

General Fund Financial Overview: February 2023

UNAUDITED

Monthly				Annual FY23							
Feb-23	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
9,413	59,716	(50,304)	16%	Transfer Tax	711,302	665,997	45,305	107%	700,000	11,302	102%
911	5,811	(4,900)	16%	Accommodation Tax	804,008	678,539	125,469	118%	700,000	104,008	115%
841	3,925	(3,084)	21%	Hotel Tax	355,097	388,575	(33,478)	91%	392,500	(37,403)	90%
4,308	-	4,308		Business Licenses	207,753	225,750	(17,997)	92%	297,500	(89,747)	70%
-	-	-		Parking Permits & Meters	1,456,942	1,340,000	116,942	109%	1,340,000	116,942	109%
40,443	46,314	(5,872)	87%	Building Permits	721,773	337,874	383,899	214%	410,000	311,773	176%
7,729	4,492	3,237	172%	Total Fines	222,818	334,448	(111,629)	67%	340,000	(117,182)	66%
39,749	15,945	23,804	249%	All Other Revenue	488,763	282,500	206,263	173%	284,000	204,763	172%
103,393	136,203	(32,810)	76%	Total Revenue	4,968,456	4,253,683	714,774	117%	4,464,000	504,456	111%
Feb-23	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
19,005	19,431	(426)	98%	Town Administrative Expenses	321,215	280,827	40,388	114%	300,000	21,215	107%
2,877	9,083	(6,207)	32%	Town Operating Expenses	86,223	100,917	(14,694)	85%	110,000	(23,777)	78%
21,882	28,514	(6,632)	77%	Total Town Expenses	407,437	381,743	25,694	107%	410,000	(2,563)	99%
27,939	31,854	(3,915)	88%	Admin Employee Expenses	419,279	376,884	42,395	111%	408,738	10,541	103%
21	1,374	(1,354)	2%	Seasonal Admin Employee Expenses	5,113	15,118	(10,005)	34%	16,492	(11,379)	31%
2,515	12,971	(10,455)	19%	Admin Operating	206,466	142,679	63,787	145%	155,650	50,816	133%
2,013	3,771	(1,758)	53%	All Other Admin Expense	27,696	41,982	(14,286)	66%	45,753	(18,057)	61%
32,488	49,971	(17,482)	65%	Total Administration Expenses	658,552	576,662	81,890	114%	626,633	31,919	105%
88,029	86,779	1,250	101%	Police Employee Expenses	979,497	987,659	(8,162)	99%	1,074,438	(94,941)	91%
12,990	18,027	(5,037)	72%	Police Admin Employee Expenses	150,598	211,423	(60,825)	71%	229,450	(78,852)	66%
1,397	-	1,397		Seasonal Police Employee Expenses	233,323	293,303	(59,980)	80%	293,303	(59,980)	80%
23,837	13,125	10,712	182%	Police Operating	277,950	144,375	133,575	193%	157,500	120,450	176%
8,391	7,453	939	113%	All Other Police Expenses	107,082	82,477	24,605	130%	89,930	17,152	119%
134,644	125,384	9,260	107%	Total Police Expenses	1,748,449	1,719,237	29,212	102%	1,844,621	(96,172)	95%
4,984	11,018	(6,034)	45%	Maintenance Employee Expenses	112,813	129,376	(16,563)	87%	140,394	(27,581)	80%
1,246	1,800	(554)	69%	All Other Maintenance Expenses	51,711	19,797	31,914	261%	21,597	30,114	239%
6,230	12,817	(6,588)	49%	Total Maintenance Expenses	164,525	149,174	15,351	110%	161,991	2,534	102%
8,827	7,467	1,360	118%	Parking Enforcement Employee Expenses	82,180	86,984	(4,804)	94%	94,451	(12,271)	87%
1,067	-	1,067		Seasonal Parking Employee Expenses	89,209	116,836	(27,627)	76%	116,836	(27,627)	76%
2,236	3,196	(959)	70%	All Other Parking Enforcement Expenses	19,579	35,604	(16,025)	55%	38,800	(19,221)	50%
12,130	10,663	1,467	114%	Total Code Enforcement Expenses	190,968	239,424	(48,456)	80%	250,087	(59,119)	76%
8,921	8,240	681	108%	Total Building/Official Expenses	86,636	97,328	(10,692)	89%	105,568	(18,932)	82%
2,101	9,228	(7,127)	23%	Total Alderman Court Expenses	40,698	110,146	(69,448)	37%	119,374	(78,676)	34%
1,953	1,979	(26)	99%	Lifeguard Employee Expenses	22,695	23,693	(998)	96%	25,672	(2,977)	88%
645	-	645		Seasonal Lifeguard Employee Expenses	404,084	364,555	39,530	111%	364,555	39,530	111%
3,925	2,812	1,113	140%	All Other Lifeguard & LSS Expense	32,848	38,684	(5,836)	85%	42,246	(9,397)	78%
6,523	4,792	1,731	136%	Total Lifeguard & LSS Expenses	459,627	426,931	32,696	108%	432,472	27,155	106%
224,918	249,608	(24,691)	90%	Total Expense	3,756,893	3,700,646	56,247	102%	3,950,746	(193,853)	95%
(121,525)	(113,405)	(8,120)	107%	Income Before Set Asides, Depreciation & Other Incomes / Expenses	1,211,563	553,037	658,526	219%	513,254	698,309	236%
9,683	16,003	(6,320)		Set Asides	427,567	361,642	65,925		380,750		
31,856	-	31,856		Other Expenses	450,947						
-	-	-		Other Income							
(163,063)	(129,407)	(33,656)		Differential	333,049	191,395	141,654		132,504		