

General Fund Financial Overview: March 2023

UNAUDITED

Monthly				Annual FY23							
Mar-23	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
49,477	34,003	15,474	146%	Transfer Tax	760,779	700,000	60,779	109%	700,000	60,779	109%
6,449	21,461	(15,012)	30%	Accommodation Tax	810,457	700,000	110,457	116%	700,000	110,457	116%
3,411	3,925	(514)	87%	Hotel Tax	358,507	392,500	(33,993)	91%	392,500	(33,993)	91%
9,102	71,750	(62,648)		Business Licenses	216,855	297,500	(80,645)	73%	297,500	(80,645)	73%
-	-	-		Parking Permits & Meters	1,456,942	1,340,000	116,942	109%	1,340,000	116,942	109%
144,465	72,126	72,339	200%	Building Permits	866,238	410,000	456,238	211%	410,000	456,238	211%
9,033	5,552	3,481	163%	Total Fines	231,852	340,000	(108,148)	68%	340,000	(108,148)	68%
56,063	1,500	54,564	3739%	All Other Revenue	532,519	284,000	248,519	188%	284,000	248,519	188%
<b>278,000</b>	<b>210,317</b>	<b>67,683</b>	132%	<b>Total Revenue</b>	<b>5,234,149</b>	<b>4,464,000</b>	<b>770,149</b>	117%	<b>4,464,000</b>	<b>770,149</b>	117%
Mar-23	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
3,897	19,173	(15,277)	20%	Town Administrative Expenses	325,112	300,000	25,112	108%	300,000	25,112	108%
21,521	9,083	12,438	237%	Town Operating Expenses	107,744	110,000	(2,256)	98%	110,000	(2,256)	98%
<b>25,418</b>	<b>28,257</b>	<b>(2,839)</b>	90%	<b>Total Town Expenses</b>	<b>432,856</b>	<b>410,000</b>	<b>22,856</b>	106%	<b>410,000</b>	<b>22,856</b>	106%
46,201	43,959	2,242	105%	Admin Employee Expenses	465,480	408,738	56,742	114%	408,738	56,742	114%
21	1,374	(1,354)	2%	Seasonal Admin Employee Expenses	5,133	16,492	(11,359)	31%	16,492	(11,359)	31%
32,340	12,971	19,369	249%	Admin Operating	238,305	155,650	82,655	153%	155,650	82,655	153%
7,164	3,771	3,393	190%	All Other Admin Expense	35,361	45,753	(10,392)	77%	45,753	(10,392)	77%
<b>85,726</b>	<b>62,075</b>	<b>23,651</b>	138%	<b>Total Administration Expenses</b>	<b>744,279</b>	<b>626,633</b>	<b>117,646</b>	119%	<b>626,633</b>	<b>117,646</b>	119%
129,706	88,779	40,927	146%	Police Employee Expenses	1,109,203	1,074,438	34,765	103%	1,074,438	34,765	103%
32,830	18,027	14,803	182%	Police Admin Employee Expenses	183,428	229,450	(46,022)	80%	229,450	(46,022)	80%
306	-	306		Seasonal Police Employee Expenses	233,673	293,303	(59,630)	80%	293,303	(59,630)	80%
73,915	13,125	60,790	563%	Police Operating	139,240	157,500	(18,260)	88%	157,500	(18,260)	88%
14,409	5,453	8,956	264%	All Other Police Expenses	334,071	89,930	244,141	371%	89,930	244,141	371%
<b>251,166</b>	<b>125,384</b>	<b>125,782</b>	200%	<b>Total Police Expenses</b>	<b>1,999,615</b>	<b>1,844,621</b>	<b>154,994</b>	108%	<b>1,844,621</b>	<b>154,994</b>	108%
8,228	11,018	(2,789)	75%	Maintenance Employee Expenses	111,763	140,394	(28,631)	80%	140,394	(28,631)	80%
4,378	1,799	2,578	243%	All Other Maintenance Expenses	65,367	21,597	43,770	303%	21,597	43,770	303%
<b>12,606</b>	<b>12,817</b>	<b>(211)</b>	98%	<b>Total Maintenance Expenses</b>	<b>177,130</b>	<b>161,991</b>	<b>15,139</b>	109%	<b>161,991</b>	<b>15,139</b>	109%
12,263	7,467	4,796	164%	Parking Enforcement Employee Expenses	94,444	94,451	(7)	100%	94,451	(7)	100%
111	-	111		Seasonal Parking Employee Expenses	89,320	116,836	(27,516)	76%	116,836	(27,516)	76%
1,207	3,196	(1,988)	38%	All Other Parking Enforcement Expenses	20,786	38,800	(18,014)	54%	38,800	(18,014)	54%
<b>13,581</b>	<b>10,663</b>	<b>2,919</b>	127%	<b>Total Code Enforcement Expenses</b>	<b>204,549</b>	<b>250,087</b>	<b>(45,538)</b>	82%	<b>250,087</b>	<b>(45,538)</b>	82%
<b>12,019</b>	<b>8,240</b>	<b>3,779</b>	146%	<b>Total Building/Official Expenses</b>	<b>98,655</b>	<b>105,568</b>	<b>(6,913)</b>	93%	<b>105,568</b>	<b>(6,913)</b>	93%
<b>3,380</b>	<b>9,228</b>	<b>(5,848)</b>	37%	<b>Total Alderman Court Expenses</b>	<b>44,078</b>	<b>119,374</b>	<b>(75,296)</b>	37%	<b>119,374</b>	<b>(75,296)</b>	37%
2,879	1,979	900	145%	Lifeguard Employee Expenses	25,574	25,672	(98)	100%	25,672	(98)	100%
2,038		2,038		Seasonal Lifeguard Employee Expenses	406,122	364,555	41,567	111%	364,555	41,568	111%
11,345	3,562	7,782	318%	All Other Lifeguard & LSS Expense	44,193	42,246	1,947	105%	42,246	1,947	105%
<b>16,261</b>	<b>5,542</b>	<b>10,720</b>	293%	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>475,889</b>	<b>432,473</b>	<b>43,416</b>	110%	<b>432,472</b>	<b>43,417</b>	110%
<b>420,157</b>	<b>262,205</b>	<b>157,952</b>	160%	<b>Total Expense</b>	<b>4,177,051</b>	<b>3,950,747</b>	<b>226,304</b>	106%	<b>3,950,746</b>	<b>226,305</b>	106%
<b>(142,157)</b>	<b>(51,888)</b>	<b>(90,269)</b>	274%	<b>Income Before Set Asides, Depreciation &amp; Other Incomes / Expenses</b>	<b>1,057,098</b>	<b>513,253</b>	<b>543,845</b>	206%	<b>513,254</b>	<b>543,844</b>	206%
34,517	19,108	15,409		Set Asides	462,084	380,750	81,334		380,750		
15,358				Other Expenses	466,304						
-				Other Income							
<b>(192,031)</b>	<b>(70,996)</b>			<b>Differential</b>	<b>128,709</b>	<b>132,503</b>			<b>132,504</b>		