

Financial Summary: April 2017

<u>Apr 2017</u>	<u>Budget</u>	<u>\$OverBud</u>	<u>Income</u>
57,612	45,000	12,612	Transfer Tax
19,245	17,710	1,535	Accommodation Tax
25,814	58,868	-33,054	Business Licenses
25,514	36,038	-10,524	Parking Permits
10	0	10	Parking Meters
8,053	16,012	-7,959	Total Fines
9,691	12,825	-3,134	All Other Revenue
145,939	186,453	-40,514	Total Income

<u>Apr 2017</u>	<u>Budget</u>	<u>\$OverBud</u>	<u>Expenses</u>
0	5,000	-5,000	Lawsuit Legal Fees
7,040	6,630	410	Legal Fees-Regular
22,582	28,360	-5,778	Admin Payroll & HR
27,905	28,819	-914	Other Admin Expenses
57,527	68,809	-11,282	Total Admin Operating
55,184	59,722	-4,538	Police Payroll & HR
11,615	8,117	3,498	Police Admin Payroll & HR
21,280	21,559	-279	All Other Police
88,079	89,398	-1,319	Total Police Operating
8,980	6,202	2,778	Street&Hwy Payroll & HR
5,981	2,684	3,297	All Other Street & Hwy
14,961	8,886	6,075	Total Street & Hwy Operating
3,251	3,325	-74	Alderman Court Payroll & HR
157	340	-183	All Other Court
3,408	3,665	-257	Total Alderman Operating
1,502	1,009	493	Lifeguards Payroll & HR
9,156	7,062	2,094	All Other Lifeguard
10,658	8,071	2,587	Total Lifeguard Operating
14,162	1,343	12,819	Code Enf. Payroll & HR
4,307	504	3,803	All Other Code Enf.
18,469	1,847	16,622	Total Code Enf. Operating
449	1,815	-1,366	Life Saving Station
334	1,557	-1,223	Seasonal PD Payroll & HR
0	0	0	Seasonal Admin PD Payroll & HR
1,310	1,957	-647	All Other Seasonal Police
1,644	3,514	-1,870	Total Police Operating
2,849	52,239	-49,390	Town Operating
198,044	238,244	-40,200	Total Expense
-52,105	-51,791	-314	Net Income
12,591	-2,942	15,533	Below-the-Line Totals
-39,514	-54,733	15,219	Total Net Income