

Financial Summary: October 2017

Oct 2017	Budget	\$OverBud	Income	Apr-Oct 2017	Budget	\$OverBud
81,415	60,860	20,555	Transfer Tax	548,639	348,000	200,639
391,934	389,106	2,828	Accommodation Tax	424,944	453,949	-29,005
2,574	4,285	-1,711	Business Licenses	79,117	111,905	-32,788
14,994	443	14,551	Parking Permits	608,864	526,592	82,272
4,811	1,500	3,311	Parking Meters	182,960	205,000	-22,040
25,682	31,111	-5,429	Total Fines	345,520	328,344	17,176
75,185	41,436	33,749	All Other Revenue	438,607	244,373	194,234
<b>596,595</b>	<b>528,741</b>	<b>67,854</b>	<b>Total Income</b>	<b>2,628,651</b>	<b>2,218,163</b>	<b>410,488</b>

Oct 2017	Budget	\$OverBud	Expenses	Apr-Oct 2017	Budget	\$OverBud
195,020	5,000	190,020	Lawsuit Legal Fees	405,224	35,000	370,224
7,290	6,670	620	Legal Fees-Regular	40,073	46,650	-6,577
23,259	24,134	-875	Admin Payroll & Benefits	180,737	212,906	-32,169
120,487	25,556	94,931	Other Admin Expenses	333,808	218,389	115,419
<b>346,056</b>	<b>61,360</b>	<b>284,696</b>	<b>Total Admin Operating</b>	<b>959,842</b>	<b>512,945</b>	<b>446,897</b>

54,688	49,026	5,662	Police Payroll & Benefits	388,463	389,167	-704
10,475	8,865	1,610	Police Admin Payroll & Benefits	85,952	67,342	18,610
24,761	14,896	9,865	All Other Police	152,673	133,625	19,048
<b>89,924</b>	<b>72,787</b>	<b>17,137</b>	<b>Total Police Operating</b>	<b>627,088</b>	<b>590,134</b>	<b>36,954</b>

9,736	9,845	-109	Street&Hwy Payroll & Benefits	69,274	56,160	13,114
3,400	3,309	91	All Other Street & Hwy	32,241	33,189	-948
<b>13,136</b>	<b>13,154</b>	<b>-18</b>	<b>Total Street &amp; Hwy Operating</b>	<b>101,515</b>	<b>89,349</b>	<b>12,166</b>

4,652	5,381	-729	Alderman Court Payroll & Benefits	41,375	37,165	4,210
447	242	205	All Other Court	4,688	2,625	2,063
<b>5,099</b>	<b>5,623</b>	<b>-524</b>	<b>Total Alderman Operating</b>	<b>46,063</b>	<b>39,790</b>	<b>6,273</b>

13,302	3,202	10,100	Lifeguards Payroll & Benefits	318,582	310,412	8,170
1,878	2,021	-143	All Other Lifeguard	33,887	19,864	14,023
<b>15,180</b>	<b>5,223</b>	<b>9,957</b>	<b>Total Lifeguard Operating</b>	<b>352,469</b>	<b>330,276</b>	<b>22,193</b>

16,325	11,075	5,250	Code Enf. Payroll & Benefits	178,029	127,857	50,172
4,254	351	3,903	All Other Code Enf.	16,368	4,935	11,433
<b>20,579</b>	<b>11,426</b>	<b>9,153</b>	<b>Total Code Enf. Operating</b>	<b>194,397</b>	<b>132,792</b>	<b>61,605</b>

<b>220</b>	<b>568</b>	<b>-348</b>	<b>Life Saving Station</b>	<b>7,239</b>	<b>6,750</b>	<b>489</b>
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5,964	10,824	-4,860	Seasonal PD Payroll & Benefits	197,336	237,278	-39,942
0	0	0	Seasonal Admin PD Payroll & Benefits			0
2,053	1,000	1,053	All Other Seasonal Police	10,898	10,443	455
<b>8,017</b>	<b>11,824</b>	<b>-3,807</b>	<b>Total Police Operating</b>	<b>208,234</b>	<b>247,721</b>	<b>-39,487</b>

<b>2,809</b>	<b>2,279</b>	<b>530</b>	<b>Town Operating</b>	<b>71,001</b>	<b>85,902</b>	<b>-14,901</b>
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<b>501,020</b>	<b>184,244</b>	<b>316,776</b>	<b>Total Expense</b>	<b>2,567,848</b>	<b>2,035,659</b>	<b>532,189</b>
<b>95,575</b>	<b>344,497</b>	<b>-248,922</b>	<b>Net Income</b>	<b>60,803</b>	<b>182,504</b>	<b>-121,701</b>

<b>21,781</b>	<b>12,333</b>	<b>9,448</b>	<b>Below-the-Line Totals</b>	<b>423,423</b>	<b>103,887</b>	<b>319,536</b>
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<b>117,356</b>	<b>356,830</b>	<b>-239,474</b>	<b>Total Net Income</b>	<b>484,226</b>	<b>286,391</b>	<b>197,835</b>
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