

General Fund Financial Overview: May 2023

UNAUDITED

Monthly				Annual FY23							
May-23	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
72,141	43,906	28,235	164%	Transfer Tax	72,141	77,932	(5,791)	93%	500,000	(427,859)	14%
4,216	8,222	(4,006)	51%	Accommodation Tax	33,663	63,241	(29,578)	53%	775,000	(741,337)	4%
19,673	4,500	15,173	437%	Hotel Tax	19,673	9,000	10,673	219%	450,000	(430,327)	4%
185,353	240,016	(54,663)	77%	Business Licenses	329,676	339,606	(9,930)	97%	399,360	(69,684)	83%
294,194	292,750	1,444	100%	Parking Permits & Meters	353,083	348,250	4,833	101%	1,415,000	(1,061,917)	25%
80,612	41,997	38,614	192%	Building Permits	104,504	91,427	13,077	114%	550,000	(445,496)	19%
10,158	15,789	(5,631)	64%	Total Fines	17,561	23,867	(6,305)	74%	267,500	(249,939)	7%
48,338	48,832	(494)	99%	All Other Revenue	124,006	79,318	44,688	156%	568,000	(443,994)	22%
714,685	696,012	18,674	103%	Total Revenue	1,054,309	1,032,642	21,667	102%	4,924,860	(3,870,551)	21%
May-23	Budget	\$OverBud		Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
30,260	25,356	4,904	119%	Town Administrative Expenses	58,925	50,613	8,312	116%	384,000	(325,075)	15%
20,018	11,292	8,726	177%	Town Operating Expenses	33,593	22,583	11,009	149%	135,500	(101,907)	25%
50,278	36,647	13,630	137%	Total Town Expenses	92,517	73,196	19,322	126%	519,500	(426,983)	18%
36,574	35,162	1,411	104%	Admin Employee Expenses	72,630	70,325	2,305	103%	452,011	(379,381)	16%
411	546	(136)	75%	Seasonal Admin Employee Expenses	461	548	(86)	84%	5,465	(5,004)	8%
25,515	15,346	10,169	166%	Admin Operating	42,281	30,692	11,589	138%	184,150	(141,869)	23%
2,958	2,801	158	106%	All Other Admin Expense	4,629	5,602	(973)	83%	34,113	(29,484)	14%
65,458	53,855	11,602	122%	Total Administration Expenses	120,001	107,166	12,834	112%	675,739	(555,738)	18%
119,997	114,964	5,033	104%	Police Employee Expenses	238,016	221,428	16,588	107%	1,469,541	(1,231,525)	16%
21,149	20,573	575	103%	Police Admin Employee Expenses	32,922	41,146	(8,225)	80%	261,158	(228,236)	13%
25,927	27,300	(1,373)	95%	Seasonal Police Employee Expenses	27,152	30,075	(2,923)	90%	307,600	(280,448)	9%
72,890	17,292	55,598	422%	Police Operating	142,902	34,583	108,319	413%	207,500	(64,598)	69%
13,011	8,801	4,210	148%	All Other Police Expenses	19,357	17,602	1,755	110%	106,108	(86,751)	18%
252,974	188,930	64,044	134%	Total Police Expenses	460,348	344,835	115,513	133%	2,351,907	(1,891,559)	20%
9,953	12,929	(2,977)	77%	Maintenance Employee Expenses	36,918	25,858	11,059	143%	164,042	(127,124)	23%
(2,386)	2,581	(4,968)	-92%	All Other Maintenance Expenses	38,228	4,254	33,973	899%	30,974	7,254	123%
7,567	15,511	(7,944)	49%	Total Maintenance Expenses	75,146	30,113	45,033	250%	195,016	(119,870)	39%
9,886	8,476	1,410	117%	Parking Enforcement Employee Expenses	18,968	16,952	2,016	112%	107,569	(88,601)	18%
7,586	10,032	(2,446)	76%	Seasonal Parking Employee Expenses	8,418	11,574	(3,156)	73%	88,406	(79,988)	10%
2,019	2,064	(44)	98%	All Other Parking Enforcement Expenses	3,602	4,126	(524)	87%	24,760	(21,158)	15%
19,491	20,572	(1,080)	95%	Total Code Enforcement Expenses	30,989	32,652	(1,664)	95%	220,735	(189,746)	14%
8,825	8,744	81	101%	Total Building/Official Expenses	16,340	17,487	(1,147)	93%	111,728	(95,388)	15%
2,773	5,224	(2,452)	53%	Total Alderman Court Expenses	5,106	10,449	(5,343)	49%	67,707	(62,601)	8%
2,053	2,006	48	102%	Lifeguard Employee Expenses	4,107	4,012	95	102%	26,008	(21,901)	16%
676	47,391	(46,716)	1%	Seasonal Lifeguard Employee Expenses	2,987	53,391	(50,405)	6%	435,914	(432,927)	1%
3,619	3,002	617	121%	All Other Lifeguard & LSS Expense	9,685	6,804	2,881	142%	37,124	(27,438)	26%
6,348	52,399	(46,051)	12%	Total Lifeguard & LSS Expenses	16,779	64,207	(47,428)	26%	499,045	(482,266)	3%
413,712	381,882	31,830	108%	Total Expense	817,226	680,106	137,120	120%	4,641,377	(3,824,151)	18%
300,973	314,130	(13,156)	96%	Income Before Set Asides, Depreciation & Other Incomes / Expenses	237,083	352,536	(115,453)	67%	283,483	(46,400)	84%
46,418	27,837	18,581		Set Asides	60,745	45,470	15,275		426,500		
19,660				Other Expenses	43,326						
-				Other Income							
234,895	286,293			Differential	133,011	307,066			(143,017)		