

General Fund Financial Overview: November 2022

UNAUDITED

Monthly				Annual FY23							
Nov-22	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
78,485	70,378	8,107	112%	Transfer Tax	605,120	482,792	122,327	125%	700,000	(94,880)	86%
82,840	47,823	35,017	173%	Accommodation Tax	787,883	628,068	159,814	125%	700,000	87,883	113%
17,290	39,250	(21,960)	44%	Hotel Tax	338,865	365,025	(26,160)	93%	392,500	(53,635)	86%
9,457	-	9,457		Business Licenses	192,611	225,750	(33,139)	85%	297,500	(104,889)	65%
-	-	-		Parking Permits & Meters	1,456,942	1,340,000	116,942	109%	1,340,000	116,942	109%
63,705	22,979	40,726	277%	Building Permits	532,837	234,190	298,647	228%	410,000	122,837	130%
12,951	8,077	4,874	160%	Total Fines	198,909	320,245	(121,337)	62%	340,000	(141,091)	59%
75,540	16,205	59,335	466%	All Other Revenue	294,300	215,145	79,155	137%	284,000	10,300	104%
340,267	204,712	135,555	166%	Total Revenue	4,407,467	3,811,215	596,251	116%	4,464,000	(56,533)	99%
Nov-22	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
(12,463)	19,537	(32,000)	-64%	Town Administrative Expenses	265,007	209,495	55,513	126%	300,000	(34,993)	88%
10,952	9,083	1,869	121%	Town Operating Expenses	74,151	72,667	1,484	102%	110,000	(35,849)	67%
(1,511)	28,620	(30,131)	-5%	Total Town Expenses	339,158	282,161	56,997	120%	410,000	(70,842)	83%
36,799	31,854	4,944	116%	Admin Employee Expenses	312,240	281,322	30,918	111%	408,738	(96,498)	76%
21	1,374	(1,354)	2%	Seasonal Admin Employee Expenses	5,050	10,995	(5,944)	46%	16,492	(11,442)	31%
24,641	12,971	11,671	190%	Admin Operating	146,648	103,767	42,881	141%	155,650	(9,002)	94%
2,431	3,771	(1,340)	64%	All Other Admin Expense	19,853	30,669	(10,816)	65%	45,753	(25,900)	43%
63,892	49,971	13,921	128%	Total Administration Expenses	483,790	426,752	57,039	113%	626,633	(142,843)	77%
101,743	86,779	14,964	117%	Police Employee Expenses	738,443	747,321	(8,879)	99%	1,074,438	(335,995)	69%
12,094	18,027	(5,933)	67%	Police Admin Employee Expenses	110,191	157,342	(47,151)	70%	229,450	(119,259)	48%
4,989	24,080	(19,091)	21%	Seasonal Police Employee Expenses	229,077	269,223	(40,146)	85%	293,303	(64,226)	78%
21,300	11,018	10,283	193%	Police Operating	79,434	96,323	(16,889)	82%	157,500	(78,066)	50%
10,015	9,560	456	105%	All Other Police Expenses	185,244	68,796	116,448	269%	89,930	95,314	206%
150,142	149,463	678	100%	Total Police Expenses	1,342,389	1,339,006	3,383	100%	1,844,621	(502,232)	73%
10,227	11,018	(791)	93%	Maintenance Employee Expenses	79,434	96,323	(16,889)	82%	140,394	(60,960)	57%
1,365	1,799	(434)	76%	All Other Maintenance Expenses	20,588	14,398	6,189	143%	21,597	(1,009)	95%
11,592	12,817	(1,225)	90%	Total Maintenance Expenses	100,022	110,722	(10,700)	90%	161,991	(61,969)	62%
7,985	7,467	518	107%	Parking Enforcement Employee Expenses	57,283	64,583	(7,300)	89%	94,451	(37,168)	61%
1,421	9,403	(7,982)	15%	Seasonal Parking Employee Expenses	87,762	107,443	(19,681)	82%	116,836	(29,074)	75%
2,125	3,196	(1,070)	67%	All Other Parking Enforcement Expenses	13,802	26,007	(12,205)	53%	38,800	(24,998)	36%
11,532	20,066	(8,534)	57%	Total Code Enforcement Expenses	158,847	198,033	(39,187)	80%	250,087	(91,240)	64%
8,436	8,240	196	102%	Total Building/Official Expenses	61,266	72,608	(11,342)	84%	105,568	(44,302)	58%
2,508	9,228	(6,721)	27%	Total Alderman Court Expenses	34,237	82,462	(48,225)	42%	119,374	(85,137)	29%
2,099	1,979	120	106%	Lifeguard Employee Expenses	19,056	17,755	1,301	107%	25,672	(6,616)	74%
645	-	645		Seasonal Lifeguard Employee Expenses	397,444	364,554	32,890	109%	338,157	59,287	118%
656	1,312	(657)	50%	All Other Lifeguard & LSS Expense	25,831	33,247	(7,416)	78%	40,246	(14,415)	64%
3,400	3,292	108	103%	Total Lifeguard & LSS Expenses	442,331	415,556	(26,775)	106%	404,075	(21,031)	109%
249,990	281,697	(31,707)	89%	Total Expense	2,962,041	2,927,300	34,741	101%	3,922,349	(960,308)	76%
90,278	(76,985)	167,263	-117%	Income Before Set Asides, Depreciation & Other Incomes / Expenses	1,445,426	883,915	561,511	164%	541,651	903,775	267%
27,665	29,851	(2,186)		Set Asides	372,960	314,474	58,486		380,750		
22,128	-	22,128		Other Expenses	317,270						
-	-	-		Other Income							
40,485	(106,836)	147,321		Differential	755,196	569,442	185,754		160,901		