

Financial Summary: February, 2019

Monthly				Annual FY19				
Feb-19	Budget	\$OverBud	% of Budget	Income	YTD FY 2019	Annual Budget	\$OverBud	% of Budget
43,755	35,657	8,098	123%	Transfer Tax	748,436	600,000	148,436	125%
6,076	3,160	2,916	192%	Accommodation Tax	509,813	510,000	(187)	100%
97,364	40,949	56,415	238%	Business Licenses	192,813	327,864	(135,051)	59%
164	627	(463)	26%	Parking Permits & Meters	870,067	852,333	17,734	102%
113,505	14,157	99,348	802%	Building Permits	466,129	300,000	166,129	155%
4,204	14,864	(10,660)	28%	Total Fines	328,636	374,142	(45,506)	88%
5,000	42,500	(37,500)	12%	DBE Income	242,500	97,500	145,000	249%
52,656	27,169	25,487	194%	All Other Revenue	415,441	311,688	103,753	133%
322,723	179,083	143,640	180%	Total Income	3,773,835	3,373,527	400,308	112%
Feb-19	Budget	\$OverBud		Expenses	YTD FY 2019	Annual Budget	\$OverBud	% of Budget
56,168	26,023	30,145	216%	Town Administrative Expenses	264,973	337,280	(72,307)	79%
29,609	6,794	22,815	436%	Town Operating Expenses	260,908	133,830	127,078	195%
85,777	32,817	52,960	261%	Total Town Expenses	525,881	471,110	54,771	112%
27,848	28,721	(873)	97%	Admin Salary & Wages	295,564	344,649	(49,085)	89%
-	-	-		Seasonal Admin Salary & Wages	12,744		12,744	
26,336	16,957	9,379	155%	Admin Operating	275,676	203,500	72,176	135%
2,563	2,950	(387)	87%	All Other Admin Expense	22,257	35,400	(13,143)	63%
56,747	48,628	8,119	117%	Total Administration Expenses	606,240	583,549	22,691	104%
59,578	63,419	(3,841)	94%	Police Salary & Wages	764,166	761,019	3,147	100%
9,077	11,783	(2,706)	77%	Police Admin Salary & Wages	129,608	141,391	(11,783)	92%
5,553	18,300	(12,747)	30%	Seasonal Police Salary & Wages	224,371	219,595	4,776	102%
18,989	15,299	3,690	124%	Police Operating	176,657	183,601	(6,944)	96%
5,046	5,015	31	101%	All Other Police Expenses	60,330	60,182	148	100%
98,243	113,816	(15,573)	86%	Total Police Expenses	1,355,131	1,365,788	(10,657)	99%
4,509	9,168	(4,659)	49%	Maintenance Salary & Wages	72,769	110,022	(37,253)	66%
646	2,581	(1,935)	25%	All Other Maintenance Expenses	22,428	30,973	(8,545)	72%
5,155	11,749	(6,594)	44%	Total Maintenance Expenses	95,196	140,995	(45,799)	68%
8,707	17,788	(9,081)	62%	Code Enforcement Salary & Wages	100,014	213,444	(113,430)	90%
2,264	-	2,264		Seasonal Code Salary & Wages	91,373		91,373	
2,778	1,387	1,391	200%	All Other Code Enforcement Expenses	37,181	16,647	20,534	223%
13,749	19,175	(5,426)	72%	Total Code Enforcement Expenses	228,568	230,091	(1,523)	99%
5,947	6,355	(408)	94%	Total Building Inspector Expenses	71,259	76,258	(4,999)	93%
1,631	5,951	(4,320)	27%	Total Alderman Court Expenses	63,449	71,406	(7,957)	89%
427	9,657	(9,230)	4%	Lifeguard Salary & Wages	346,886	343,419	3,467	101%
2,493	3,764	(1,271)	66%	All Other Lifeguard & LSS Expense	36,054	45,566	(9,512)	79%
2,921	13,421	(10,500)	22%	Total Lifeguard & LSS Expenses	382,941	388,985	(6,044)	98%
270,170	251,912	18,258	107%	Total Expense	3,328,665	3,328,182	483	100%
52,553	(72,829)			Net Income	445,170	45,345		

Current Month Revenues - Green if > 100%
Current Month Expenses - Red if > 100%

YTD Revenues Annual Revenues - Green if 91%
YTD Expenses Annual Expenses - Red if > 91%

Monthly Budget allocations for Revenue based on 5 year historical average of FY14-FY18