

Financial Summary: November, 2018

Monthly				Annual FY19				
November-18	Budget	\$OverBud	% of Budget	Income	YTD FY 2019	Annual Budget	\$OverBud	% of Budget
65,294	41,403	23,891	158%	Transfer Tax	493,143	600,000	-106,857	82%
31,267	30,521	746	102%	Accommodation Tax	472,185	510,000	-37,815	93%
1,854	2,235	-381	83%	Business Licenses	92,067	327,864	-235,797	28%
1,479	5,750	-4,271	26%	Parking Permits & Meters	869,140	852,333	16,807	102%
26,969	24,312	2,657	111%	Building Permits	274,617	300,000	-25,383	92%
18,120	26,105	-7,985	69%	Total Fines	314,707	374,142	-59,435	84%
5,000	5,000	0	100%	DBE Income	227,500	97,500	130,000	233%
17,531	15,380	2,151	114%	All Other Revenue	331,658	311,688	19,970	106%
167,514	150,706	16,808	111%	Total Income	3,075,017	3,373,527	-298,510	91%
November-18	Budget	\$OverBud		Expenses	YTD FY 2019	Annual Budget	\$OverBud	
21,216	26,090	-4,874	81%	Town Administrative Expenses	178,213	337,280	-159,067	53%
3,548	6,794	-3,246	52%	Town Operating Expenses	221,989	133,830	88,159	166%
24,764	32,884	-8,120	75%	Total Town Expenses	400,202	471,110	-70,908	85%
37,869	28,721	9,148	132%	Admin Salary & Wages	212,461	344,649	-132,188	65%
0	0	0		Seasonal Admin Salary & Wages	13,095		13,095	
12,231	16,957	-4,726	72%	Admin Operating	206,135	203,500	2,635	101%
1,941	2,950	-1,009	66%	All Other Admin Expense	16,461	35,400	-18,939	47%
52,041	48,628	3,413	107%	Total Administration Expenses	448,152	583,549	-135,397	77%
84,608	63,419	21,189	133%	Police Salary & Wages	565,832	761,019	-195,187	74%
12,617	11,783	834	107%	Police Admin Salary & Wages	84,100	141,391	-57,291	59%
12,138	18,300	-6,162	66%	Seasonal Police Salary & Wages	214,234	219,595	-5,361	98%
11,436	15,298	-3,862	75%	Police Operating	122,075	183,601	-61,526	66%
5,131	5,015	116	102%	All Other Police Expenses	65,714	60,182	5,532	109%
125,930	113,815	12,115	111%	Total Police Expenses	1,051,955	1,365,788	-313,833	77%
6,713	9,168	-2,455	73%	Maintenance Salary & Wages	61,263	110,022	-48,759	56%
1,138	2,581	-1,443	44%	All Other Maintenance Expenses	17,945	30,973	-13,028	58%
7,851	11,749	-3,898	67%	Total Maintenance Expenses	79,207	140,995	-61,788	56%
11,860	17,788	-5,928	77%	Code Enforcement Salary & Wages	73,972	213,444	-139,472	74%
1,907	0	1,907		Seasonal Code Salary & Wages	83,277		83,277	
2,490	1,387	1,103	180%	All Other Code Enforcement Expenses	26,637	16,647	9,990	160%
16,257	19,175	-2,918	85%	Total Code Enforcement Expenses	183,886	230,091	-46,205	80%
8,193	6,355	1,838	129%	Total Building Inspector Expenses	53,452	76,258	-22,806	70%
3,873	5,951	-2,078	65%	Total Alderman Court Expenses	58,796	71,406	-12,610	82%
619	9,657	-9,038	6%	Lifeguard Salary & Wages	344,802	343,419	1,383	100%
1,688	3,764	-2,076	45%	All Other Lifeguard & LSS Expense	29,209	45,566	-16,357	64%
2,307	13,421	-11,114	17%	Total Lifeguard & LSS Expenses	374,011	388,985	-14,974	96%
241,216	251,978	-10,762	96%	Total Expense	2,649,662	3,328,182	-678,521	80%
-73,703	-101,272	27,569		Net Income	425,355	45,345	380,010	

Current Month Revenues - Green if > 100%
 YTD Revenues - Green if > 67%
 Current Month Expenses - Red if > 100%
 YTD Expenses - Red if > 67%

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