

05/01/17

Town of Clifton
Cash Balance Report
As of April 30, 2017

	<u>Apr 30, 17</u>	<u>New Bank Rates Effective Sept. 2016</u>		
ASSETS		<u>CD Term</u>	<u>Maturity Date</u>	<u>APR %</u>
Current Assets				
Checking/Savings				
John Marshall Bank CDs	604,375.96	18 months	3/19/2018	1.19%
C.D. - Cardinal Bank 2	100,643.82	1 yr	7/24/2017	0.85%
C.D. - Cardinal Bank 3	100,643.82	1 yr	7/24/2017	0.85%
C.D. - Cardinal Bank 4	100,643.82	1 yr	7/24/2017	0.85%
Cardinal - Events Acct	100.00			
Checking-Cardinal	21,968.79	Min Bal \$2,500	"Chairman's Club"	0.10%
Investments-LGIP	924.07			
			July 2016	
Money Market Savings-Cardinal	224,997.85		negotiated rate	0.45%
Security Deposit - Cardinal	4,420.25			
Total Checking/Savings	<u>1,158,718.38</u>			

Town of Clifton
Profit & Loss Budget Performance
April 2017

<u>Operating Funds:</u>	<u>Apr 17</u>	<u>Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
State Funding	0.00	0.00	9,000.00	9,000.00	9,000.00
Clifton Public Parking Rental	0.00	0.00	450.00	450.00	450.00
Committees Fundraising	0.00	15,050.00	25,078.71	30,900.00	31,000.00
1 Community Hall Revenues	375.00	500.00	5,540.00	5,000.00	6,000.00
Haunted Trail Event	0.00	0.00	46,795.94	30,000.00	30,000.00
Interest Income	873.62	1,166.67	9,834.23	11,666.66	14,000.00
Other Income	0.00	0.00	164.96	50.00	50.00
Pink House Rental	3,400.00	3,400.00	34,000.00	34,000.00	40,800.00
2 Tax and Permits Revenue	3,952.82	4,258.33	85,616.47	97,383.34	105,900.00
Gro Total Income	8,601.44	24,375.00	216,480.31	218,450.00	237,200.00
	8,601.44	24,375.00	216,480.31	218,450.00	237,200.00
Expense					
Citizens' Recognition Expense	0.00	0.00	0.00	750.00	750.00
3 Commodities	250.99	466.66	1,154.00	5,266.68	6,200.00
4 Contractual	2,689.84	10,010.45	45,664.78	160,304.10	176,525.00
Haunted Trail Expenses	0.00	0.00	9,926.12	15,000.00	15,000.00
OTHER - TC approval req'd +\$500	0.00	625.00	0.00	6,250.00	7,500.00
Payroll Expenses	1,642.54	5,469.27	41,342.58	54,692.66	65,631.20
Total Expense	4,583.37	16,571.38	98,087.48	242,263.44	271,606.20
Net Income	4,018.07	7,803.62	118,392.83	(23,813.44)	(34,406.20)
	4,018.07	7,803.62	118,392.83	(23,813.44)	(34,406.20)
CIF FUNDS:					
CIF Income					
CIF - Capital Improvements Fund	0.00	0.00	0.00	727,500.00	727,500.00
CIF Expenses					
CIF Expenses	0.00	0.00	0.00	1,136,500.00	1,136,500.00
Net Income - CIF Funds	0.00	0.00	0.00	(409,000.00)	(409,000.00)
	0.00	0.00	0.00	(409,000.00)	(409,000.00)
Consolidated Net Income	4,018.07	7,803.62	118,392.83	(432,813.44)	(443,406.20)
	4,018.07	7,803.62	118,392.83	(432,813.44)	(443,406.20)

NOTES:

