

TOWN MANAGER'S REPORT
FEBRUARY 2019

➤ **Financial Report YTD FY19**

- Unrestricted General Funds Balance \$5,679,838; Restricted Funds Balance \$4,935,769
- General Revenue \$1,192,506; Budget \$898,423; 132.73% of budget
- General Expenses \$560,918; Budget \$898,423; 62.43% budget
- Restricted Revenue \$766,857; Budget \$435,543; 176.07% of budget
- Transfer Tax Expenses \$200,308; Budget \$2,561,866; 7.82% of budget
- Grants/Other Expenses \$85,797; Budget \$97,571; 87.93% of budget
- Total Cash Assets \$10,633,650; Total Cash Liabilities \$35,088

➤ **Administration**

- Upcoming schedule for the bid for the Town park:
 1. March 15, 2019: Bid published in Coastal Point and Daily Times newspapers.
 2. March 29, 2019: 2 p.m., Pre-bid meeting with proposed contractors at Town Hall.
 3. April 12, 2019: 3 p.m., Bid opening at Town Hall.

Attached are the following reports:

1. Crime Mapping for February
2. MVFC Fire & EMS Activity Report
3. Delaware State Police Patrols

Respectfully submitted,
Deborah Botchie
Town Manager