

General Fund Financial Overview: April 2022

UNAUDITED

Monthly				Annual FY23							
Apr-22	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
57,000	48,587	8,413	117%	Transfer Tax	57,000	48,587	8,413	117%	700,000	(643,000)	8%
53,259	46,544	6,714	114%	Accommodation Tax	53,259	46,544	6,714	114%	700,000	(646,741)	8%
8,833	3,925	4,908	225%	Hotel Tax	8,833	3,925	4,908	225%	392,500	(383,667)	2%
86,142	223,125	(136,983)	39%	Business Licenses	86,142	223,125	(136,983)	39%	297,500	(211,358)	29%
47,550	49,500	(1,950)	96%	Parking Permits & Meters	47,550	49,500	(1,950)	96%	1,340,000	(1,292,450)	4%
74,177	22,631	51,547	328%	Building Permits	74,177	22,631	51,547	328%	410,000	(335,823)	18%
4,200	2,940	1,260	143%	Total Fines	4,200	2,940	1,260	143%	340,000	(335,800)	1%
344	6,515	(6,171)	5%	All Other Revenue	344	6,515	(6,171)	5%	284,000	(283,656)	0%
331,505	403,767	(72,262)	82%	Total Revenue	331,505	403,767	(72,262)	82%	4,464,000	(4,132,495)	7%
Apr-22	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
23,105	19,319	3,786	120%	Town Administrative Expenses	23,105	19,319	3,786	120%	300,000	(276,895)	8%
15,668	9,083	6,585	172%	Town Operating Expenses	15,668	9,083	6,585	172%	110,000	(94,332)	14%
38,774	28,403	10,371	137%	Total Town Expenses	38,774	28,403	10,371	137%	410,000	(371,226)	9%
34,204	31,854	2,350	107%	Admin Employee Expenses	34,204	31,854	2,350	107%	408,738	(374,534)	8%
437	1,374	(937)	0%	Seasonal Admin Employee Expenses	437	1,374	(937)	32%	16,492	(16,055)	3%
23,013	12,971	10,042	177%	Admin Operating	23,013	12,971	10,042	177%	155,650	(132,637)	15%
2,102	3,771	(1,669)	56%	All Other Admin Expense	2,102	3,771	(1,669)	56%	45,753	(43,651)	5%
59,756	49,970	9,786	120%	Total Administration Expenses	59,756	49,970	9,786	120%	626,633	(566,877)	10%
90,941	86,779	4,161	105%	Police Employee Expenses	90,941	86,779	4,161	105%	1,074,438	(983,497)	8%
15,446	18,027	(2,581)	86%	Police Admin Employee Expenses	15,446	18,027	(2,581)	86%	229,450	(214,004)	7%
5,236	26,080	(20,844)	0%	Seasonal Police Employee Expenses	5,236	26,080	(20,844)	20%	293,303	(288,067)	2%
21,512	13,125	8,387	164%	Police Operating	21,512	13,125	8,387	164%	157,500	(135,988)	14%
5,478	7,453	(1,974)	74%	All Other Police Expenses	5,478	7,453	(1,974)	74%	89,930	(84,452)	6%
138,612	151,464	(12,852)	92%	Total Police Expenses	138,612	151,464	(12,852)	92%	1,844,621	(1,706,009)	8%
8,929	11,018	(2,089)	81%	Maintenance Employee Expenses	8,929	11,018	(2,089)	81%	140,394	(131,465)	6%
2,035	1,799	236	113%	All Other Maintenance Expenses	2,035	1,799	236	113%	21,597	(19,562)	9%
10,964	12,817	(1,853)	86%	Total Maintenance Expenses	10,964	12,817	(1,853)	86%	161,991	(151,027)	7%
6,451	7,467	(1,016)	86%	Parking Enforcement Employee Expenses	6,451	7,467	(1,016)	86%	94,451	(88,000)	7%
2,139	11,403	(9,264)	0%	Seasonal Parking Employee Expenses	2,139	11,403	(9,264)	19%	116,836	(114,697)	2%
4,130	3,196	934	129%	All Other Parking Enforcement Expenses	4,130	3,196	934	129%	38,800	(34,670)	11%
12,720	22,066	(9,346)	58%	Total Code Enforcement Expenses	12,720	22,066	(9,346)	58%	250,087	(237,367)	5%
6,171	8,240	(2,069)	75%	Total Building/Official Expenses	6,171	8,240	(2,069)	75%	105,568	(99,397)	6%
2,443	9,228	(6,785)	26%	Total Alderman Court Expenses	2,443	9,228	(6,785)	26%	119,374	(116,931)	2%
2,980	1,979	1,000	151%	Lifeguard Employee Expenses	2,980	1,979	1,000	151%	25,672	(22,692)	12%
-	5,000	(5,000)	0%	Seasonal Lifeguard Employee Expenses	-	5,000	(5,000)	0%	364,555	(364,555)	0%
2,242	9,562	(7,320)	23%	All Other Lifeguard & LSS Expense	2,242	9,562	(7,320)	23%	42,246	(40,004)	5%
5,222	11,542	(6,320)	45%	Total Lifeguard & LSS Expenses	5,222	11,542	(6,320)	45%	432,473	(62,696)	1%
274,661	293,729	(19,068)	94%	Total Expense	274,661	293,729	(19,068)	94%	3,950,747	(3,676,086)	7%
56,844	110,038	(53,194)	52%	Income Before Set Asides, Depreciation & Other Incomes / Expenses	56,844	110,038	(53,194)	52%	513,253	(456,409)	11%
26,186	12,851			Set Asides	26,186	12,851			380,750		
139,210				Other Expenses	139,210						
-				Other Income	-						
(108,552)	97,187			Differential	(108,552)	97,187			132,503		