

**Financial Summary: April, 2019**

**(UNAUDITED) - REVISED**

Monthly				Income	Annual FY19			
Apr-19	Budget	\$OverBud	% of Budget		YTD FY 2020	Annual Budget	\$OverBud	% of Budget
24,374	42,920	(18,546)	57%	Transfer Tax	24,374	630,000	(605,626)	4%
31,805	18,738	13,067	170%	Accommodation Tax	31,805	512,500	(480,695)	6%
43,441	48,035	(4,594)	90%	Business Licenses	43,441	324,500	(281,059)	13%
43,476	35,544	7,932	122%	Parking Permits & Meters	43,476	870,000	(826,524)	5%
49,159	22,282	26,877	221%	Building Permits	49,159	360,000	(310,841)	14%
7,286	10,898	(3,612)	67%	Total Fines	7,286	367,200	(359,914)	2%
5,000	5,000	-	100%	DBE Income	5,000	97,500	(92,500)	5%
11,451	12,175	(724)	94%	All Other Revenue	11,451	358,800	(347,349)	3%
<b>215,992</b>	<b>195,592</b>	<b>20,400</b>	<b>110%</b>	<b>Total Income</b>	<b>215,992</b>	<b>3,520,500</b>	<b>(3,304,508)</b>	<b>6%</b>

Apr-19	Budget	\$OverBud		Expenses	YTD FY 2020	Annual Budget	\$OverBud	% of Budget
19,734	20,310	(576)	97%	Town Administrative Expenses	19,734	349,035	(329,301)	6%
7,336	7,522	(186)	98%	Town Operating Expenses	7,336	156,300	(148,964)	5%
<b>27,070</b>	<b>27,832</b>	<b>(762)</b>	<b>97%</b>	<b>Total Town Expenses</b>	<b>27,070</b>	<b>505,335</b>	<b>(478,265)</b>	<b>5%</b>
28,871	28,721	150	101%	Admin Employee Expenses	28,871	360,700	(331,829)	8%
1	303	(302)		Seasonal Admin Employee Expenses	1	3,348	(3,347)	
23,700	12,175	11,525	195%	Admin Operating	23,700	181,175	(157,475)	13%
1,251	1,126	125	111%	All Other Admin Expense	1,251	26,000	(24,749)	5%
<b>53,823</b>	<b>42,325</b>	<b>11,498</b>	<b>127%</b>	<b>Total Administration Expenses</b>	<b>53,823</b>	<b>571,223</b>	<b>(517,400)</b>	<b>9%</b>
69,536	73,326	(3,790)	95%	Police Employee Expenses	69,536	929,167	(859,631)	7%
11,784	13,218	(1,434)	89%	Police Admin Employee Expenses	11,784	166,346	(154,562)	7%
1,683	3,918	(2,235)	43%	Seasonal Police Employee Expenses	1,683	195,527	(193,844)	1%
8,709	11,566	(2,857)	75%	Police Operating	8,709	134,285	(125,576)	6%
5,229	6,206	(977)	84%	All Other Police Expenses	5,229	71,100	(65,871)	7%
<b>96,941</b>	<b>108,234</b>	<b>(11,293)</b>	<b>90%</b>	<b>Total Police Expenses</b>	<b>96,941</b>	<b>1,496,425</b>	<b>(1,399,484)</b>	<b>6%</b>
5,265	6,115	(850)	86%	Maintenance Employee Expenses	5,265	79,905	(74,640)	7%
1,947	3,288	(1,341)	59%	All Other Maintenance Expenses	1,947	30,500	(28,553)	6%
<b>7,212</b>	<b>9,403</b>	<b>(2,191)</b>	<b>77%</b>	<b>Total Maintenance Expenses</b>	<b>7,212</b>	<b>110,405</b>	<b>(103,193)</b>	<b>7%</b>
8,623	8,219	404	153%	Code Enforcement Employee Expenses	8,623	115,505	(106,882)	11%
3,950	53	3,897		Seasonal Code Employee Expenses	3,950	84,085	(80,135)	
3,777	2,871	906	132%	All Other Code Enforcement Expenses	3,777	29,500	(25,723)	13%
<b>16,350</b>	<b>11,143</b>	<b>5,207</b>	<b>147%</b>	<b>Total Code Enforcement Expenses</b>	<b>16,350</b>	<b>229,090</b>	<b>(212,740)</b>	<b>7%</b>
<b>6,085</b>	<b>6,133</b>	<b>(48)</b>	<b>99%</b>	<b>Total Building Inspector Expenses</b>	<b>6,085</b>	<b>79,708</b>	<b>(73,623)</b>	<b>8%</b>
<b>2,292</b>	<b>4,232</b>	<b>(1,940)</b>	<b>54%</b>	<b>Total Alderman Court Expenses</b>	<b>2,292</b>	<b>69,243</b>	<b>(66,951)</b>	<b>3%</b>
8,211	2,691	5,520	305%	Lifeguard Employee Expenses	8,211	380,701	(372,490)	2%
3,662	3,197	465	115%	All Other Lifeguard & LSS Expense	3,662	37,064	(33,402)	10%
<b>11,873</b>	<b>5,888</b>	<b>5,985</b>	<b>202%</b>	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>11,873</b>	<b>417,765</b>	<b>(405,892)</b>	<b>3%</b>
<b>221,646</b>	<b>215,190</b>	<b>6,456</b>	<b>103%</b>	<b>Total Expense</b>	<b>221,646</b>	<b>3,479,194</b>	<b>(3,257,548)</b>	<b>6%</b>
<b>(5,654)</b>	<b>(19,598)</b>			<b>Net Income</b>	<b>(5,654)</b>	<b>41,306</b>		

Set Asides:

3% Transfer Tax to Comp Plan	(731)
5% Transfer Tax to Transfer Tax Recoup	(1,219)
20% Building Permits to Street Infrastructure	(9,832)
5% Parking Permits to Signage	(2,174)

Change to Net Income (13,956)

**Revised Net Income (19,610)**

YTD Revenues - Green if > 100%  
YTD Expenses - Red if > 100%

Annual Revenues - Green if >  
Annual Expenses - Red if >