

Monthly							Annual FY23				
Aug-23	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
57,750	45,000	12,750	128%	Transfer Tax	286,191	180,000	106,191	159%	500,000	(213,809)	57%
5,014	-	5,014	0%	Accommodation Tax	42,134	23,250	18,884	181%	775,000	(732,866)	5%
113,294	67,500	45,794	168%	Hotel Tax	236,122	198,000	38,122	119%	450,000	(213,878)	52%
10,613	-	10,613		Business Licenses	415,945	399,360	16,585	104%	399,360	16,585	104%
353,636	261,250	92,386	135%	Parking Permits & Meters	1,156,653	1,153,750	2,903	100%	1,415,000	(258,347)	82%
46,679	18,396	28,284	254%	Building Permits	241,577	175,721	65,855	137%	550,000	(308,423)	44%
78,749	46,905	31,844	168%	Total Fines	202,473	150,132	52,341	135%	267,500	(65,027)	76%
77,599	101,901	(24,302)	76%	All Other Revenue	367,588	348,993	18,595	105%	654,000	(286,412)	56%
743,335	540,952	202,383	137%	Total Revenue	2,948,682	2,629,206	319,476	112%	5,010,860	(2,062,178)	59%

Aug-23	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
62,481	54,117	8,364	115%	Town Administrative Expenses	216,889	180,133	36,755	120%	384,000	(167,111)	56%
26,668	11,292	15,376	236%	Town Operating Expenses	90,762	56,458	34,304	161%	135,500	(44,738)	67%
89,148	65,408	23,740	136%	Total Town Expenses	307,651	236,592	71,059	130%	519,500	(211,849)	59%
45,138	50,193	(5,056)	90%	Admin Employee Expenses	204,504	190,843	13,661	107%	452,011	(247,507)	45%
1,226	1,636	(411)	75%	Seasonal Admin Employee Expenses	3,378	4,366	(988)	77%	5,465	(2,087)	62%
14,542	15,346	(804)	95%	Admin Operating	68,323	76,729	(8,406)	89%	184,150	(115,827)	37%
3,543	3,301	242	107%	All Other Admin Expense	13,327	14,505	(1,179)	92%	34,113	(20,786)	39%
64,448	70,477	(6,028)	91%	Total Administration Expenses	289,532	286,444	3,088	101%	675,739	(386,207)	43%
156,568	153,449	3,119	102%	Police Employee Expenses	670,699	591,306	79,393	113%	1,383,541	(712,842)	48%
24,352	27,713	(3,360)	88%	Police Admin Employee Expenses	117,401	110,006	7,395	107%	261,158	(143,757)	45%
52,824	74,350	(21,526)	71%	Seasonal Police Employee Expenses	182,038	204,075	(22,037)	89%	307,600	(125,562)	59%
26,950	17,292	9,659	156%	Police Operating	116,647	86,458	30,189	135%	207,500	(90,853)	56%
9,969	9,301	668	107%	All Other Police Expenses	48,416	44,504	3,912	109%	106,108	(57,692)	46%
270,664	282,104	(11,440)	96%	Total Police Expenses	1,135,201	1,036,349	98,852	110%	2,265,907	(1,130,706)	50%
17,687	20,100	(2,413)	88%	Maintenance Employee Expenses	72,541	76,358	(3,818)	95%	174,942	(102,401)	41%
3,061	1,673	1,388	183%	All Other Maintenance Expenses	5,972	8,365	(2,392)	71%	20,074	(14,102)	30%
20,748	21,773	(1,025)	95%	Total Maintenance Expenses	78,513	84,723	(6,210)	93%	195,016	(116,503)	40%
11,777	11,405	372	103%	Parking Enforcement Employee Expenses	55,632	45,309	10,324	123%	107,569	(51,937)	52%
31,383	25,513	5,870	123%	Seasonal Parking Employee Expenses	75,764	71,133	4,631	107%	88,406	(12,642)	86%
2,534	2,064	471	123%	All Other Parking Enforcement Expenses	10,418	10,316	101	101%	24,760	(14,342)	42%
45,694	38,982	6,712	117%	Total Code Enforcement Expenses	141,814	126,758	15,056	112%	220,735	(78,921)	64%
12,089	12,146	(56)	100%	Total Building/Official Expenses	48,628	47,120	1,508	103%	111,728	(63,100)	44%
8,071	7,731	340	104%	Total Alderman Court Expenses	22,865	28,629	(5,764)	80%	67,707	(44,842)	34%
2,997	2,975	22	101%	Lifeguard Employee Expenses	11,179	10,998	181	102%	26,008	(14,829)	43%
154,568	125,174	29,394	123%	Seasonal Lifeguard Employee Expenses	385,086	346,131	38,955	111%	435,914	(50,827)	88%
3,078	3,002	76	103%	All Other Lifeguard & LSS Expense	21,884	15,810	6,074	138%	37,124	(15,240)	59%
160,644	131,151	29,493	122%	Total Lifeguard & LSS Expenses	418,149	372,939	45,210	112%	499,046	(80,896)	84%
671,506	629,772	41,735	107%	Total Expense	2,442,354	2,219,554	222,800	110%	4,555,378	(2,113,024)	54%
71,829	(88,820)	160,649	-81%	Income Before Set Asides	506,328	409,652	96,676	124%	455,483	50,846	111%
82,710	49,279	33,431		Allocations to Set Asides	235,481	191,794	43,687		426,500		
(10,881)	(138,099)			Net Operating Budget Performance	270,847	217,858	52,989		28,983		

1,732.50	1,350.00		3%	Transfer Tax	8,585.73	5,400.00		15,000.00
2,887.50	2,250.00		5%	Transfer Tax	14,309.55	9,000.00		25,000.00
12,106.74	8,250.00		5%	Daily & Seasonal Parking	46,209.69	43,250.00		51,500.00
9,335.85	3,679.13		20%	Building Permits	48,315.30	35,144.22		110,000.00
56,647.05	33,750.00		50%	Hotel Tax	118,060.86	99,000.00		225,000.00
82,709.64	49,279.13				235,481.13	191,794.22		426,500.00