- 1 **Community Hall Revenues** reflect receipts turned in April 4th for rentals. (See the C.H. Report included.)
- 2 **Taxes & Permits** include **BPOL tax revenues received in April in the amount of \$660.08. The year to date received in the amount of \$43,770.07 reflects 95% of the Budgeted BPOL revenue. Collection is improved by 21% over this time last year. \$1,011.74 was collected for FY16 BPOLs, leaving \$42,758.33 collected for 2017 BPOLs; 93% of the budget. This reflects 42 BPOLs issued (89% of businesses). There are 5 businesses (11%) that have not yet filed. If the estimated outstanding BPOL revenue is received, it will exceed the budget by \$4,463 - totaling \$50,463. State Sales Tax of \$2,412.36 was received in April for collections through February 2017, leaving a two month delay compared to budget. During the month of April, the Town received \$45.60 in additional Motor Vehicle Fees, reflecting Vehicle Registration Revenue YTD at /17 as \$7,671.13, which exceeds the total FY17 Budget by \$671. On May 1st the Town received an additional \$250 from NCC for past due outstanding Vehicle Registration fees. Of this amount \$41.67 will be due back to NCC for their collection fees.**
- 3 **Commodities for April** reflect \$219.95 for the purchase of the Accounting Software update for 2017 and \$31.04 for postage & delivery.

Town of Clifton
Profit & Loss Budget Performance
April 2017

<u>Operating Funds:</u>	<u>Apr 17</u>	<u>Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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4 **Contractual: Community Hall Cleaning** expenses reflect \$300 for March & April and \$280.00 for CH Management services provided by Darrell Poe, CH Manager. **Electricity expenses are \$691.01 in April, up from the \$374.36 paid March. The April payment to NoVec reflects services billed through 3/14/17. See the C. H. P&L Report for supplemental details. Ayre Square rental was paid in April @ 612.22. Lawn Maintenance of \$600 was paid in April. Town Services Trash Collection reflects the services provided by American Disposal in the amount of \$105.43 for April. General Town utilities were \$82.48 for the month.**

Town of Clifton
Community Hall Profit & Loss Budget Performance
 April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Community Hall Revenues					
Community Hall Rentals	375.00	500.00	5,540.00	5,000.00	6,000.00
Total Community Hall Revenues	<u>375.00</u>	<u>500.00</u>	<u>5,540.00</u>	<u>5,000.00</u>	<u>6,000.00</u>
Total Income	<u>375.00</u>	<u>500.00</u>	<u>5,540.00</u>	<u>5,000.00</u>	<u>6,000.00</u>
Gross Profit	375.00	500.00	5,540.00	5,000.00	6,000.00
Expense					
Contractual					
Community Hall Expenses					
C.H.-Cleaning	300.00	166.67	1,430.22	1,666.66	2,000.00
C.H.-Equipment & Supplies	0.00	41.67	639.53	416.66	500.00
C.H.-General Maintenance	0.00	166.67	0.00	1,666.66	2,000.00
C.H.-Management Fee	280.00	197.92	1,466.25	1,979.16	2,375.00
C.H. - Electric	691.01	666.67	4,225.31	6,666.66	8,000.00
C.H. Interior Improvements	0.00	0.00	0.00	15,000.00	15,000.00
Total Community Hall Expenses	<u>1,271.01</u>	<u>1,239.60</u>	<u>7,761.31</u>	<u>27,395.80</u>	<u>29,875.00</u>
Total Contractual	<u>1,271.01</u>	<u>1,239.60</u>	<u>7,761.31</u>	<u>27,395.80</u>	<u>29,875.00</u>
Total Expense	<u>1,271.01</u>	<u>1,239.60</u>	<u>7,761.31</u>	<u>27,395.80</u>	<u>29,875.00</u>
Net Income	<u>(896.01)</u>	<u>(739.60)</u>	<u>(2,221.31)</u>	<u>(22,395.80)</u>	<u>(23,875.00)</u>

