

Financial Summary: May 2017

| May 2017 | Budget | \$OverBud | Income | Apr-May 2017 | Budget | \$OverBud |
|----------------|----------------|---------------|---------------------|----------------|----------------|---------------|
| 35,481 | 40,000 | -4,519 | Transfer Tax | 93,093 | 85,000 | 8,093 |
| 9,447 | 2,724 | 6,723 | Accommodation Tax | 28,692 | 20,434 | 8,258 |
| 32,821 | 31,295 | 1,526 | Business Licenses | 58,635 | 90,163 | -31,528 |
| 229,813 | 197,877 | 31,936 | Parking Permits | 255,328 | 201,904 | 53,424 |
| 16,791 | 19,470 | -2,679 | Parking Meters | 16,801 | 19,470 | -2,669 |
| 12,598 | 16,012 | -3,414 | Total Fines | 20,651 | 32,330 | -11,679 |
| 98,890 | 41,005 | 57,885 | All Other Revenue | 108,578 | 85,535 | 23,043 |
| 435,841 | 348,383 | 87,458 | Total Income | 581,778 | 534,836 | 46,942 |

| May 2017 | Budget | \$OverBud | Expenses | Apr-May 2017 | Budget | \$OverBud |
|----------------|----------------|----------------|---|----------------|----------------|----------------|
| 639 | 5,000 | -4,361 | Lawsuit Legal Fees | 639 | 10,000 | -9,361 |
| 6,515 | 6,670 | -155 | Legal Fees-Regular | 13,555 | 13,300 | 255 |
| 24,135 | 27,870 | -3,735 | Admin Payroll & HR | 46,717 | 56,230 | -9,513 |
| 36,935 | 36,284 | 651 | Other Admin Expenses | 64,838 | 65,103 | -265 |
| 68,224 | 75,824 | -7,600 | Total Admin Operating | 125,749 | 144,633 | -18,884 |
| 59,907 | 51,538 | 8,369 | Police Payroll & HR | 115,278 | 111,260 | 4,018 |
| 10,459 | 9,406 | 1,053 | Police Admin Payroll & HR | 22,073 | 17,523 | 4,550 |
| 24,359 | 31,381 | -7,022 | All Other Police | 45,452 | 43,534 | 1,918 |
| 94,725 | 82,919 | 11,806 | Total Police Operating | 182,803 | 172,317 | 10,486 |
| 9,716 | 6,989 | 2,727 | Street&Hwy Payroll & HR | 18,697 | 13,191 | 5,506 |
| 5,546 | 7,172 | -1,626 | All Other Street & Hwy | 11,529 | 9,856 | 1,673 |
| 15,262 | 14,161 | 1,101 | Total Street & Hwy Operating | 30,226 | 23,047 | 7,179 |
| 3,999 | 3,132 | 867 | Alderman Court Payroll & HR | 7,250 | 6,457 | 793 |
| 1,197 | 579 | 618 | All Other Court | 1,354 | 919 | 435 |
| 5,196 | 3,711 | 1,485 | Total Alderman Operating | 8,604 | 7,376 | 1,228 |
| 1,877 | 629 | 1,248 | Lifeguards Payroll & HR | 3,380 | 1,638 | 1,742 |
| 11,301 | 3,801 | 7,500 | All Other Lifeguard | 20,457 | 10,863 | 9,594 |
| 13,178 | 4,430 | 8,748 | Total Lifeguard Operating | 23,837 | 12,501 | 11,336 |
| 17,970 | 13,739 | 4,231 | Code Enf. Payroll & HR | 32,132 | 15,082 | 17,050 |
| 1,194 | 2,178 | -984 | All Other Code Enf. | 5,501 | 2,682 | 2,819 |
| 19,164 | 15,917 | 3,247 | Total Code Enf. Operating | 37,633 | 17,764 | 19,869 |
| 904 | 1,199 | -295 | Life Saving Station | 1,354 | 3,014 | -1,660 |
| 15,416 | 23,933 | -8,517 | Seasonal PD Payroll & HR | 15,750 | 25,490 | -9,740 |
| 0 | 0 | 0 | Seasonal Admin PD Payroll & HR | | | 0 |
| 2,253 | 2,653 | -400 | All Other Seasonal Police | 3,562 | 4,610 | -1,048 |
| 17,669 | 26,586 | -8,917 | Total Police Operating | 19,312 | 30,100 | -10,788 |
| 53,469 | 6,218 | 47,251 | Town Operating | 56,318 | 58,457 | -2,139 |
| 287,791 | 230,965 | 56,826 | Total Expense | 485,836 | 469,209 | 16,627 |
| 148,050 | 117,418 | 30,632 | Net Income | 95,942 | 65,627 | 30,315 |
| 88,724 | 18,709 | 70,015 | Below-the-Line Totals | 101,316 | 15,767 | 85,549 |
| 236,774 | 136,127 | 100,647 | Total Net Income | 197,258 | 81,394 | 115,864 |