

General Fund Financial Overview: August 2022

UNAUDITED

Monthly				Annual FY23							
Aug-22	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
62,039	54,368	7,671	114%	Transfer Tax	411,647	281,745	129,901	146%	700,000	(288,353)	59%
1,318	8,234	(6,916)	16%	Accommodation Tax	72,956	67,638	5,318	108%	700,000	(627,044)	10%
92,001	58,875	33,126	156%	Hotel Tax	199,382	74,575	124,807	267%	392,500	(193,118)	51%
9,519	-	9,519		Business Licenses	162,070	225,750	(63,680)	72%	297,500	(135,430)	54%
342,220	252,500	89,720	136%	Parking Permits & Meters	1,119,520	1,087,500	32,020	103%	1,340,000	(220,480)	84%
62,693	15,991	46,702	392%	Building Permits	353,604	124,254	229,350	285%	410,000	(56,396)	86%
47,601	68,756	(21,155)	69%	Total Fines	135,555	213,873	(78,317)	63%	340,000	(204,445)	40%
54,764	64,075	(9,311)	85%	All Other Revenue	174,859	164,185	10,674	107%	284,000	(109,141)	62%
672,155	522,800	149,355	129%	Total Revenue	2,629,595	2,239,521	390,074	117%	4,464,000	(1,834,405)	59%
Aug-22	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
61,492	66,044	(4,552)	93%	Town Administrative Expenses	151,524	143,651	7,874	105%	300,000	(148,476)	51%
8,667	9,083	(416)	95%	Town Operating Expenses	36,449	45,417	(8,967)	80%	110,000	(73,551)	33%
70,159	75,127	(4,968)	93%	Total Town Expenses	187,974	189,068	(1,094)	99%	410,000	(222,026)	46%
36,013	31,854	4,159	113%	Admin Employee Expenses	186,682	172,515	14,168	108%	408,738	(222,056)	46%
1,185	1,374	(189)	86%	Seasonal Admin Employee Expenses	4,157	6,872	(2,714)	61%	16,492	(12,335)	25%
20,659	12,971	7,688	159%	Admin Operating	92,197	84,854	7,342	109%	155,650	(63,453)	59%
2,920	3,771	(852)	77%	All Other Admin Expense	12,200	(645)	12,845	-1892%	45,753	(33,553)	27%
60,777	49,971	10,807	122%	Total Administration Expenses	295,236	263,596	31,640	112%	626,633	(331,397)	47%
92,845	86,779	6,065	107%	Police Employee Expenses	426,117	450,440	(24,323)	95%	1,074,438	(648,321)	40%
11,561	18,027	(6,466)	64%	Police Admin Employee Expenses	71,191	96,698	(25,507)	74%	229,450	(158,259)	31%
41,960	46,274	(4,315)	0%	Seasonal Police Employee Expenses	169,399	196,983	(27,584)	86%	293,303	(123,904)	58%
14,602	13,125	1,477	111%	Police Operating	83,865	65,625	18,240	128%	157,500	(73,635)	53%
9,971	9,452	519	105%	All Other Police Expenses	50,032	37,762	12,269	132%	89,930	(39,899)	56%
170,939	173,658	(2,719)	98%	Total Police Expenses	800,605	847,508	(46,904)	94%	1,844,621	(1,044,016)	43%
10,760	11,018	(258)	98%	Maintenance Employee Expenses	46,823	59,179	(12,357)	79%	140,394	(93,571)	33%
2,129	1,799	329	118%	All Other Maintenance Expenses	15,595	8,999	6,596	173%	21,597	(6,002)	72%
12,888	12,817	71	101%	Total Maintenance Expenses	62,418	68,178	(5,761)	92%	161,991	(99,573)	39%
7,171	7,467	(296)	96%	Parking Enforcement Employee Expenses	34,051	39,759	(5,708)	86%	94,451	(60,400)	36%
23,581	18,806	4,775	0%	Seasonal Parking Employee Expenses	57,982	79,224	(21,242)	73%	116,836	(58,854)	50%
1,913	3,196	(1,282)	60%	All Other Parking Enforcement Expenses	11,163	16,429	(5,265)	68%	38,800	(27,637)	29%
32,665	29,469	3,197	111%	Total Code Enforcement Expenses	103,196	135,411	(32,216)	76%	250,087	(146,891)	41%
8,476	8,240	236	103%	Total Building/Official Expenses	33,080	44,544	(11,464)	74%	105,568	(72,488)	31%
5,147	9,228	(4,081)	56%	Total Alderman Court Expenses	22,211	50,459	(28,248)	44%	119,374	(97,163)	19%
2,034	1,979	55	103%	Lifeguard Employee Expenses	12,212	10,857	1,355	112%	25,672	(13,460)	48%
115,096	78,790	36,307	146%	Seasonal Lifeguard Employee Expenses	330,040	285,765	44,275	115%	338,157	(8,117)	98%
8,809	1,512	7,297	582%	All Other Lifeguard & LSS Expense	16,866	29,111	(12,245)	58%	40,246	(23,380)	42%
125,939	82,281	43,658	153%	Total Lifeguard & LSS Expenses	359,118	325,732	(33,386)	110%	404,075	(36,840)	89%
486,990	440,790	46,200	110%	Total Expense	1,863,837	1,924,497	(60,660)	97%	3,922,349	(2,058,512)	48%
185,165	82,009	103,155	226%	Income Before Set Asides, Depreciation & Other Incomes / Expenses	765,758	315,024	450,734	243%	541,651	224,107	141%
73,995	44,485	29,510		Set Asides	255,261	123,678	131,583		380,750		
18,216	-	18,216		Other Expenses	284,543						
-	-	-		Other Income							
92,953	37,524	55,429		Differential	225,954	191,346	34,608		160,901		