

Financial Summary: July 2018

Monthly				Annual FY19				
July-18	Budget	\$OverBud	% of Budget	Income	YTD FY 2019	Annual Budget	\$OverBud	% of Budget
47,460	60,900	-13,440	78%	Transfer Tax	189,118	600,000	-410,882	32%
1,609	3,503	-1,894	46%	Accommodation Tax	35,059	510,000	-474,941	7%
5,100	6,469	-1,369	79%	Business Licenses	72,493	327,864	-255,371	22%
173,586	178,740	-5,154	97%	Parking Permits & Meters	536,299	852,333	-316,034	63%
68,917	11,243	57,674	613%	Building Permits	117,728	300,000	-182,272	39%
67,258	63,006	4,252	107%	Total Fines	147,293	374,142	-226,849	39%
42,500	5,000	37,500	850%	DBE Income	57,500	97,500	-40,000	59%
42,695	36,347	6,348	117%	All Other Revenue	154,292	311,688	-157,396	50%
449,125	365,208	83,917	123%	Total Income	1,309,781	3,373,527	-2,063,746	39%

July-18	Budget	\$OverBud	% of Budget	Expenses	YTD FY 2019	Annual Budget	\$OverBud	% of Budget
38,772	33,982	4,790	114%	Town Administrative Expenses	104,310	337,280	-232,970	31%
8,410	6,794	1,616	124%	Town Operating Expenses	102,349	133,830	-31,481	76%
47,182	40,776	6,406	116%	Total Town Expenses	206,659	471,110	-264,451	44%
23,977	28,721	-4,744	83%	Admin Salary & Wages	108,488	344,649	-236,161	31%
2,005	0	2,005		Seasonal Admin Salary & Wages	8,062		8,062	
29,586	16,961	12,625	174%	Admin Operating	96,794	203,500	-106,706	48%
1,047	2,951	-1,904	35%	All Other Admin Expense	6,504	35,400	-28,896	18%
56,615	48,633	7,982	116%	Total Administration Expenses	219,848	583,549	-363,701	38%
69,810	63,418	6,392	110%	Police Salary & Wages	281,024	761,019	-479,995	37%
12,424	11,782	642	105%	Police Admin Salary & Wages	44,465	141,391	-96,926	31%
43,966	18,299	25,667	240%	Seasonal Police Salary & Wages	131,799	219,595	-87,796	60%
14,894	15,301	-407	97%	Police Operating	72,191	183,601	-111,410	39%
13,238	5,016	8,222	264%	All Other Police Expenses	41,793	60,182	-18,389	69%
154,332	113,816	14,614	136%	Total Police Expenses	571,272	1,365,788	-498,384	42%
6,440	9,169	-2,729	70%	Maintenance Salary & Wages	38,168	110,022	-71,854	35%
1,564	2,581	-1,017	61%	All Other Maintenance Expenses	11,387	30,973	-19,586	37%
8,004	11,750	-3,746	68%	Total Maintenance Expenses	49,554	140,995	-91,441	35%
9,392	17,786	-8,394	53%	Code Enforcement Salary & Wages	38,350	71,142	-32,792	54%
16,574	0	16,574		Seasonal Code Salary & Wages	49,826		49,826	
4,446	1,387	3,059	321%	All Other Code Enforcement Expenses	16,779	158,949	-142,170	11%
30,412	19,173	-5,335	159%	Total Code Enforcement Expenses	104,955	230,091	-174,962	46%
6,233	6,354	3,059	98%	Total Building Inspector Expenses	26,157	76,258	50,101	34%
8,397	5,949	2,448	141%	Total Alderman Court Expenses	25,867	71,406	-45,539	36%
93,643	67,449	26,194	139%	Lifeguard Salary & Wages	200,299	343,419	-143,120	58%
2,907	3,862	-955	75%	All Other Lifeguard & LSS Expense	14,561	45,566	-31,005	32%
96,550	71,311	25,239	135%	Total Lifeguard & LSS Expenses	214,860	388,985	-174,125	55%
407,725	317,762	89,963	128%	Total Expense	1,419,173	3,328,182	-1,909,009	43%
41,400	47,446	-6,046		Net Income	-109,391	45,345	-154,736	

Current Month Revenues - Green if > 100%

YTD Revenues - Green if > 35%

Current Month Expenses - Red if > 100%

YTD Expenses - Red if > 35%

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