

## Financial Summary: October, 2018

### Monthly

### Annual FY19

October-18	Budget	\$OverBud	% of Budget	Income	YTD FY 2019	Annual Budget	\$OverBud	% of Budget
88,753	44,718	44,035	198%	Transfer Tax	427,849	600,000	-172,151	71%
398,679	407,604	-8,925	98%	Accommodation Tax	440,918	510,000	-69,082	86%
4,990	3,865	1,125	129%	Business Licenses	90,213	327,864	-237,651	28%
31,067	12,344	18,723	252%	Parking Permits & Meters	867,661	852,333	15,328	102%
107,661	54,301	53,360	198%	Building Permits	247,648	300,000	-52,352	83%
20,667	29,340	-8,673	70%	Total Fines	296,814	374,142	-77,328	79%
5,000	5,000	0	100%	DBE Income	222,500	97,500	125,000	228%
39,131	15,380	23,751	254%	All Other Revenue	317,229	311,688	5,541	102%
<b>695,948</b>	<b>572,552</b>	<b>123,396</b>	<b>122%</b>	<b>Total Income</b>	<b>2,910,832</b>	<b>3,373,527</b>	<b>-462,695</b>	<b>86%</b>

October-18	Budget	\$OverBud	% of Budget	Expenses	YTD FY 2019	Annual Budget	\$OverBud	% of Budget
26,473	26,129	344	101%	Town Administrative Expenses	153,644	337,280	-183,636	46%
6,026	6,794	-768	89%	Town Operating Expenses	218,429	133,830	84,599	163%
<b>32,499</b>	<b>32,923</b>	<b>-424</b>	<b>99%</b>	<b>Total Town Expenses</b>	<b>372,073</b>	<b>471,110</b>	<b>-99,037</b>	<b>79%</b>
22,973	28,721	-5,748	88%	Admin Salary & Wages	172,170	344,649	-172,479	54%
2,422	0	2,422		Seasonal Admin Salary & Wages	15,517		15,517	
14,491	16,957	-2,466	85%	Admin Operating	191,853	203,500	-11,647	94%
1,962	2,950	-988	67%	All Other Admin Expense	14,004	35,400	-21,396	40%
<b>41,848</b>	<b>48,628</b>	<b>-6,780</b>	<b>86%</b>	<b>Total Administration Expenses</b>	<b>393,543</b>	<b>583,549</b>	<b>-190,006</b>	<b>67%</b>
60,990	63,419	-2,430	96%	Police Salary & Wages	480,874	761,019	-280,145	63%
9,492	11,783	-2,291	81%	Police Admin Salary & Wages	71,483	141,391	-69,908	51%
12,709	18,300	-5,591	69%	Seasonal Police Salary & Wages	202,446	219,595	-17,149	92%
9,646	15,298	-5,652	63%	Police Operating	110,214	183,601	-73,387	60%
6,013	5,015	998	120%	All Other Police Expenses	60,269	60,182	87	100%
<b>98,849</b>	<b>113,815</b>	<b>-14,966</b>	<b>87%</b>	<b>Total Police Expenses</b>	<b>925,286</b>	<b>1,365,788</b>	<b>-440,502</b>	<b>68%</b>
6,392	9,168	-2,777	70%	Maintenance Salary & Wages	54,550	110,022	-55,472	50%
1,252	2,581	-1,329	49%	All Other Maintenance Expenses	16,179	30,973	-14,794	52%
<b>7,644</b>	<b>11,749</b>	<b>-4,105</b>	<b>65%</b>	<b>Total Maintenance Expenses</b>	<b>70,729</b>	<b>140,995</b>	<b>-70,266</b>	<b>50%</b>
8,234	17,788	-9,554	71%	Code Enforcement Salary & Wages	62,112	213,444	-151,332	67%
4,446	0	4,446		Seasonal Code Salary & Wages	81,369		81,369	
2,062	1,387	675	149%	All Other Code Enforcement Expenses	23,818	16,647	7,171	143%
<b>14,742</b>	<b>19,175</b>	<b>-4,433</b>	<b>77%</b>	<b>Total Code Enforcement Expenses</b>	<b>167,300</b>	<b>230,091</b>	<b>-62,791</b>	<b>73%</b>
<b>5,852</b>	<b>6,355</b>	<b>-503</b>	<b>92%</b>	<b>Total Building Inspector Expenses</b>	<b>43,759</b>	<b>76,258</b>	<b>-32,499</b>	<b>57%</b>
<b>6,279</b>	<b>5,951</b>	<b>328</b>	<b>106%</b>	<b>Total Alderman Court Expenses</b>	<b>54,585</b>	<b>71,406</b>	<b>-16,821</b>	<b>76%</b>
2,741	9,657	-6,916	28%	Lifeguard Salary & Wages	344,875	343,419	1,456	100%
2,476	3,764	-1,288	66%	All Other Lifeguard & LSS Expense	27,522	45,566	-18,044	60%
<b>5,217</b>	<b>13,421</b>	<b>-8,204</b>	<b>39%</b>	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>372,397</b>	<b>388,985</b>	<b>-16,588</b>	<b>96%</b>
<b>212,929</b>	<b>252,017</b>	<b>-39,088</b>	<b>84%</b>	<b>Total Expense</b>	<b>2,399,672</b>	<b>3,328,182</b>	<b>-928,510</b>	<b>72%</b>
<b>483,020</b>	<b>320,535</b>	<b>162,485</b>		<b>Net Income</b>	<b>511,160</b>	<b>45,345</b>	<b>465,815</b>	

Current Month Revenues - Green if > 100%

YTD Revenues - Green if > 60%

Current Month Expenses - Red if > 100%

YTD Expenses - Red if > 60%

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