

General Fund Financial Overview: June 2022

UNAUDITED

Monthly				Annual FY23							
Jun-22	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
175,346	63,055	112,291	278%	Transfer Tax	289,136	171,185	117,950	169%	700,000	(410,864)	41%
750	1,893	(1,143)	40%	Accommodation Tax	64,194	56,542	7,652	114%	700,000	(635,806)	9%
42,435	3,925	38,510	1081%	Hotel Tax	58,801	11,775	47,026	499%	392,500	(333,699)	15%
11,802	30,750	(18,948)	38%	Business Licenses	146,833	225,750	(78,917)	65%	297,500	(150,667)	49%
182,448	298,500	(116,052)	61%	Parking Permits & Meters	505,836	562,500	(56,664)	90%	1,340,000	(834,164)	38%
88,064	19,383	68,681	454%	Building Permits	215,530	83,641	131,889	258%	410,000	(194,470)	53%
33,622	55,153	(21,531)	61%	Total Fines	46,038	74,267	(28,229)	62%	340,000	(293,962)	14%
15,615	18,825	(3,211)	83%	All Other Revenue	47,765	49,760	(1,995)	96%	284,000	(236,235)	17%
550,081	491,484	58,597	112%	Total Revenue	1,374,134	1,235,421	138,713	111%	4,464,000	(3,089,866)	31%
Jun-22	Budget	\$OverBud	Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget	
24,894	19,464	5,430	Town Administrative Expenses	64,102	58,212	5,890	110%	300,000	(235,898)	21%	
19,412	9,083	10,329	Town Operating Expenses	23,540	27,250	(3,710)	86%	110,000	(86,460)	21%	
44,306	28,547	15,759	Total Town Expenses	87,642	85,462	2,180	103%	410,000	(322,358)	21%	
38,895	31,854	7,041	Admin Employee Expenses	107,085	108,807	(1,721)	98%	408,738	(301,653)	26%	
932	1,374	(442)	Seasonal Admin Employee Expenses	2,008	4,123	(2,115)	49%	16,492	(14,484)	12%	
27,911	12,971	14,940	Admin Operating	62,748	38,912	23,835	161%	155,650	(92,902)	40%	
2,296	3,771	(1,475)	All Other Admin Expense	8,955	11,813	(2,859)	76%	45,753	(36,798)	20%	
70,035	49,971	20,065	Total Administration Expenses	180,796	163,656	17,140	110%	626,633	(445,837)	29%	
81,475	66,779	14,696	Police Employee Expenses	253,572	276,882	(23,310)	92%	1,074,438	(820,866)	24%	
16,753	18,027	(1,274)	Police Admin Employee Expenses	46,553	60,644	(14,091)	77%	229,450	(182,897)	20%	
48,282	48,274	8	Seasonal Police Employee Expenses	73,544	100,434	(26,891)	73%	293,303	(219,760)	25%	
14,923	13,125	1,797	Police Operating	55,406	39,375	16,031	141%	157,500	(102,094)	35%	
8,848	7,452	1,396	All Other Police Expenses	30,485	22,857	7,628	133%	89,930	(59,445)	34%	
170,281	153,658	16,623	Total Police Expenses	459,559	500,192	(40,633)	92%	1,844,621	(1,385,062)	25%	
11,496	11,018	478	Maintenance Employee Expenses	31,371	37,144	(5,773)	84%	140,394	(109,023)	22%	
2,616	1,799	817	All Other Maintenance Expenses	4,622	5,399	(777)	86%	21,597	(16,975)	21%	
14,112	12,817	1,295	Total Maintenance Expenses	35,993	42,543	(6,551)	85%	161,991	(125,998)	22%	
6,489	7,467	(978)	Parking Enforcement Employee Expenses	19,838	24,825	(4,987)	80%	94,451	(74,613)	21%	
12,048	18,806	(6,758)	Seasonal Parking Employee Expenses	17,883	41,612	(23,729)	43%	116,836	(98,953)	15%	
1,482	3,196	(1,714)	All Other Parking Enforcement Expenses	7,953	10,037	(2,085)	79%	38,800	(30,847)	20%	
20,018	29,469	(9,451)	Total Code Enforcement Expenses	45,674	76,474	(30,800)	60%	250,087	(204,413)	18%	
6,334	8,240	(1,906)	Total Building/Official Expenses	18,593	28,064	(9,471)	66%	105,568	(86,975)	18%	
5,028	9,228	(4,200)	Total Alderman Court Expenses	11,242	32,003	(20,761)	35%	119,374	(108,132)	9%	
2,025	1,979	46	Lifeguard Employee Expenses	7,165	6,898	267	104%	25,672	(18,507)	28%	
94,164	72,479	21,685	Seasonal Lifeguard Employee Expenses	96,209	118,719	(22,510)	81%	338,157	(241,948)	28%	
709	14,512	(13,803)	All Other Lifeguard & LSS Expense	7,533	24,587	(17,053)	31%	40,246	(32,713)	19%	
96,898	88,970	7,928	Total Lifeguard & LSS Expenses	110,907	150,204	(16,787)	74%	404,075	(51,220)	27%	
427,012	380,900	46,112	Total Expense	950,406	1,078,598	(128,192)	88%	3,922,349	(2,971,943)	24%	
123,069	110,584	12,485	Income Before Set Asides, Depreciation & Other Incomes / Expenses	423,728	156,823	266,905	270%	541,651	(117,923)	78%	
60,191	20,183	40,008	Set Asides	120,857	60,311	60,546		380,750			
102,319			Other Expenses	247,200							
-			Other Income	-							
(39,441)	90,401		Differential	55,670	96,513			160,901			