

Financial Summary: March 2017

Mar 2017	Budget	\$OverBud	Income	Apr -Mar 2017	Budget	\$OverBud
158,406	21,229	137,177	Transfer Tax	676,565	500,000	176,565
6,103	1,058	5,045	Accommodation Tax	546,818	468,000	78,818
140,399	190,240	-49,841	Business Licenses	371,023	310,000	61,023
8,218		8,218	Parking Permits	566,365	550,000	16,365
6	6	0	Parking Meters	220,681	220,000	681
-298	10,417	-10,715	Total Fines	409,175	437,000	-27,825
16,199	11,254	4,945	All Other Revenue	454,384	429,000	25,384
<b>329,033</b>	<b>234,204</b>	<b>94,829</b>	<b>Total Income</b>	<b>3,245,011</b>	<b>2,914,000</b>	<b>331,011</b>

Mar 2017	Budget	\$OverBud	Expenses	Apr -Mar 2017	Budget	\$OverBud
7,103	5,833	1,270	Lawsuit Legal Fees	32,035	70,000	-37,965
5,240	7,917	-2,677	Legal Fees-Regular	69,269	95,000	-25,731
30,333	22,523	7,810	Admin Payroll & HR	291,257	308,500	-17,243
25,415	27,025	-1,610	Other Admin Expenses	352,014	308,048	43,966
<b>68,091</b>	<b>63,298</b>	<b>4,793</b>	<b>Total Admin Operating</b>	<b>744,575</b>	<b>781,548</b>	<b>-36,973</b>

73,379	63,196	10,183	Police Payroll & HR	704,129	789,569	-85,440
20,792		20,792	Police Admin Payroll & HR	198,774		198,774
21,221	23,985	-2,764	All Other Police	257,351	301,200	-43,849
<b>115,392</b>	<b>87,181</b>	<b>28,211</b>	<b>Total Police Operating</b>	<b>1,160,254</b>	<b>1,090,769</b>	<b>69,485</b>

9,457	5,475	3,982	Street&Hwy Payroll & HR	104,196	81,000	23,196
2,117	2,697	-580	All Other Street & Hwy	65,864	39,889	25,975
<b>11,574</b>	<b>8,172</b>	<b>3,402</b>	<b>Total Street &amp; Hwy Operating</b>	<b>170,060</b>	<b>120,889</b>	<b>49,171</b>

5,188	3,453	1,735	Alderman Court Payroll & HR	58,519	53,000	5,519
689	267	422	All Other Court	5,218	3,700	1,518
<b>5,877</b>	<b>3,720</b>	<b>2,157</b>	<b>Total Alderman Operating</b>	<b>63,737</b>	<b>56,700</b>	<b>7,037</b>

1,601	1,035	566	Lifeguards Payroll & HR	298,871	305,000	-6,129
5,848	1,647	4,201	All Other Lifeguard	28,162	20,395	7,767
<b>7,449</b>	<b>2,682</b>	<b>4,767</b>	<b>Total Lifeguard Operating</b>	<b>327,033</b>	<b>325,395</b>	<b>1,638</b>

9,392	5,650	3,742	Code Enf. Payroll & HR	70,222	68,200	2,022
2,362	587	1,775	All Other Code Enf.	6,906	7,800	-894
<b>11,754</b>	<b>6,237</b>	<b>5,517</b>	<b>Total Code Enf. Operating</b>	<b>77,128</b>	<b>76,000</b>	<b>1,128</b>

<b>374</b>	<b>894</b>	<b>-520</b>	<b>Life Saving Station</b>	<b>10,307</b>	<b>11,000</b>	<b>-693</b>
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283	3,772	-3,489	Seasonal PD Payroll & HR	230,310	328,000	-97,690
1,951		1,951	Seasonal Admin PD Payroll & HR	83,259		83,259
1,916	1,180	736	All Other Seasonal Police	15,768	21,700	-5,932
<b>4,150</b>	<b>4,952</b>	<b>-802</b>	<b>Total Police Operating</b>	<b>329,337</b>	<b>349,700</b>	<b>-20,363</b>

<b>15,901</b>	<b>35,589</b>	<b>-19,688</b>	<b>Town Operating</b>	<b>94,429</b>	<b>101,999</b>	<b>-7,570</b>
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<b>240,562</b>	<b>212,725</b>	<b>27,837</b>	<b>Total Expense</b>	<b>2,976,965</b>	<b>2,914,000</b>	<b>62,965</b>
<b>88,471</b>	<b>21,479</b>	<b>66,992</b>	<b>Net Income</b>	<b>268,046</b>	<b>0</b>	<b>268,046</b>

<b>-35,280</b>	<b>-3,987</b>	<b>-31,293</b>	<b>Below-the-Line Totals</b>	<b>364,561</b>	<b>-219,939</b>	<b>584,500</b>
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<b>53,191</b>	<b>17,492</b>	<b>35,699</b>	<b>Total Net Income</b>	<b>632,607</b>	<b>-219,939</b>	<b>852,546</b>
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