Town of Clifton
Profit & Loss Budget Performance
April 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Apr 17	Budget	Jul '16 - Apr 17		YTD Budget		Annual Budget		
3			Income														
4			State Funding														
5			Fire Program Funds					0.00	0.00		9,000.00		9,000.00				9,000.00
6			Total State Funding					0.00	0.00		9,000.00		9,000.00				9,000.00
7			CIF - Capital Improvements Fund														
8			Grants														
9			Federal														
10			ISTEA-Clifton Streetscape					0.00	0.00		0.00		145,500.00				145,500.00
11			Total Federal					0.00	0.00		0.00		145,500.00				145,500.00
12			Other														
13			CBA Grant					0.00			0.00		0.00				0.00
14			Total Other					0.00			0.00		0.00				0.00
15			VDOT- MAP21 Streetscape Phase 2					0.00	0.00		0.00		582,000.00				582,000.00
16			VDOT EN - Main St Improvements					0.00			0.00		0.00				0.00
17			Total Grants					0.00	0.00		0.00		727,500.00				727,500.00
18			Total CIF - Capital Improvements Fund					0.00	0.00		0.00		727,500.00				727,500.00
19			Clifton Public Parking Rental					0.00	0.00		450.00		450.00				450.00
20			Committees Fundraising														
21			Homes Tour Income					0.00	0.00		5,380.00		4,000.00				4,000.00
22			Clifton Business Coalition														
23			Celebrate Clifton Gala					0.00	15,000.00		19,213.71		15,000.00				15,000.00
24			Total Clifton Business Coalition					0.00	15,000.00		19,213.71		15,000.00				15,000.00
25			Clifton Life Committee														
26			Wine Festival					0.00			0.00		0.00				0.00
27			Total Clifton Life Committee					0.00			0.00		0.00				0.00
28			Council of the Arts														
29			International Film Festival					0.00	0.00		0.00		8,000.00				8,000.00
30			Annual Summer Play Event					0.00	0.00		0.00		1,500.00				1,500.00
31			Calendar Sales					0.00			0.00		1,200.00				1,200.00
32			Community Arts Programs-CGT inc					0.00	50.00		185.00		500.00				600.00
33			Dinner Theatre Event					0.00			0.00		0.00				0.00
34			Total Council of the Arts					0.00	50.00		185.00		11,200.00				11,300.00
35			Environmental Committee														
36			Environmental Event					0.00	0.00		0.00		500.00				500.00
37			Total Environmental Committee					0.00	0.00		0.00		500.00				500.00
38			Parks Committee														
39			Park Rental					0.00	0.00		300.00		200.00				200.00
40			Total Parks Committee					0.00	0.00		300.00		200.00				200.00
41			Total Committees Fundraising					0.00	15,050.00		25,078.71		30,900.00				31,000.00
42			Community Hall Revenues														
43			Community Hall Rentals					375.00	500.00		5,540.00		5,000.00				6,000.00
44			Total Community Hall Revenues					375.00	500.00		5,540.00		5,000.00				6,000.00
45			General Donations					0.00			0.00		0.00				0.00
46			Haunted Trail Event					0.00	0.00		46,795.94		30,000.00				30,000.00
47			Interest Income					873.62	1,166.67		9,834.23		11,666.66				14,000.00
48			Other Income					0.00	0.00		164.96		50.00				50.00
49			Pink House Rental					3,400.00	3,400.00		34,000.00		34,000.00				40,800.00
50			Tax and Permits Revenue														
51			ARB Permits					0.00	25.00		80.00		250.00				300.00
52			BPOL tax					660.08	0.00		43,770.07		46,000.00				46,000.00
53			Cigarette Tax					206.80	183.33		1,844.60		1,833.34				2,200.00
54			Communications Sales Tax -Va					448.60	583.33		4,610.91		5,833.34				7,000.00
55			Franchise Fees - Cox & Verizon					0.00	316.67		2,510.37		3,166.66				3,800.00
56			Motor Vehicle Tags					38.00	0.00		7,671.13		7,000.00				7,000.00

