

Financial Summary: June 2017

<u>June 2017</u>	<u>Budget</u>	<u>\$OverBud</u>	<u>Income</u>	<u>Apr-Jun 2017</u>		
				<u>Apr-Jun 2017</u>	<u>Budget</u>	<u>\$OverBud</u>
150,712	50,000	100,712	Transfer Tax	243,805	135,000	108,805
-1,686	263	-1,949	Accommodation Tax	27,006	20,697	6,309
10,747	8,962	1,785	Business Licenses	69,382	99,125	-29,743
81,347	82,880	-1,533	Parking Permits	336,675	316,795	19,880
28,735	43,130	-14,395	Parking Meters	45,536	62,600	-17,064
76,378	49,056	27,322	Total Fines	97,029	81,386	15,643
59,596	12,564	47,032	All Other Revenue	168,176	66,088	102,088
405,829	246,855	158,974	Total Income	987,609	781,691	205,918

<u>June 2017</u>	<u>Budget</u>	<u>\$OverBud</u>	<u>Expenses</u>	<u>Apr-Jun 2017</u>		
				<u>Apr-Jun 2017</u>	<u>Budget</u>	<u>\$OverBud</u>
0	5,000	-5,000	Lawsuit Legal Fees	639	15,000	-14,361
3,645	6,670	-3,025	Legal Fees-Regular	17,200	19,970	-2,770
36,013	41,510	-5,497	Admin Payroll & HR	82,730	97,740	-15,010
46,095	44,512	1,583	Other Admin Expenses	110,936	109,615	1,321
85,753	97,692	-11,939	Total Admin Operating	211,505	242,325	-30,820
59,190	63,815	-4,625	Police Payroll & HR	174,283	175,075	-792
16,739	13,734	3,005	Police Admin Payroll & HR	38,814	31,257	7,557
29,556	20,968	8,588	All Other Police	75,191	64,502	10,689
105,485	98,517	6,968	Total Police Operating	288,288	270,834	17,454
14,260	11,829	2,431	Street&Hwy Payroll & HR	32,958	25,020	7,938
4,249	5,455	-1,206	All Other Street & Hwy	15,778	15,311	467
18,509	17,284	1,225	Total Street & Hwy Operating	48,736	40,331	8,405
9,275	8,300	975	Alderman Court Payroll & HR	16,525	14,757	1,768
704	655	49	All Other Court	2,058	1,574	484
9,979	8,955	1,024	Total Alderman Operating	18,583	16,331	2,252
94,806	94,358	448	Lifeguards Payroll & HR	98,186	95,996	2,190
5,830	4,312	1,518	All Other Lifeguard	26,288	15,175	11,113
100,636	98,670	1,966	Total Lifeguard Operating	124,474	111,171	13,303
47,568	37,009	10,559	Code Enf. Payroll & HR	79,699	52,091	27,608
1,866	651	1,215	All Other Code Enf.	7,366	3,333	4,033
49,434	37,660	11,774	Total Code Enf. Operating	87,065	55,424	31,641
986	462	524	Life Saving Station	2,340	3,476	-1,136
64,962	78,643	-13,681	Seasonal PD Payroll & HR	80,712	95,663	-14,951
0	0	0	Seasonal Admin PD Payroll & HR			0
1,318	2,064	-746	All Other Seasonal Police	4,880	15,144	-10,264
66,280	80,707	-14,427	Total Police Operating	85,592	110,807	-25,215
2,773	14,572	-11,799	Town Operating	59,090	73,029	-13,939
439,835	454,519	-14,684	Total Expense	925,673	923,728	1,945
-34,006	-207,664	173,658	Net Income	61,936	-142,037	203,973
298,560	24,929	273,631	Below-the-Line Totals	399,874	40,696	359,178
264,554	-182,735	447,289	Total Net Income	461,810	-101,341	563,151