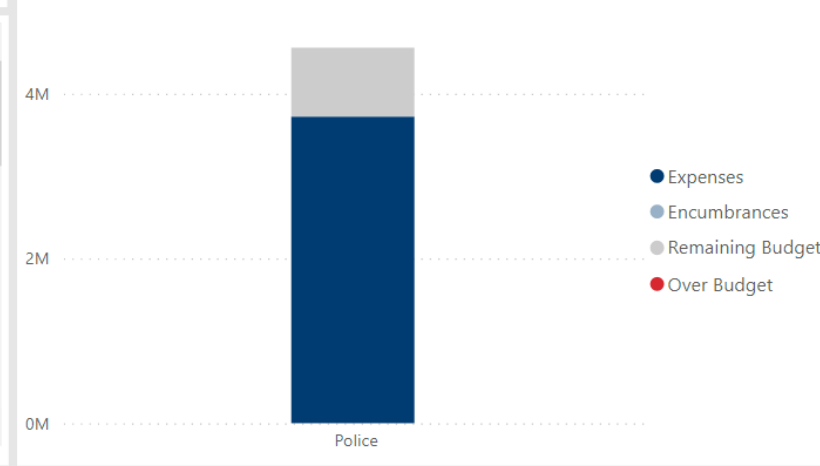
Actuals and Budget by Period



Actuals and Budget Year to Date



Actuals by Department



Expense by 6-Digit Object	Actuals	Encumbrances	Budget	(Over)/Under	%
411111 - Regular Pay	\$1,954,251		\$2,424,273	\$470,022	81%
411121 - Seasonal/PTNB	\$42,617		\$60,825	\$18,208	70%
411131 - Overtime/Gap	\$67,274		\$24,556	\$(42,718)	274%
411132 - Out of Class	\$1,873		\$1,260	\$(613)	149%
411133 - Court Appearances	\$3,544		\$3,452	\$(92)	103%
411135 - On Call Pay	\$3,901		\$4,343	\$442	90%
411211 - Variable Benefits	\$677,951		\$818,549	\$140,598	83%
411213 - Fixed Benefits	\$528,357		\$565,158	\$36,801	93%
411320 - Mileage Reimbursement			\$537	\$537	
411340 - Uniform Allowance	\$289			\$(289)	-
411350 - Phone Allowance	\$1,123		\$1,274	\$151	88%
412100 - Books, Sub., & Memberships	\$828		\$1,002	\$174	83%
Total	\$3,722,083		\$4,558,463	\$836,380	82%

Police spending is 18% below budget through the first quarter. This is primarily due to vacancies and turnover. We will continue to monitor this throughout the year to assess how much savings will be available to cover the Police compensation increases.



Water



Budget Dashboard

- ☒ Combined
- ☐ Revenues
- ☐ Expenses
- ☐ Multi-Year

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Fund

5100 - Water

Object

All

Department

All

Project

All

Fiscal Year & Period

2022

1 3

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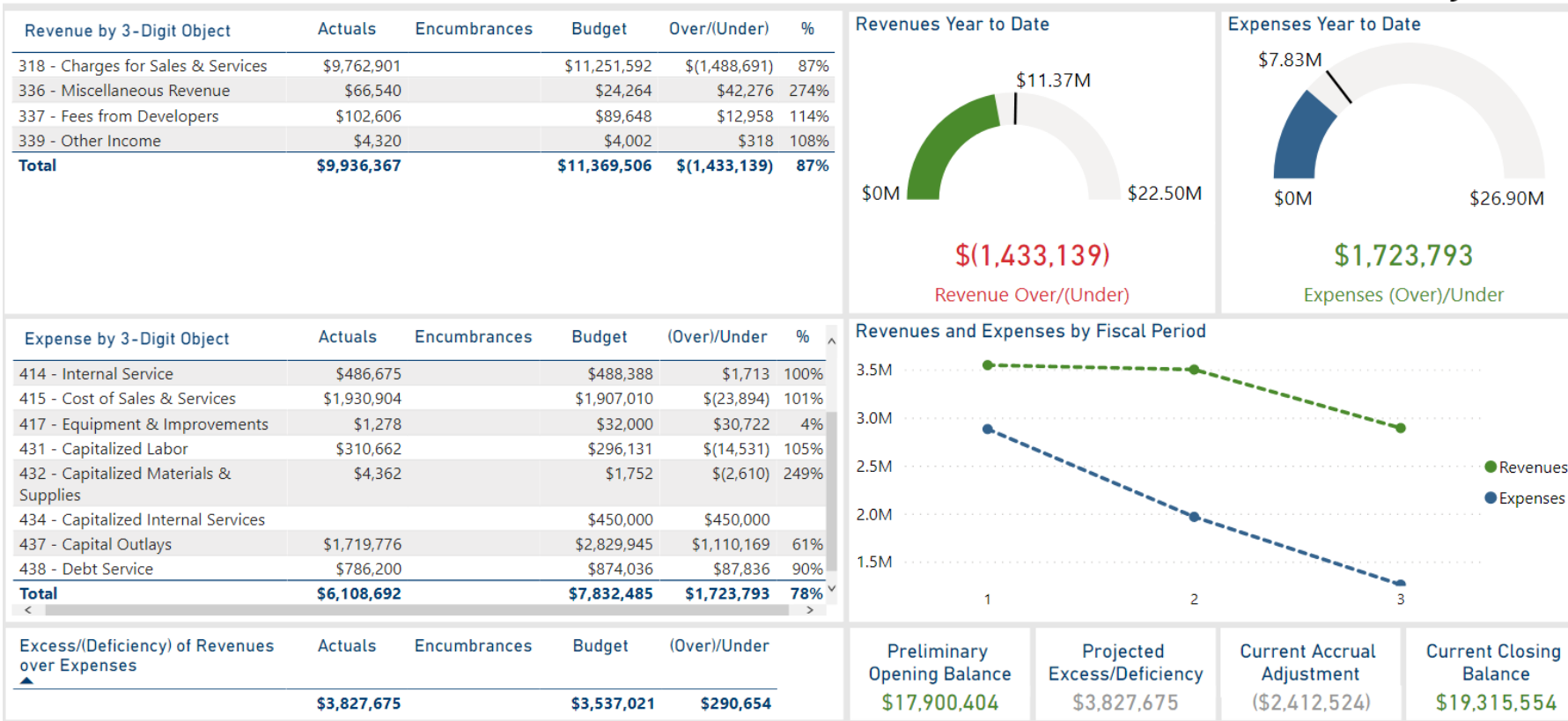
Sort By