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Profit & Loss Budget Performance
April 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Apr 17	Budget	Jul '16 - Apr 17	YTD Budget	Annual Budget				
57								Railroad Tax	0.00	0.00	1,627.79	1,800.00	1,800.00				
58								Sales Tax	2,412.36	3,000.00	21,764.23	30,000.00	36,000.00				
59								Use Permits	75.00	58.33	800.00	583.34	700.00				
60								Utility Consumption Tax	111.98	91.67	937.37	916.66	1,100.00				
61								Total Tax and Permits Revenue	3,952.82	4,258.33	85,616.47	97,383.34	105,900.00				
62								Total Income	8,601.44	24,375.00	216,480.31	945,950.00	964,700.00				
63								Gross Profit	8,601.44	24,375.00	216,480.31	945,950.00	964,700.00				
64								Expense									
65								Citizens' Recognition Expense	0.00	0.00	0.00	750.00	750.00				
66								Bank Service Charges	0.00		0.00						
67								CIF Expenses									
68								Hist Property Acquisition & Imp	0.00	0.00	0.00	50,000.00	50,000.00				
69								Engineering /Design - Sidewalks	0.00	0.00	0.00	3,000.00	3,000.00				
70								Caboose Renovation	0.00	0.00	0.00	15,000.00	15,000.00				
71								CIF-Town Parks Committee									
72								CIF-Playground Impr.	0.00	0.00	0.00	6,000.00	6,000.00				
73								Total CIF-Town Parks Committee	0.00	0.00	0.00	6,000.00	6,000.00				
74								CIF - Land Purchase	0.00	0.00	0.00	200,000.00	200,000.00				
75								Clifton Creek Park - Trails	0.00	0.00	0.00	20,000.00	20,000.00				
76								RR Siding Parking Facility	0.00	0.00	0.00	65,000.00	65,000.00				
77								Special Projects Committee									
78								VDOT EN- Main St Improvements	0.00	0.00	0.00	727,500.00	727,500.00				
79								Total Special Projects Committee	0.00	0.00	0.00	727,500.00	727,500.00				
80								Storage Facility	0.00	0.00	0.00	50,000.00	50,000.00				
81								Total CIF Expenses	0.00	0.00	0.00	1,136,500.00	1,136,500.00				
82								Commodities									
83								Office Equipment	0.00	0.00	0.00	500.00	500.00				
84								Calendars/Posters Expense	0.00	0.00	0.00	0.00	0.00				
85								Computer Supplies	219.95	125.00	219.95	1,250.00	1,500.00				
86								Copies	0.00	8.33	81.92	83.34	100.00				
87								License Plates	0.00	0.00	50.00	100.00	100.00				
88								Miscellaneous	0.00	208.33	25.92	2,083.34	2,500.00				
89								Miscellaneous - Commodities	0.00	20.83	114.56	208.34	250.00				
90								Office Supplies	0.00	62.50	178.74	625.00	750.00				
91								Postage and Delivery	31.04	41.67	482.91	416.66	500.00				
92								Total Commodities	250.99	466.66	1,154.00	5,266.68	6,200.00				
93								Contractual									
94								Fire Program	0.00	0.00	9,000.00	9,000.00	9,000.00				
95								Caboose Expenses									
96								Caboose Equipment	0.00	0.00	4.01	500.00	500.00				
97								Caboose Maintenance	0.00	0.00	0.00	1,500.00	1,500.00				
98								Total Caboose Expenses	0.00	0.00	4.01	2,000.00	2,000.00				
99								Community Hall Expenses									
100								C.H.-Cleaning	300.00	166.67	1,430.22	1,666.66	2,000.00				
101								C.H.-Equipment & Supplies	0.00	41.67	639.53	416.66	500.00				
102								C.H.-General Maintenance	0.00	166.67	0.00	1,666.66	2,000.00				
103								C.H.-Management Fee	280.00	197.92	1,466.25	1,979.16	2,375.00				
104								C.H. - Electric	691.01	666.67	4,225.31	6,666.66	8,000.00				
105								C.H. Interior Improvements	0.00	0.00	0.00	15,000.00	15,000.00				
106								Total Community Hall Expenses	1,271.01	1,239.60	7,761.31	27,395.80	29,875.00				
107								Dues and Subscriptions									
108								Conference Attendance	0.00	0.00	260.52	500.00	500.00				
109								Va. Municipal League	0.00	0.00	388.00	600.00	600.00				
110								Dues and Subscriptions - Other	0.00	0.00	0.00	100.00	100.00				

