

Financial Summary: August 2017

Aug 2017	Budget	\$OverBud	Income	Apr-Aug 2017	Budget	\$OverBud
56,126	50,000	6,126	Transfer Tax	396,970	235,000	161,970
2,410	19,557	-17,147	Accommodation Tax	33,010	43,128	-10,118
1,757	1,791	-34	Business Licenses	75,497	106,992	-31,495
95,776	86,386	9,390	Parking Permits	537,839	508,419	29,420
51,500	60,820	-9,320	Parking Meters	147,563	189,800	-42,237
72,926	93,049	-20,123	Total Fines	258,487	237,147	21,340
102,506	62,559	39,947	All Other Revenue	318,999	160,920	158,079
383,001	374,162	8,839	Total Income	1,768,365	1,481,406	286,959

Aug 2017	Budget	\$OverBud	Expenses	Apr-Aug 2017	Budget	\$OverBud
73,877	5,000	68,877	Lawsuit Legal Fees	91,101	25,000	66,101
23,513	6,670	16,843	Legal Fees-Regular	44,118	33,310	10,808
23,300	31,201	-7,901	Admin Payroll & HR	134,190	158,863	-24,673
34,390	33,716	674	Other Admin Expenses	181,286	169,291	11,995
155,080	76,587	78,493	Total Admin Operating	450,695	386,464	64,231
45,195	54,998	-9,803	Police Payroll & HR	285,001	282,522	2,479
10,140	8,994	1,146	Police Admin Payroll & HR	63,583	49,517	14,066
18,145	19,828	-1,683	All Other Police	110,107	105,183	4,924
73,480	83,820	-10,340	Total Police Operating	458,691	437,222	21,469
8,165	6,807	1,358	Street&Hwy Payroll & HR	50,945	39,467	11,478
8,922	7,602	1,320	All Other Street & Hwy	26,442	28,427	-1,985
17,087	14,409	2,678	Total Street & Hwy Operating	77,387	67,894	9,493
7,002	5,925	1,077	Alderman Court Payroll & HR	30,026	26,048	3,978
762	216	546	All Other Court	3,457	2,133	1,324
7,764	6,141	1,623	Total Alderman Operating	33,483	28,181	5,302
82,251	83,949	-1,698	Lifeguards Payroll & HR	268,448	264,216	4,232
1,310	801	509	All Other Lifeguard	29,656	16,846	12,810
83,561	84,750	-1,189	Total Lifeguard Operating	298,104	281,062	17,042
26,927	23,116	3,811	Code Enf. Payroll & HR	139,157	100,471	38,686
2,180	267	1,913	All Other Code Enf.	10,784	4,190	6,594
29,107	23,383	5,724	Total Code Enf. Operating	149,941	104,661	45,280
750	1,376	-626	Life Saving Station	6,246	5,526	720
41,923	46,613	-4,690	Seasonal PD Payroll & HR	172,815	206,575	-33,760
0	0	0	Seasonal Admin PD Payroll & HR			0
1,206	1,459	-253	All Other Seasonal Police	7,484	9,443	-1,959
43,129	48,072	-4,943	Total Police Operating	180,299	216,018	-35,719
2,870	4,773	-1,903	Town Operating	65,090	78,124	-13,034
412,828	343,311	69,517	Total Expense	1,719,936	1,605,152	114,784
-29,827	30,851	-60,678	Net Income	48,429	-123,746	172,175
5,480	16,658	-11,178	Below-the-Line Totals	410,609	75,332	335,277
-24,347	47,509	-71,856	Total Net Income	459,038	-48,414	507,452