

July Financial Summary Notes

1. Accommodation Tax is low due to it being due in September & April, with most of revenue coming after summer season.
2. Park Mobile revenues for July were received by the bank on 8/9/18 in the amount of \$98,659 and are not reflected in the July numbers
3. DBE Income Is showing an extra \$37,500 over budget for the month because that is the FY18 payment that was not received in FY18
4. Seasonal Administration & Seasonal Code Enforcement employee expenses were not broken out in the FY19 Budget. They are now broken out to better budget in the future.
5. LSS & Lifeguards are now grouped together as they are interrelated.
6. Seasonal Police have been moved up within the Police expenses as they are related.
7. Anomalies from prior months will carry forward in the balances to July. The distribution will even out as the months proceed.