

General Fund Financial Overview: January 2023

UNAUDITED

Monthly				Annual FY23							
Jan-23	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
82,606	63,342	19,263	130%	Transfer Tax	701,889	606,280	95,609	116%	700,000	1,889	100%
7,222	18,696	(11,474)	39%	Accommodation Tax	803,097	672,728	130,370	119%	700,000	103,097	115%
3,850	3,925	(75)	98%	Hotel Tax	354,256	384,650	(30,394)	92%	392,500	(38,244)	90%
6,214	-	6,214		Business Licenses	203,445	225,750	(22,305)	90%	297,500	(94,055)	68%
-	-	-		Parking Permits & Meters	1,456,942	1,340,000	116,942	109%	1,340,000	116,942	109%
91,569	20,573	70,996	445%	Building Permits	681,330	291,560	389,770	234%	410,000	271,330	166%
5,460	5,716	(256)	96%	Total Fines	215,090	329,956	(114,867)	65%	340,000	(124,910)	63%
72,111	780	71,331	9243%	All Other Revenue	449,014	266,555	182,459	168%	284,000	165,014	158%
269,032	113,032	155,999	238%	Total Revenue	4,865,063	4,117,479	747,584	118%	4,464,000	401,063	109%
Jan-23	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
14,320	19,467	(5,147)	74%	Town Administrative Expenses	302,210	261,396	40,814	116%	300,000	2,210	101%
4,258	9,583	(5,325)	44%	Town Operating Expenses	83,196	91,833	(8,637)	91%	110,000	(26,804)	76%
18,578	29,050	(10,472)	64%	Total Town Expenses	385,406	353,229	32,176	109%	410,000	(24,594)	94%
30,544	31,854	(1,311)	96%	Admin Employee Expenses	391,340	345,030	46,310	113%	408,738	(17,398)	96%
21	1,374	(1,354)	2%	Seasonal Admin Employee Expenses	5,092	13,743	(8,652)	37%	16,492	(11,400)	31%
33,029	12,971	20,058	255%	Admin Operating	204,130	129,708	74,422	157%	155,650	48,480	131%
3,742	3,771	(30)	99%	All Other Admin Expense	25,682	38,211	(12,529)	67%	45,753	(20,071)	56%
67,335	49,971	17,365	135%	Total Administration Expenses	626,244	526,693	99,552	119%	626,633	(389)	100%
95,878	86,779	9,099	110%	Police Employee Expenses	891,468	900,880	(9,412)	99%	1,074,438	(182,970)	83%
14,650	18,027	(3,377)	81%	Police Admin Employee Expenses	137,608	193,396	(55,788)	71%	229,450	(91,842)	60%
532	-	532		Seasonal Police Employee Expenses	231,926	293,303	(61,377)	79%	293,303	(61,377)	79%
52,891	13,125	39,766	403%	Police Operating	253,934	131,250	122,684	193%	157,500	96,434	161%
9,413	7,453	1,961	126%	All Other Police Expenses	98,690	75,025	23,665	132%	89,930	8,760	110%
173,365	125,384	47,981	138%	Total Police Expenses	1,613,624	1,593,853	19,771	101%	1,844,621	(230,997)	87%
8,704	11,018	(2,314)	79%	Maintenance Employee Expenses	98,550	118,359	(19,808)	83%	140,394	(41,844)	70%
3,699	1,800	1,899	206%	All Other Maintenance Expenses	59,467	17,998	41,469	330%	21,597	37,870	275%
12,403	12,817	(414)	97%	Total Maintenance Expenses	158,017	136,356	21,661	116%	161,991	(3,974)	98%
7,977	7,467	510	107%	Parking Enforcement Employee Expenses	73,354	79,517	(6,163)	92%	94,451	(21,097)	78%
191	-	191	#DIV/0!	Seasonal Parking Employee Expenses	88,186	116,836	(28,650)	75%	116,836	(28,650)	75%
2,770	3,196	(426)	87%	All Other Parking Enforcement Expenses	17,298	32,408	(15,110)	53%	38,800	(21,502)	45%
10,938	10,663	275	103%	Total Code Enforcement Expenses	178,839	228,762	(49,923)	78%	250,087	(71,248)	72%
8,148	8,240	(92)	99%	Total Building/Official Expenses	77,715	89,088	(11,373)	87%	105,568	(27,853)	74%
2,516	9,228	(6,712)	27%	Total Alderman Court Expenses	38,597	100,918	(62,321)	38%	119,374	(80,777)	32%
1,953	1,979	(26)	99%	Lifeguard Employee Expenses	20,742	21,713	(972)	96%	25,672	(4,930)	81%
565	-	565		Seasonal Lifeguard Employee Expenses	403,440	364,555	38,885	111%	364,555	38,885	111%
2,452	1,312	1,140	187%	All Other Lifeguard & LSS Expense	28,923	35,872	(6,949)	81%	42,246	(13,323)	68%
4,970	3,292	1,678	151%	Total Lifeguard & LSS Expenses	453,104	422,140	30,965	107%	432,472	20,632	105%
298,252	248,644	49,608	120%	Total Expense	3,531,547	3,451,039	80,508	102%	3,950,746	(419,199)	89%
(29,221)	(135,612)	106,391	22%	Income Before Set Asides, Depreciation & Other Incomes / Expenses	1,333,516	666,441	667,076	200%	513,254	820,262	260%
26,906	11,145	15,762		Set Asides	417,884	345,639	72,245		380,750		
21,761	-			Other Expenses	419,091						
-				Other Income							
(77,888)	(146,757)			Differential	496,541	320,801			132,504		