

General Fund Financial Overview: May 2022

UNAUDITED

Monthly				Annual FY23							
May-22	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
56,790	59,544	(2,754)	95%	Transfer Tax	113,790	108,131	5,659	105%	700,000	(586,210)	16%
10,185	8,105	2,080	126%	Accommodation Tax	63,444	54,649	8,794	116%	700,000	(636,556)	9%
7,534	3,925	3,609	192%	Hotel Tax	16,367	7,850	8,517	208%	392,500	(376,133)	4%
48,876	135,000	(86,124)	36%	Business Licenses	135,018	195,000	(59,982)	69%	297,500	(162,482)	45%
275,838	214,500	61,338	129%	Parking Permits & Meters	323,388	264,000	59,388	122%	1,340,000	(1,016,612)	24%
61,889	41,628	20,261	149%	Building Permits	136,066	64,258	71,808	212%	410,000	(273,934)	33%
8,156	16,174	(8,018)	50%	Total Fines	12,417	19,114	(6,697)	65%	340,000	(327,583)	4%
47,853	24,420	23,433	196%	All Other Revenue	48,197	30,934	17,263	156%	284,000	(235,803)	17%
517,120	503,295	13,825	103%	Total Revenue	848,687	743,937	104,750	114%	4,464,000	(3,615,313)	19%
May-22	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
14,844	19,429	(4,585)	76%	Town Administrative Expenses	38,010	38,748	(738)	98%	300,000	(261,990)	13%
(11,851)	9,083	(20,935)	-130%	Town Operating Expenses	3,817	18,167	(14,350)	21%	110,000	(106,183)	3%
2,993	28,512	(25,519)	10%	Total Town Expenses	41,827	56,915	(15,087)	73%	410,000	(368,173)	10%
35,986	45,099	(9,112)	80%	Admin Employee Expenses	70,190	76,953	(6,763)	91%	408,738	(338,548)	17%
639	1,374	(736)	46%	Seasonal Admin Employee Expenses	1,076	2,749	(1,673)	39%	16,492	(15,416)	7%
9,251	12,971	(3,719)	71%	Admin Operating	32,264	25,942	6,323	124%	155,650	(123,386)	21%
2,556	4,271	(1,715)	60%	All Other Admin Expense	4,658	8,042	(3,384)	58%	45,753	(41,095)	10%
48,433	63,715	(15,282)	76%	Total Administration Expenses	108,188	113,685	(5,497)	95%	626,633	(518,445)	17%
80,156	123,323	(43,168)	65%	Police Employee Expenses	171,096	210,102	(39,006)	81%	1,074,438	(903,342)	16%
14,354	24,590	(10,236)	58%	Police Admin Employee Expenses	29,800	42,617	(12,817)	70%	229,450	(199,650)	13%
20,002	26,080	(6,078)	0%	Seasonal Police Employee Expenses	25,238	52,160	(26,922)	48%	293,303	(268,065)	9%
15,137	13,125	2,012	115%	Police Operating	36,649	26,250	10,399	140%	157,500	(120,851)	23%
16,095	7,953	8,142	202%	All Other Police Expenses	21,573	15,405	6,168	140%	89,930	(68,357)	24%
145,744	195,071	(49,327)	75%	Total Police Expenses	284,356	346,534	(62,178)	82%	1,844,621	(1,560,265)	15%
9,865	15,109	(5,244)	65%	Maintenance Employee Expenses	18,794	26,126	(7,333)	72%	140,394	(121,600)	13%
1,052	1,800	(747)	58%	All Other Maintenance Expenses	3,087	3,600	(513)	86%	21,597	(18,510)	14%
10,917	16,908	(5,991)	65%	Total Maintenance Expenses	21,881	29,726	(7,846)	74%	161,991	(140,110)	14%
6,898	9,891	(2,993)	70%	Parking Enforcement Employee Expenses	13,349	17,358	(4,009)	77%	94,451	(81,102)	14%
3,697	11,403	(7,706)	0%	Seasonal Parking Employee Expenses	5,836	22,806	(16,970)	26%	116,836	(111,000)	5%
911	3,646	(2,735)	25%	All Other Parking Enforcement Expenses	5,040	6,841	(1,801)	74%	38,800	(33,760)	13%
11,505	24,940	(13,434)	46%	Total Code Enforcement Expenses	24,225	47,005	(22,780)	52%	250,087	(225,862)	10%
6,088	11,584	(5,496)	53%	Total Building/Official Expenses	12,259	19,824	(7,565)	62%	105,568	(93,309)	12%
3,473	13,547	(10,074)	26%	Total Alderman Court Expenses	5,916	22,775	(16,859)	26%	119,374	(113,458)	5%
3,114	2,940	174	106%	Lifeguard Employee Expenses	5,139	4,919	220	104%	25,672	(20,533)	20%
1,091	41,240	(40,149)	3%	Seasonal Lifeguard Employee Expenses	2,045	46,240	(44,195)	4%	364,555	(362,510)	1%
4,075	46,751	(42,676)	9%	All Other Lifeguard & LSS Expense	7,272	56,314	(49,042)	13%	42,246	(34,974)	17%
7,189	49,691	(42,502)	14%	Total Lifeguard & LSS Expenses	12,412	61,233	(48,821)	20%	432,473	(55,506)	3%
236,342	403,967	(167,625)	59%	Total Expense	511,063	697,697	(186,634)	73%	3,950,747	(3,439,684)	13%
280,778	99,328	181,450	283%	Income Before Set Asides, Depreciation & Other Incomes / Expenses	337,623	46,240	291,384	730%	513,253	(175,630)	66%
34,480	27,277	7,203		Set Asides	60,666	40,127	20,539		380,750		
17,271				Other Expenses	153,481						
-				Other Income	-						
229,026	72,051			Differential	123,476	6,112			132,503		