

Financial Summary: April 2014

Note: This report does not include Below-The-Line Income or Expenses

| <u>April 2014</u> | <u>Budget</u> | <u>\$OverBud</u> | <u>Income</u> |
|-------------------|----------------|------------------|---------------------|
| 40,845 | 46,000 | -5,155 | Transfer Tax |
| 10,475 | 8,130 | 2,345 | Accommodation Tax |
| | | | |
| 51,474 | 40,135 | 11,339 | Business Licenses |
| 28,928 | 40,535 | -11,607 | Parking Permits |
| 0 | 0 | 0 | Parking Meters |
| 11,845 | 12,470 | -625 | Total Fines |
| 61,884 | 30,200 | 31,684 | All Other Revenue |
| 205,451 | 177,470 | 27,981 | Total Income |

| <u>April 2014</u> | <u>Budget</u> | <u>\$OverBud</u> | <u>Expenses</u> |
|-------------------|----------------|------------------|---|
| 0 | 4,375 | -4,375 | Lawsuit Legal Fees |
| 7,500 | 7,500 | 0 | Legal Fees-Regular |
| 19,431 | 18,530 | 901 | Admin Payroll & HR |
| 21,592 | 25,235 | -3,643 | Other Admin Expenses |
| 48,523 | 55,640 | -7,117 | Total Admin Operating |
| | | | |
| 62,266 | 59,581 | 2,685 | Police Payroll & HR |
| 17,314 | 13,360 | 3,954 | All Other Police |
| 79,580 | 72,941 | 6,639 | Total Police Operating |
| | | | |
| 3,517 | 3,575 | -58 | Street&Hwy Payroll & HR |
| 3,126 | 5,744 | -2,618 | All Other Street & Hwy |
| 6,643 | 9,319 | -2,676 | Total Street & Hwy Operating |
| | | | |
| 3,473 | 3,719 | -246 | Alderman Court Payroll & HR |
| 142 | 1,000 | -858 | All Other Court |
| 3,615 | 4,719 | -1,104 | Total Alderman Operating |
| | | | |
| 1,260 | 1,014 | 246 | Lifeguards Payroll & HR |
| 6,906 | 5,467 | 1,439 | All Other Lifeguard |
| 8,166 | 6,481 | 1,685 | Total Lifeguard Operating |
| | | | |
| 4,925 | 5,969 | -1,044 | Code Enf. Payroll & HR |
| 412 | 496 | -84 | All Other Code Enf. |
| 5,337 | 6,465 | -1,128 | Total Code Enf. Operating |
| | | | |
| 326 | 4,280 | -3,954 | Life Saving Station |
| | | | |
| 3,452 | 2,640 | 812 | Seasonal PD Payroll & HR |
| 1,632 | 1,346 | 286 | All Other Seasonal Police |
| 5,084 | 3,986 | 1,098 | Total Seasonal PD Operating |
| | | | |
| 4,577 | 9,517 | -4,940 | Town Operating |
| | | | |
| 161,851 | 173,348 | -11,497 | Total Expense |
| 43,600 | 4,122 | 39,478 | Net Income |