

Financial Summary: May, 2019

UNAUDITED

Monthly				Income	Annual FY19			
May-19	Budget	\$OverBud	% of Budget		YTD FY 2020	Annual Budget	\$OverBud	% of Budget
29,402	55,281	(25,879)	53%	Transfer Tax	53,776	630,000	(576,224)	9%
1,223	4,512	(3,289)	27%	Accommodation Tax	33,028	512,500	(479,472)	6%
20,441	38,180	(17,739)	54%	Business Licenses	63,882	324,500	(260,618)	20%
227,523	254,952	(27,429)	89%	Parking Permits & Meters	270,999	870,000	(599,001)	31%
13,743	34,466	(20,723)	40%	Building Permits	63,204	360,000	(296,796)	18%
17,750	25,082	(7,332)	71%	Total Fines	25,036	367,200	(342,164)	7%
10,000	5,000	5,000	200%	DBE Income	15,000	97,500	(82,500)	15%
25,947	32,090	(6,143)	81%	All Other Revenue	37,096	358,800	(321,704)	10%
346,029	449,563	(103,534)	77%	Total Income	562,021	3,520,500	(2,958,479)	16%
May-19	Budget	\$OverBud		Expenses	YTD FY 2020	Annual Budget	\$OverBud	% of Budget
16,359	21,030	(4,671)	78%	Town Administrative Expenses	36,093	349,035	(312,942)	10%
6,289	8,854	(2,565)	71%	Town Operating Expenses	13,625	156,300	(142,675)	9%
22,648	29,884	(7,236)	76%	Total Town Expenses	49,718	505,335	(455,617)	10%
39,580	39,700	(120)	100%	Admin Employee Expenses	68,451	360,700	(292,249)	19%
1	747	(746)	0%	Seasonal Admin Employee Expenses	2	3,348	(3,346)	0%
18,490	17,102	1,388	108%	Admin Operating	42,191	181,175	(138,984)	23%
4,094	2,576	1,518	159%	All Other Admin Expense	5,344	26,000	(20,656)	21%
62,165	60,125	2,040	103%	Total Administration Expenses	115,988	571,223	(455,235)	20%
105,385	96,506	8,879	109%	Police Employee Expenses	174,921	929,167	(754,246)	19%
18,875	18,055	820	105%	Police Admin Employee Expenses	30,659	166,346	(135,687)	18%
26,141	20,900	5,241	125%	Seasonal Police Employee Expenses	27,823	195,527	(167,704)	14%
18,370	13,681	4,689	134%	Police Operating	27,079	134,285	(107,206)	20%
5,186	6,584	(1,398)	79%	All Other Police Expenses	10,941	71,100	(60,159)	15%
173,957	155,726	18,231	112%	Total Police Expenses	271,423	1,496,425	(1,225,002)	18%
9,235	8,641	594	107%	Maintenance Employee Expenses	14,500	79,905	(65,405)	18%
965	2,933	(1,968)	33%	All Other Maintenance Expenses	2,911	30,500	(27,589)	10%
10,200	11,574	(1,374)	88%	Total Maintenance Expenses	17,411	110,405	(92,994)	16%
12,260	11,823	437	104%	Code Enforcement Employee Expenses	20,883	115,505	(94,622)	18%
10,786	16,684	(5,898)	65%	Seasonal Code Employee Expenses	14,736	84,085	(69,349)	18%
3,833	2,467	1,366	155%	All Other Code Enforcement Expenses	7,611	29,500	(21,889)	26%
26,879	30,974	(4,095)	87%	Total Code Enforcement Expenses	43,230	229,090	(185,860)	19%
8,310	8,542	(232)	97%	Total Building Inspector Expenses	14,395	79,708	(65,313)	18%
7,091	4,911	2,180	144%	Total Alderman Court Expenses	9,383	69,243	(59,860)	14%
21,376	13,226	8,150	162%	Lifeguard Employee Expenses	29,587	380,701	(351,114)	8%
4,370	4,698	(328)	93%	All Other Lifeguard & LSS Expense	8,033	37,064	(29,031)	22%
25,746	17,924	7,822	144%	Total Lifeguard & LSS Expenses	37,620	417,765	(380,145)	9%
336,996	319,660	17,336	105%	Total Expense	559,168	3,479,194	(2,920,026)	16%
9,033	129,903			Net Income	2,853	41,306		
Set Asides:				3% Transfer Tax to Comp Plan	(1,613)			
				5% Transfer Tax to Transfer Tax Recoup	(2,689)			
				20% Building Permits to Street Infrastructure	(12,641)			
				5% Parking Permits to Signage	(13,550)			
				Change to Net Income	(30,493)			
				Revised Net Income	(27,640)			

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

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