

Financial Summary: September 2017

Sep 2017	Budget	\$OverBud	Income	Apr-Sep 2017	Budget	\$OverBud
70,255	52,140	18,115	Transfer Tax	467,225	287,140	180,085
0	21,715	-21,715	Accommodation Tax	33,010	64,843	-31,833
1,046	628	418	Business Licenses	76,543	107,620	-31,077
56,032	17,730	38,302	Parking Permits	593,871	526,149	67,722
30,586	13,700	16,886	Parking Meters	178,149	203,500	-25,351
61,352	60,086	1,266	Total Fines	319,839	297,233	22,606
44,422	42,017	2,405	All Other Revenue	363,421	202,937	160,484
263,693	208,016	55,677	Total Income	2,032,058	1,689,422	342,636

Sep 2017	Budget	\$OverBud	Expenses	Apr-Sep 2017	Budget	\$OverBud
105,228	5,000	100,228	Lawsuit Legal Fees	210,204	30,000	180,204
2,540	6,670	-4,130	Legal Fees-Regular	32,783	39,980	-7,197
23,444	29,909	-6,465	Admin Payroll & HR	157,634	188,772	-31,138
32,088	23,542	8,546	Other Admin Expenses	213,375	192,833	20,542
163,300	65,121	98,179	Total Admin Operating	613,996	451,585	162,411
49,228	57,619	-8,391	Police Payroll & HR	334,229	340,141	-5,912
12,003	8,960	3,043	Police Admin Payroll & HR	75,585	58,477	17,108
17,806	13,546	4,260	All Other Police	127,914	118,729	9,185
79,037	80,125	-1,088	Total Police Operating	537,728	517,347	20,381
8,594	6,848	1,746	Street&Hwy Payroll & HR	59,931	46,315	13,616
2,398	1,453	945	All Other Street & Hwy	28,449	29,880	-1,431
10,992	8,301	2,691	Total Street & Hwy Operating	88,380	76,195	12,185
6,697	5,736	961	Alderman Court Payroll & HR	36,723	31,784	4,939
766	250	516	All Other Court	4,223	2,383	1,840
7,463	5,986	1,477	Total Alderman Operating	40,946	34,167	6,779
37,179	42,994	-5,815	Lifeguards Payroll & HR	305,279	307,210	-1,931
2,008	997	1,011	All Other Lifeguard	32,009	17,843	14,166
39,187	43,991	-4,804	Total Lifeguard Operating	337,288	325,053	12,235
22,656	16,311	6,345	Code Enf. Payroll & HR	161,813	116,782	45,031
1,217	394	823	All Other Code Enf.	12,115	4,584	7,531
23,873	16,705	7,168	Total Code Enf. Operating	173,928	121,366	52,562
774	656	118	Life Saving Station	7,018	6,182	836
18,557	19,879	-1,322	Seasonal PD Payroll & HR	191,372	226,454	-35,082
0	0	0	Seasonal Admin PD Payroll & HR			0
1,360	0	1,360	All Other Seasonal Police	8,844	9,443	-599
19,917	19,879	38	Total Police Operating	200,216	235,897	-35,681
3,103	5,499	-2,396	Town Operating	68,194	83,623	-15,429
347,646	246,263	101,383	Total Expense	2,067,694	1,851,415	216,279
-83,953	-38,247	-45,706	Net Income	-35,636	-161,993	126,357
-8,916	16,222	-25,138	Below-the-Line Totals	401,693	91,554	310,139
-92,869	-22,025	-70,844	Total Net Income	366,057	-70,439	436,496