

Financial Summary: July 2017

July 2017	Budget	\$OverBud	Income	Apr-Jul 2017	Budget	\$OverBud
97,038	50,000	47,038	Transfer Tax	340,843	185,000	155,843
3,594	2,874	720	Accommodation Tax	30,600	23,571	7,029
4,358	6,076	-1,718	Business Licenses	73,740	105,201	-31,461
105,389	105,238	151	Parking Permits	442,064	422,033	20,031
50,527	66,380	-15,853	Parking Meters	96,063	128,980	-32,917
88,442	62,712	25,730	Total Fines	185,471	144,098	41,373
48,318	32,273	16,045	All Other Revenue	216,493	98,361	118,132
<b>397,666</b>	<b>325,553</b>	<b>72,113</b>	<b>Total Income</b>	<b>1,385,274</b>	<b>1,107,244</b>	<b>278,030</b>

July 2017	Budget	\$OverBud	Expenses	Apr-Jul 2017	Budget	\$OverBud
16,585	5,000	11,585	Lawsuit Legal Fees	17,224	20,000	-2,776
3,405	6,670	-3,265	Legal Fees-Regular	20,605	26,640	-6,035
28,162	29,922	-1,760	Admin Payroll & HR	110,891	127,662	-16,771
35,962	25,960	10,002	Other Admin Expenses	146,898	135,575	11,323
<b>84,114</b>	<b>67,552</b>	<b>16,562</b>	<b>Total Admin Operating</b>	<b>295,618</b>	<b>309,877</b>	<b>-14,259</b>
65,524	52,449	13,075	Police Payroll & HR	239,806	227,524	12,282
14,629	9,266	5,363	Police Admin Payroll & HR	53,442	40,523	12,919
16,771	20,853	-4,082	All Other Police	91,961	85,355	6,606
<b>96,924</b>	<b>82,568</b>	<b>14,356</b>	<b>Total Police Operating</b>	<b>385,209</b>	<b>353,402</b>	<b>31,807</b>
9,822	7,640	2,182	Street&Hwy Payroll & HR	42,780	32,660	10,120
1,743	5,514	-3,771	All Other Street & Hwy	17,520	20,825	-3,305
<b>11,565</b>	<b>13,154</b>	<b>-1,589</b>	<b>Total Street &amp; Hwy Operating</b>	<b>60,300</b>	<b>53,485</b>	<b>6,815</b>
6,500	5,366	1,134	Alderman Court Payroll & HR	23,024	20,123	2,901
637	343	294	All Other Court	2,695	1,917	778
<b>7,137</b>	<b>5,709</b>	<b>1,428</b>	<b>Total Alderman Operating</b>	<b>25,719</b>	<b>22,040</b>	<b>3,679</b>
88,012	84,271	3,741	Lifeguards Payroll & HR	186,198	180,267	5,931
2,056	870	1,186	All Other Lifeguard	28,345	16,045	12,300
<b>90,068</b>	<b>85,141</b>	<b>4,927</b>	<b>Total Lifeguard Operating</b>	<b>214,543</b>	<b>196,312</b>	<b>18,231</b>
32,532	25,264	7,268	Code Enf. Payroll & HR	112,231	77,355	34,876
1,237	590	647	All Other Code Enf.	8,603	3,923	4,680
<b>33,769</b>	<b>25,854</b>	<b>7,915</b>	<b>Total Code Enf. Operating</b>	<b>120,834</b>	<b>81,278</b>	<b>39,556</b>
<b>3,156</b>	<b>674</b>	<b>2,482</b>	<b>Life Saving Station</b>	<b>5,496</b>	<b>4,150</b>	<b>1,346</b>
50,180	55,829	-5,649	Seasonal PD Payroll & HR	130,891	159,962	-29,071
0	0	0	Seasonal Admin PD Payroll & HR			0
1,400	1,310	90	All Other Seasonal Police	6,279	7,984	-1,705
<b>51,580</b>	<b>57,139</b>	<b>-5,559</b>	<b>Total Police Operating</b>	<b>137,170</b>	<b>167,946</b>	<b>-30,776</b>
<b>3,130</b>	<b>322</b>	<b>2,808</b>	<b>Town Operating</b>	<b>62,220</b>	<b>73,351</b>	<b>-11,131</b>
<b>381,443</b>	<b>338,113</b>	<b>43,330</b>	<b>Total Expense</b>	<b>1,307,109</b>	<b>1,261,841</b>	<b>45,268</b>
<b>16,223</b>	<b>-12,560</b>	<b>28,783</b>	<b>Net Income</b>	<b>78,165</b>	<b>-154,597</b>	<b>232,762</b>
<b>5,254</b>	<b>17,978</b>	<b>-12,724</b>	<b>Below-the-Line Totals</b>	<b>405,128</b>	<b>58,674</b>	<b>346,454</b>
<b>21,477</b>	<b>5,418</b>	<b>16,059</b>	<b>Total Net Income</b>	<b>483,293</b>	<b>-95,923</b>	<b>579,216</b>