Town of Clifton
Profit & Loss Budget Performance
April 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Apr 17	Budget	Jul '16 - Apr 17		YTD Budget		Annual Budget		
111								Total Dues and Subscriptions	0.00	0.00	648.52		1,200.00		1,200.00		
112								Insurance	0.00	0.00	6,557.00		6,600.00		6,600.00		
113								Legal Advertising	0.00	166.67	374.00		1,666.66		2,000.00		
114								Mayoral Reimbursement	0.00	41.67	0.00		416.66		500.00		
115								Miscellaneous	0.00	208.33	0.00		2,083.34		2,500.00		
116								Professional Fees									
117								Accounting	0.00	0.00			3,769.69		7,500.00		7,500.00
118								Legal Fees	0.00	1,666.67	0.00		16,666.66		20,000.00		
119								Total Professional Fees	0.00	1,666.67	3,769.69		24,166.66		27,500.00		
120								Rent									
121								Ayre Square Rental	612.22	0.00	612.22		1,400.00		1,400.00		
122								Railroad Siding Rental	0.00	0.00	1,618.38		1,700.00		1,700.00		
123								Total Rent	612.22	0.00	2,230.60		3,100.00		3,100.00		
124								Town Assoc of Northern Va Event	0.00	0.00	0.00		600.00		600.00		
125								Town Facilities									
126								Ayre Square Maintenance	0.00	0.00	0.00		500.00		500.00		
127								Pink House Expenses									
128								Pink House Maintenance	0.00	1,250.00	603.88		12,500.00		15,000.00		
129								Pink House Repairs	0.00	0.00	2,397.53		5,000.00		5,000.00		
130								Total Pink House Expenses	0.00	1,250.00	3,001.41		17,500.00		20,000.00		
131								Town Handyman - 1099 vendor	0.00	333.33	0.00		3,333.34		4,000.00		
132								Total Town Facilities	0.00	1,583.33	3,001.41		21,333.34		24,500.00		
133								Town Government									
134								Architectural Review Board	0.00	25.00	0.00		250.00		300.00		
135								Beautification Comm.									
136								Banner Replacement	18.70	0.00	18.70		4,000.00		4,000.00		
137								Christmas Tree Lighting Event	0.00	0.00	0.00		1,000.00		1,000.00		
138								Flower Receptacles	0.00	400.00	0.00		800.00		800.00		
139								Railroad Siding Boxes-plantings	0.00	500.00	0.00		1,000.00		1,000.00		
140								Total Beautification Comm.	18.70	900.00	18.70		6,800.00		6,800.00		
141								Planning Commission									
142								Consulting-Capital/Town & Zng	0.00	250.00	0.00		2,500.00		3,000.00		
143								General Admin Costs	0.00	83.33	0.00		833.34		1,000.00		
144								General Consulting	0.00	416.67	0.00		4,166.66		5,000.00		
145								PC Hearings, Ads and copies	0.00	83.33	0.00		833.34		1,000.00		
146								Total Planning Commission	0.00	833.33	0.00		8,333.34		10,000.00		
147								Town Committees Expense									
148								Clifton Business Coalition Exp									
149								Commercial Directional Signs	0.00	0.00	0.00		1,500.00		1,500.00		
150								Celebrate Clifton Gala	0.00	1,000.00	0.00		1,000.00		1,000.00		
151								Welcome Ctr- Walking Tour Pamp	0.00	0.00	0.00		500.00		500.00		
152								Winter Holidays	0.00	0.00	0.00		250.00		250.00		
153								Total Clifton Business Coalition Exp	0.00	1,000.00	0.00		3,250.00		3,250.00		
154								Communication Committee									
155								Web Server Maint & Domain Subsc	0.00	16.67	76.65		166.66		200.00		
156								Web site updating & config	0.00	41.67	0.00		416.66		500.00		
157								Total Communication Committee	0.00	58.34	76.65		583.32		700.00		
158								Council for the Arts Committee									
159								International Film Festival Exp	0.00	0.00	0.00		6,000.00		6,000.00		
160								Calendar Expense	0.00	0.00	0.00		1,200.00		1,200.00		
161								Community Arts Events-CGT exp	0.00	83.33	0.00		833.34		1,000.00		
162								Dinner Theatre Event Expenses	0.00		0.00		0.00		0.00		
163								Annual Summer Play Event	0.00	0.00	0.00		1,500.00		1,500.00		
164								Total Council for the Arts Committee	0.00	83.33	0.00		9,533.34		9,700.00		

