

Financial Summary: November 2017

| Nov 2017 | Budget | \$OverBud | Income | Apr-Nov 2017 | Budget | \$OverBud |
|----------------|----------------|--------------|---------------------|------------------|------------------|----------------|
| 38,252 | 37,000 | 1,252 | Transfer Tax | 586,892 | 385,000 | 201,892 |
| 32,967 | 51,801 | -18,834 | Accommodation Tax | 457,912 | 505,750 | -47,838 |
| 3,054 | 2,254 | 800 | Business Licenses | 82,171 | 114,159 | -31,988 |
| 636 | 0 | 636 | Parking Permits | 609,500 | 526,592 | 82,908 |
| 167 | 0 | 167 | Parking Meters | 183,127 | 205,000 | -21,873 |
| 8,808 | 31,313 | -22,505 | Total Fines | 354,327 | 359,657 | -5,330 |
| 63,955 | 24,203 | 39,752 | All Other Revenue | 502,564 | 268,576 | 233,988 |
| 147,839 | 146,571 | 1,268 | Total Income | 2,776,493 | 2,364,734 | 411,759 |

| Nov 2017 | Budget | \$OverBud | Expenses | Apr-Nov 2017 | Budget | \$OverBud |
|-----------------|----------------|----------------|---|------------------|------------------|-----------------|
| 27,438 | 5,000 | 22,438 | Lawsuit Legal Fees | 435,783 | 40,000 | 395,783 |
| 6,021 | 6,670 | -649 | Legal Fees-Regular | 46,346 | 53,320 | -6,974 |
| 35,265 | 34,726 | 539 | Admin Payroll & Benefits | 216,002 | 247,632 | -31,630 |
| 25,924 | 22,072 | 3,852 | Other Admin Expenses | 360,595 | 240,461 | 120,134 |
| 94,648 | 68,468 | 26,180 | Total Admin Operating | 1,058,726 | 581,413 | 477,313 |
| 82,822 | 76,611 | 6,211 | Police Payroll & Benefits | 471,286 | 465,778 | 5,508 |
| 14,528 | 12,815 | 1,713 | Police Admin Payroll & Benefits | 100,479 | 80,157 | 20,322 |
| 16,525 | 16,616 | -91 | All Other Police | 171,619 | 150,241 | 21,378 |
| 113,875 | 106,042 | 7,833 | Total Police Operating | 743,384 | 696,176 | 47,208 |
| 16,055 | 14,852 | 1,203 | Street&Hwy Payroll & Benefits | 85,330 | 71,012 | 14,318 |
| 8,321 | 7,253 | 1,068 | All Other Street & Hwy | 40,689 | 40,442 | 247 |
| 24,376 | 22,105 | 2,271 | Total Street & Hwy Operating | 126,019 | 111,454 | 14,565 |
| 6,013 | 5,411 | 602 | Alderman Court Payroll & Benefits | 47,387 | 42,576 | 4,811 |
| 127 | 201 | -74 | All Other Court | 4,943 | 2,826 | 2,117 |
| 6,140 | 5,612 | 528 | Total Alderman Operating | 52,330 | 45,402 | 6,928 |
| 2,108 | 2,293 | -185 | Lifeguards Payroll & Benefits | 320,244 | 312,705 | 7,539 |
| 2,026 | 801 | 1,225 | All Other Lifeguard | 37,057 | 20,665 | 16,392 |
| 4,134 | 3,094 | 1,040 | Total Lifeguard Operating | 357,301 | 333,370 | 23,931 |
| 22,010 | 15,478 | 6,532 | Code Enf. Payroll & Benefits | 200,039 | 143,335 | 56,704 |
| 1,182 | 354 | 828 | All Other Code Enf. | 17,804 | 5,289 | 12,515 |
| 23,192 | 15,832 | 7,360 | Total Code Enf. Operating | 217,843 | 148,624 | 69,219 |
| 918 | 1,038 | -120 | Life Saving Station | 8,157 | 7,788 | 369 |
| 7,324 | 5,330 | 1,994 | Seasonal PD Payroll & Benefits | 204,660 | 242,608 | -37,948 |
| 0 | 0 | 0 | Seasonal Admin PD Payroll & Benefits | 0 | | 0 |
| 1,256 | 1,200 | 56 | All Other Seasonal Police | 13,363 | 11,643 | 1,720 |
| 8,580 | 6,530 | 2,050 | Total Police Operating | 218,023 | 254,251 | -36,228 |
| 5,916 | 5,252 | 664 | Town Operating | 76,917 | 91,154 | -14,237 |
| 281,779 | 233,973 | 47,806 | Total Expense | 2,858,700 | 2,269,632 | 589,068 |
| -133,940 | -87,402 | -46,538 | Net Income | -82,207 | 95,102 | -177,309 |
| 12,698 | 25,360 | -12,662 | Below-the-Line Totals | 445,417 | 129,247 | 316,170 |
| -121,242 | -62,042 | -59,200 | Total Net Income | 363,210 | 224,349 | 138,861 |