

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
-17,827	1,058	-18,885	Accommodation Tax	522,887	468,000	54,887
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
18,358	11,254	7,104	All Other Revenue	456,542	429,000	27,542
307,262	234,204	73,058	Total Income	3,223,238	2,914,000	309,238

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
24,428	27,025	-2,597	Other Admin Expenses	351,564	308,048	43,516
67,104	63,298	3,806	Total Admin Operating	744,125	781,548	-37,423
84,392	63,196	21,196	Police Payroll & HR	704,129	789,569	-85,440
20,771		20,771	Police Admin Payroll & HR	198,752		198,752
21,221	23,985	-2,764	All Other Police	267,962	301,200	-33,238
126,384	87,181	39,203	Total Police Operating	1,170,843	1,090,769	80,074
9,457	5,475	3,982	Street&Hwy Payroll & HR	104,196	81,000	23,196
2,164	2,697	-533	All Other Street & Hwy	66,192	39,889	26,303
11,621	8,172	3,449	Total Street & Hwy Operating	170,388	120,889	49,499
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
5,877	3,720	2,157	Total Alderman Operating	63,737	56,700	7,037
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
7,449	2,682	4,767	Total Lifeguard Operating	327,033	325,395	1,638
11,254	5,650	5,604	Code Enf. Payroll & HR	70,244	68,200	2,044
521	587	-66	All Other Code Enf.	6,906	7,800	-894
11,775	6,237	5,538	Total Code Enf. Operating	77,150	76,000	1,150
374	894	-520	Life Saving Station	10,307	11,000	-693
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
4,150	4,952	-802	Total Police Operating	329,337	349,700	-20,363
18,164	35,589	-17,425	Town Operating	96,742	101,999	-5,257
252,898	212,725	40,173	Total Expense	2,989,767	2,914,000	75,767
54,364	21,479	32,885	Net Income	233,471	0	233,471
-147,937	-160,987	13,050	Below-the-Line Totals	247,805	-376,939	624,744
-93,573	-139,508	45,935	Total Net Income	481,276	-376,939	858,215