

### Financial Summary: January 2018

Jan 2018	Budget	\$OverBud	Income	Apr-Jan 2018	Budget	\$OverBud
15,426	25,000	-9,574	Transfer Tax	626,756	435,000	191,756
25,635	380	25,255	Accommodation Tax	493,709	512,255	-18,546
33,240	872	32,368	Business Licenses	115,738	118,749	-3,011
10	0	10	Parking Permits	610,109	526,592	83,517
85	0	85	Parking Meters	182,508	205,000	-22,492
4,831	15,624	-10,793	Total Fines	362,808	397,476	-34,668
27,365	29,925	-2,560	All Other Revenue	539,775	333,963	205,812
<b>106,592</b>	<b>71,801</b>	<b>34,791</b>	<b>Total Income</b>	<b>2,931,403</b>	<b>2,529,035</b>	<b>402,368</b>

Jan 2018	Budget	\$OverBud	Expenses	Apr-Jan 2018	Budget	\$OverBud
4,869	5,000	-131	Lawsuit Legal Fees	469,050	50,000	419,050
6,360	6,670	-310	Legal Fees-Regular	56,386	66,660	-10,274
24,724	27,092	-2,368	Admin Payroll & Benefits	267,740	297,778	-30,038
36,137	20,200	15,937	Other Admin Expenses	412,284	283,307	128,977
<b>72,090</b>	<b>58,962</b>	<b>13,128</b>	<b>Total Admin Operating</b>	<b>1,205,460</b>	<b>697,745</b>	<b>507,715</b>

53,239	25,826	27,413	Police Payroll & Benefits	564,914	546,561	18,353
9,913	8,596	1,317	Police Admin Payroll & Benefits	120,351	97,439	22,912
23,561	15,179	8,382	All Other Police	203,365	182,461	20,904
<b>86,713</b>	<b>49,601</b>	<b>37,112</b>	<b>Total Police Operating</b>	<b>888,630</b>	<b>826,461</b>	<b>62,169</b>

9,247	8,439	808	Street&Hwy Payroll & Benefits	103,680	89,243	14,437
2,788	3,721	-933	All Other Street & Hwy	44,448	49,537	-5,089
<b>12,035</b>	<b>12,160</b>	<b>-125</b>	<b>Total Street &amp; Hwy Operating</b>	<b>148,128</b>	<b>138,780</b>	<b>9,348</b>

2,972	3,010	-38	Alderman Court Payroll & Benefits	53,651	49,374	4,277
169	200	-31	All Other Court	5,135	3,276	1,859
<b>3,141</b>	<b>3,210</b>	<b>-69</b>	<b>Total Alderman Operating</b>	<b>58,786</b>	<b>52,650</b>	<b>6,136</b>

447	1,200	-753	Lifeguards Payroll & Benefits	322,193	315,404	6,789
3,922	801	3,121	All Other Lifeguard	43,831	22,532	21,299
<b>4,369</b>	<b>2,001</b>	<b>2,368</b>	<b>Total Lifeguard Operating</b>	<b>366,024</b>	<b>337,936</b>	<b>28,088</b>

13,620	9,579	4,041	Code Enf. Payroll & Benefits	229,322	163,961	65,361
1,079	692	387	All Other Code Enf.	19,259	6,074	13,185
<b>14,699</b>	<b>10,271</b>	<b>4,428</b>	<b>Total Code Enf. Operating</b>	<b>248,581</b>	<b>170,035</b>	<b>78,546</b>

<b>747</b>	<b>435</b>	<b>312</b>	<b>Life Saving Station</b>	<b>3,664</b>	<b>9,906</b>	<b>-6,242</b>
------------	------------	------------	----------------------------	--------------	--------------	---------------

2,019	1,260	759	Seasonal PD Payroll & Benefits	208,570	245,874	-37,304
0	0	0	Seasonal Admin PD Payroll & Benefits	0	0	0
1,350	1,000	350	All Other Seasonal Police	17,131	13,296	3,835
<b>3,369</b>	<b>2,260</b>	<b>1,109</b>	<b>Total Police Operating</b>	<b>225,701</b>	<b>259,170</b>	<b>-33,469</b>

<b>3,232</b>	<b>2,753</b>	<b>479</b>	<b>Town Operating</b>	<b>90,346</b>	<b>115,385</b>	<b>-25,039</b>
--------------	--------------	------------	-----------------------	---------------	----------------	----------------

<b>200,395</b>	<b>141,653</b>	<b>58,742</b>	<b>Total Expense</b>	<b>3,235,320</b>	<b>2,608,068</b>	<b>627,252</b>
<b>-93,804</b>	<b>-69,852</b>	<b>-23,952</b>	<b>Net Income</b>	<b>-303,917</b>	<b>-79,033</b>	<b>-224,884</b>

<b>30,333</b>	<b>16,089</b>	<b>14,244</b>	<b>Below-the-Line Totals</b>	<b>527,231</b>	<b>168,485</b>	<b>358,746</b>
---------------	---------------	---------------	------------------------------	----------------	----------------	----------------

<b>-63,471</b>	<b>-53,763</b>	<b>-9,708</b>	<b>Total Net Income</b>	<b>223,314</b>	<b>89,452</b>	<b>133,862</b>
----------------	----------------	---------------	-------------------------	----------------	---------------	----------------