

General Fund Financial Overview: December 2022

UNAUDITED

Monthly				Annual FY23							
Dec-22	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
14,164	60,146	(45,982)	24%	Transfer Tax	619,283	542,938	76,345	114%	700,000	(80,717)	88%
7,993	25,964	(17,971)	31%	Accommodation Tax	795,876	654,032	141,844	122%	700,000	95,876	114%
11,540	15,700	(4,160)	74%	Hotel Tax	350,406	380,725	(30,319)	92%	392,500	(42,094)	89%
4,620	-	4,620		Business Licenses	197,231	225,750	(28,519)	87%	297,500	(100,269)	66%
-	-	-		Parking Permits & Meters	1,456,942	1,340,000	116,942	109%	1,340,000	116,942	109%
57,074	36,797	20,277	155%	Building Permits	589,911	270,986	318,925	218%	410,000	179,911	144%
10,721	3,995	6,726	268%	Total Fines	209,630	324,241	(114,611)	65%	340,000	(130,370)	62%
82,502	50,629	31,873	163%	All Other Revenue	376,752	265,775	110,977	142%	284,000	92,752	133%
188,614	193,231	(4,617)	98%	Total Revenue	4,596,030	4,004,447	591,583	115%	4,464,000	132,030	103%
Dec-22	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
22,883	32,435	(9,552)	71%	Town Administrative Expenses	287,890	241,929	45,961	119%	300,000	(12,110)	96%
3,357	9,583	(6,226)	35%	Town Operating Expenses	77,391	82,250	(4,859)	94%	110,000	(32,609)	70%
26,240	42,018	(15,778)	62%	Total Town Expenses	365,282	324,179	41,102	113%	410,000	(44,718)	89%
48,557	31,854	16,703	152%	Admin Employee Expenses	273,714	242,092	31,622	113%	408,738	(135,024)	67%
21	1,374	(1,354)	2%	Seasonal Admin Employee Expenses	5,071	12,369	(7,298)	41%	16,492	(11,421)	31%
24,454	12,971	11,483	189%	Admin Operating	171,101	116,737	54,364	147%	155,650	15,451	110%
2,088	3,771	(1,684)	55%	All Other Admin Expense	109,023	105,523	3,500	103%	45,753	63,270	238%
75,119	49,971	25,148	150%	Total Administration Expenses	558,909	476,722	82,187	117%	626,633	(67,724)	89%
57,147	66,779	(9,632)	86%	Police Employee Expenses	795,590	814,101	(18,511)	98%	1,074,438	(278,848)	74%
12,766	18,027	(5,261)	71%	Police Admin Employee Expenses	122,957	175,369	(52,412)	70%	229,450	(106,493)	54%
2,317	24,080	(21,763)	10%	Seasonal Police Employee Expenses	231,394	293,303	(61,909)	79%	293,303	(61,909)	79%
21,850	13,125	8,725	166%	Police Operating	201,042	118,125	82,917	170%	157,500	43,542	128%
3,790	7,453	(3,663)	51%	All Other Police Expenses	89,277	67,573	21,704	132%	89,930	(653)	99%
97,870	129,464	(31,593)	76%	Total Police Expenses	1,440,259	1,468,470	(28,211)	98%	1,844,621	(404,362)	78%
10,412	10,018	395	104%	Maintenance Employee Expenses	99,117	107,342	(8,225)	92%	140,394	(41,277)	71%
35,173	2,799	32,374	1256%	All Other Maintenance Expenses	46,490	16,197	30,293	287%	21,597	24,893	215%
45,586	12,817	32,768	356%	Total Maintenance Expenses	145,607	123,539	22,069	118%	161,991	(16,384)	90%
8,094	7,467	627	108%	Parking Enforcement Employee Expenses	65,377	72,050	(6,673)	91%	94,451	(29,074)	69%
234	9,403	(9,169)	2%	Seasonal Parking Employee Expenses	87,996	116,836	(28,840)	75%	116,836	(28,840)	75%
725	3,196	(2,471)	23%	All Other Parking Enforcement Expenses	14,528	29,213	(14,684)	50%	38,800	(24,272)	37%
9,053	20,066	(11,013)	45%	Total Code Enforcement Expenses	167,901	218,099	(50,198)	77%	250,087	(82,186)	67%
8,301	8,240	61	101%	Total Building/Official Expenses	69,567	80,848	(11,281)	86%	105,568	(36,001)	66%
1,845	9,228	(7,383)	20%	Total Alderman Court Expenses	36,081	91,690	(55,608)	39%	119,374	(83,293)	30%
(267)	1,979	(2,246)	-13%	Lifeguard Employee Expenses	18,789	19,734	(945)	95%	25,672	(6,883)	73%
5,431		5,431		Seasonal Lifeguard Employee Expenses	402,875	364,555	38,320	111%	364,555	38,320	111%
609	1,312	(703)	46%	All Other Lifeguard & LSS Expense	26,440	34,559	(8,119)	77%	42,246	(15,806)	63%
5,773	3,292	2,481	175%	Total Lifeguard & LSS Expenses	448,104	418,848	29,256	107%	432,472	15,632	104%
269,786	275,095	(5,309)	98%	Total Expense	3,231,710	3,202,395	29,315	101%	3,950,746	(719,036)	82%
(81,172)	(81,864)	692	99%	Income Before Set Asides, Depreciation & Other Incomes / Expenses	1,364,320	802,052	562,268	170%	513,254	851,066	266%
18,018	20,021	(2,003)		Set Asides	390,978	334,495	56,483		380,750		
4,017				Other Expenses	321,287						
-				Other Income							
(103,208)	(101,885)			Differential	652,055	467,557			132,504		