3-Digit Object

Encumbrances

Not Included

Reset All Filters



Revenues in the Water fund are 13% below budget due to conservation efforts. A healthy reserve is in place to absorb such declines, but this will need to be monitored as the year progresses to determine the impact to the Water fund.



Transient Room Tax (TRT)



Budget Dashboard

- ☐ Combined
- ☐ Revenues
- ☐ Expenses
- ☒ Multi-Year

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Fund

2100 - RDA (Fund Class Detail) + 2140 ...

Object

311 - Taxes & Special Assessments (Ob...

Department

All

Project

All

Fiscal Year & Period

2022

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Sort By

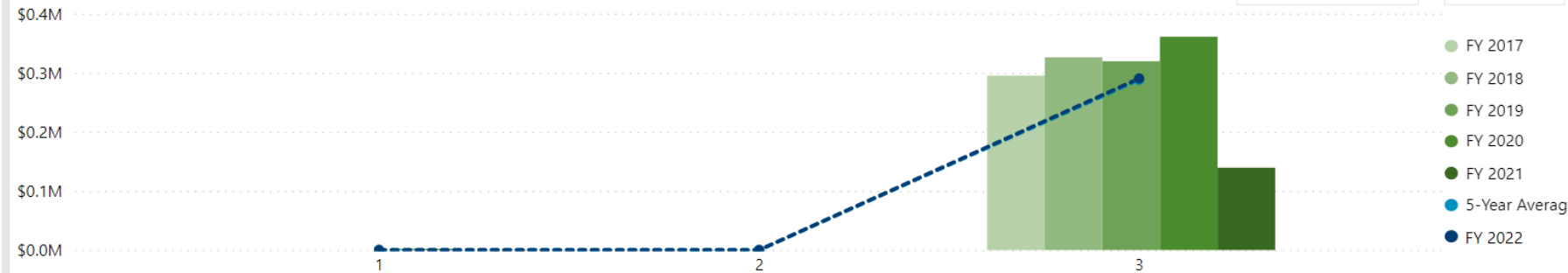
6-Digit Object

Encumbrances

Not Included

Reset All Filters

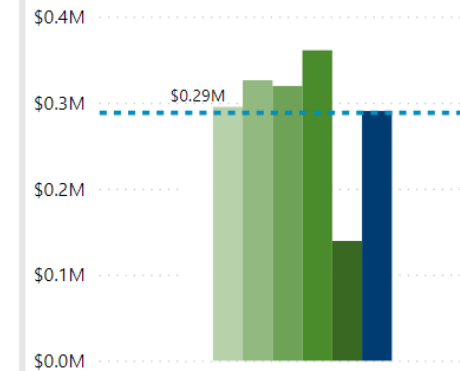
Multi-Year Comparison by Fiscal Period



Revenue by 6-Digit Object	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	5-Year Average	FY 2022
311700 - Transient Room Tax - County	\$295,112	\$326,010	\$319,388	\$360,814	\$139,191	\$288,103	\$290,235
Total	\$295,112	\$326,010	\$319,388	\$360,814	\$139,191	\$288,103	\$290,235

Revenue by 6-Digit Object	Actuals	Budget	Over/(Under)	%
311700 - Transient Room Tax - County	\$290,235	\$218,000	\$72,235	133%
Total	\$290,235	\$218,000	\$72,235	133%

Multi-Year YTD Total Comparison



The first distribution of TRT from the county exceeded budget by 33%.
We are starting to see some improvement in this area as hotel stays are normalizing a bit after a sharp decline in FY 2021.





Questions