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1																	
2									Apr 17	Budget	Jul '16 - Apr 17	YTD Budget	Annual Budget				
165								Environmental Comm									
166								Native Plant Enhancement	0.00			0.00	400.00		400.00		
167								Environmental Event-Raptor Show	0.00	0.00		0.00	500.00		500.00		
168								Environmental Comm - Other	0.00	0.00		0.00	0.00		0.00		
169								Total Environmental Comm	0.00	0.00		0.00	900.00		900.00		
170								Historic Preservation Comm Exp									
171								Historic Town Documents exp	0.00	0.00		0.00	250.00		250.00		
172								Civil War Walking Tour Pamphlet	0.00	0.00		0.00	500.00		500.00		
173								Historic Events	0.00	0.00		0.00	1,000.00		1,000.00		
174								Town Museum	0.00	0.00		0.00	1,000.00		1,000.00		
175								Total Historic Preservation Comm Exp	0.00	0.00		0.00	2,750.00		2,750.00		
176								Homes Tour Committee	0.00	0.00		2,508.10	2,000.00		2,000.00		
177								Sunshine Committe									
178								Easter Egg Hunt Expense	0.00	0.00		0.00	250.00		250.00		
179								Welcome Baskets & Sympathy	0.00	41.67		0.00	416.66		500.00		
180								Total Sunshine Committe	0.00	41.67		0.00	666.66		750.00		
181								Town Parks Committee Exp									
182								Gazebo Garden Refurbishment	0.00	0.00		0.00	500.00		500.00		
183								Landscape/Ground Maint expense	0.00	354.17		859.97	3,541.66		4,250.00		
184								Fall Zone Mulching	0.00	0.00		0.00	2,500.00		2,500.00		
185								Grounds Maintenance	0.00			0.00	0.00		0.00		
186								Parks Mgt Fee	0.00	0.00		75.00	50.00		50.00		
187								Playground Equip. Maintenance	0.00	0.00		707.71	1,000.00		1,000.00		
188								Signage Upgrade	0.00			571.43					
189								Tree Trimming & Replacement	0.00	416.67		1,130.00	4,166.66		5,000.00		
190								Total Town Parks Committee Exp	0.00	770.84		3,344.11	11,758.32		13,300.00		
191								Traffic, Parking & Safety Comm	0.00	0.00		0.00	500.00		500.00		
192								Total Town Committees Expense	0.00	1,954.18		5,928.86	31,941.64		33,850.00		
193								Total Town Government	18.70	3,712.51		5,947.56	47,324.98		50,950.00		
194								Town Services									
195								Recepticle Trash Maintenance	0.00	100.00		0.00	1,000.00		1,200.00		
196								Elections	0.00			0.00	0.00		0.00		
197								Grass Mowing	600.00	916.67		3,000.00	3,666.66		5,500.00		
198								Town Park Lawn Maintenance	0.00	0.00		700.00	5,000.00		5,000.00		
199								Trash Collection	105.43	275.00		2,054.22	2,750.00		3,300.00		
200								Utilities									
201								Gas and Electric	82.48	100.00		616.46	1,000.00		1,200.00		
202								Total Utilities	82.48	100.00		616.46	1,000.00		1,200.00		
203								Total Town Services	787.91	1,391.67		6,370.68	13,416.66		16,200.00		
204								Total Contractual	2,689.84	10,010.45		45,664.78	160,304.10		176,525.00		
205								Haunted Trail Expenses	0.00	0.00		9,926.12	15,000.00		15,000.00		
206								OTHER - TC approval req'd +\$500	0.00	625.00		0.00	6,250.00		7,500.00		
207								Payroll Expenses									
208								Gross Wages									
209								Assistant Project Manager	(1,200.00)			6,800.00					
210								Community Hall Manager	0.00	0.00		0.00	0.00		0.00		
211								Town Clerk (Administrative)	1,000.00	1,000.00		10,000.00	10,000.00		12,000.00		
212								Town Manager	0.00	1,666.67		0.00	16,666.66		20,000.00		
213								Town Treasurer	150.06	1,515.00		15,150.00	15,150.00		18,180.00		
214								Zoning Clerk	400.00	400.00		4,000.00	4,000.00		4,800.00		
215								Employee Incentives	0.00	500.00		0.00	5,000.00		6,000.00		
216								Total Gross Wages	350.06	5,081.67		35,950.00	50,816.66		60,980.00		
217								Miscellaneous	0.00			2,310.00					
218								Payroll Taxes									

Town of Clifton
Profit & Loss Budget Performance
 April 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Apr 17		Budget		Jul '16 - Apr 17		YTD Budget		Annual Budget
219						FICA			756.42				2,207.26				
220						Medicare			176.88				516.14				
221						Payroll Taxes - Other			359.18		387.60		359.18		3,876.00		4,651.20
222						Total Payroll Taxes			1,292.48		387.60		3,082.58		3,876.00		4,651.20
223						Total Payroll Expenses			1,642.54		5,469.27		41,342.58		54,692.66		65,631.20
224						Total Expense			4,583.37		16,571.38		98,087.48		1,378,763.44		1,408,106.20
225	Net Income								4,018.07		7,803.62		118,392.83		(432,813.44)		(443,406.20)