

General Fund Financial Overview: September 2022

UNAUDITED

Monthly				Annual FY23							
Sep-22	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
48,000	44,459	3,541	108%	Transfer Tax	459,647	326,204	133,443	141%	700,000	(240,353)	66%
52,473	4,693	47,780	1118%	Accommodation Tax	125,430	72,331	53,099	173%	700,000	(574,570)	18%
65,099	94,200	(29,101)	69%	Hotel Tax	264,481	168,775	95,706	157%	392,500	(128,019)	67%
11,183	-	11,183		Business Licenses	173,253	225,750	(52,497)	77%	297,500	(124,247)	58%
252,694	202,000	50,694	125%	Parking Permits & Meters	1,372,214	1,289,500	82,714	106%	1,340,000	32,214	102%
18,949	26,757	(7,808)	71%	Building Permits	372,553	151,012	221,542	247%	410,000	(37,447)	91%
33,621	66,180	(32,559)	51%	Total Fines	169,177	280,052	(110,876)	60%	340,000	(170,823)	50%
23,343	31,090	(7,747)	75%	All Other Revenue	198,021	195,275	2,746	101%	284,000	(85,979)	70%
<b>505,362</b>	<b>469,378</b>	<b>35,984</b>	108%	<b>Total Revenue</b>	<b>3,134,776</b>	<b>2,708,899</b>	<b>425,877</b>	116%	<b>4,464,000</b>	<b>(1,329,224)</b>	70%
Sep-22	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
47,083	24,945	22,139	189%	Town Administrative Expenses	198,608	168,595	30,012	118%	300,000	(101,392)	66%
4,450	9,083	(4,633)	49%	Town Operating Expenses	40,900	54,500	(13,600)	75%	110,000	(69,100)	37%
<b>51,534</b>	<b>34,028</b>	<b>17,506</b>	151%	<b>Total Town Expenses</b>	<b>239,507</b>	<b>223,095</b>	<b>16,412</b>	107%	<b>410,000</b>	<b>(170,493)</b>	58%
51,843	45,098	6,745	115%	Admin Employee Expenses	238,526	217,614	20,912	110%	408,738	(170,212)	58%
851	1,374	(523)	62%	Seasonal Admin Employee Expenses	5,009	8,246	(3,237)	61%	16,492	(11,483)	30%
15,846	12,971	2,876	122%	Admin Operating	106,443	77,825	28,618	137%	155,650	(49,207)	68%
3,072	3,772	(700)	81%	All Other Admin Expense	15,271	23,127	(7,856)	66%	45,753	(30,482)	33%
<b>71,612</b>	<b>63,215</b>	<b>8,397</b>	113%	<b>Total Administration Expenses</b>	<b>365,248</b>	<b>326,811</b>	<b>38,437</b>	112%	<b>626,633</b>	<b>(261,385)</b>	58%
131,260	123,323	7,937	106%	Police Employee Expenses	557,898	573,763	(15,866)	97%	1,074,438	(516,540)	52%
16,615	24,590	(7,975)	68%	Police Admin Employee Expenses	87,806	121,288	(33,482)	72%	229,450	(141,644)	38%
41,593	24,080	17,513	0%	Seasonal Police Employee Expenses	210,992	221,063	(10,071)	95%	293,303	(82,311)	72%
61,906	13,125	48,781	472%	Police Operating	145,771	78,750	67,021	185%	157,500	(11,729)	93%
5,988	7,453	(1,465)	80%	All Other Police Expenses	56,019	45,215	10,804	124%	89,930	(33,911)	62%
<b>257,362</b>	<b>192,571</b>	<b>64,791</b>	134%	<b>Total Police Expenses</b>	<b>1,058,485</b>	<b>1,040,079</b>	<b>18,406</b>	102%	<b>1,844,621</b>	<b>(786,136)</b>	57%
14,516	15,109	(593)	96%	Maintenance Employee Expenses	68,856	74,288	(5,432)	93%	140,394	(71,538)	49%
875	1,800	(924)	49%	All Other Maintenance Expenses	8,951	10,799	(1,847)	83%	21,597	(12,646)	41%
<b>15,391</b>	<b>16,909</b>	<b>(1,517)</b>	91%	<b>Total Maintenance Expenses</b>	<b>77,808</b>	<b>85,087</b>	<b>(7,279)</b>	91%	<b>161,991</b>	<b>(84,183)</b>	48%
8,641	9,891	(1,250)	87%	Parking Enforcement Employee Expenses	42,692	49,649	(6,958)	86%	94,451	(51,759)	45%
25,925	9,403	16,522	0%	Seasonal Parking Employee Expenses	83,907	88,627	(4,720)	95%	116,836	(32,929)	72%
494	3,196	(2,702)	15%	All Other Parking Enforcement Expenses	11,657	19,625	(7,968)	59%	38,800	(27,143)	30%
<b>35,060</b>	<b>22,490</b>	<b>12,570</b>	156%	<b>Total Code Enforcement Expenses</b>	<b>138,256</b>	<b>157,902</b>	<b>(19,646)</b>	88%	<b>250,087</b>	<b>(111,831)</b>	55%
<b>11,527</b>	<b>11,584</b>	<b>(57)</b>	100%	<b>Total Building/Official Expenses</b>	<b>44,607</b>	<b>56,128</b>	<b>(11,521)</b>	79%	<b>105,568</b>	<b>(60,961)</b>	42%
<b>6,352</b>	<b>13,547</b>	<b>(7,195)</b>	47%	<b>Total Alderman Court Expenses</b>	<b>28,564</b>	<b>64,006</b>	<b>(35,442)</b>	45%	<b>119,374</b>	<b>(90,810)</b>	24%
2,823	2,940	(117)	96%	Lifeguard Employee Expenses	15,034	13,796	1,238	109%	25,672	(10,638)	59%
66,114	78,790	(12,676)	84%	Seasonal Lifeguard Employee Expenses	396,154	364,555	31,600	109%	338,157	57,997	117%
997	1,513	(516)	66%	All Other Lifeguard & LSS Expense	17,862	30,623	(12,761)	58%	40,246	(22,384)	44%
<b>69,933</b>	<b>83,242</b>	<b>(13,309)</b>	84%	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>429,050</b>	<b>408,974</b>	<b>(11,523)</b>	105%	<b>404,075</b>	<b>(33,022)</b>	106%
<b>518,770</b>	<b>437,584</b>	<b>81,186</b>	119%	<b>Total Expense</b>	<b>2,381,525</b>	<b>2,362,082</b>	<b>19,443</b>	101%	<b>3,922,349</b>	<b>(1,540,824)</b>	61%
<b>(13,409)</b>	<b>31,794</b>	<b>(45,202)</b>	-42%	<b>Income Before Set Asides, Depreciation &amp; Other Incomes / Expenses</b>	<b>753,251</b>	<b>346,817</b>	<b>406,434</b>	217%	<b>541,651</b>	<b>211,600</b>	139%
33,922	62,008	(28,086)		Set Asides	289,183	185,686	103,497		380,750		
(11,622)				Other Expenses	272,921						
-				Other Income							
<b>(35,708)</b>	<b>(30,215)</b>			<b>Differential</b>	<b>191,148</b>	<b>161,131</b>			<b>160,901</b>		