

Financial Summary: April-March 2013

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

| Mar 2013 | Budget | \$OverBud | Income | Apr-Mar 13 | Annual Bud | \$OverBud |
|----------------|---------------|----------------|---------------------|------------------|------------------|----------------|
| 58,424 | 2,857 | 55,567 | Transfer Tax | 570,395 | 300,000 | 270,395 |
| 0 | 211 | -211 | Accommodation Tax | 379,843 | 370,000 | 9,843 |
| 159,044 | 31,481 | 127,563 | Business Licenses | 360,556 | 300,000 | 60,556 |
| 0 | 0 | 0 | Parking Permits | 492,202 | 562,750 | -70,548 |
| 0 | 0 | 0 | Parking Meters | 140,467 | 169,000 | -28,533 |
| 12,783 | 4,673 | 8,110 | Total Fines | 471,101 | 560,600 | -89,499 |
| 22,476 | 9,570 | 12,906 | All Other Revenue | 305,972 | 254,166 | 51,806 |
| 252,727 | 48,792 | 203,935 | Total Income | 2,720,536 | 2,516,516 | 204,020 |

| Mar 2013 | Budget | \$OverBud | Expenses | Apr-Mar 13 | Annual Bud | \$OverBud |
|----------------|-----------------|----------------|---|------------------|------------------|----------------|
| 3,666 | 4,800 | -1,134 | Lawsuit Legal Fees | 23,953 | 60,000 | -36,047 |
| 18,710 | 7,043 | 11,667 | Legal Fees-Regular | 132,951 | 85,000 | 47,951 |
| 20,727 | 22,591 | -1,864 | Admin Payroll & HR | 283,410 | 291,227 | -7,817 |
| 23,273 | 13,881 | 9,392 | Other Admin Expenses | 256,136 | 253,957 | 2,179 |
| 66,376 | 48,315 | 18,061 | Total Admin Operating | 696,450 | 690,184 | 6,266 |
| 56,513 | 51,361 | 5,152 | Police Payroll & HR | 708,850 | 675,217 | 33,633 |
| 16,406 | 11,141 | 5,265 | All Other Police | 170,643 | 172,519 | -1,876 |
| 72,919 | 62,502 | 10,417 | Total Police Operating | 879,493 | 847,736 | 31,757 |
| 3,601 | 3,052 | 549 | Street&Hwy Payroll & HR | 46,344 | 49,543 | -3,199 |
| 4,556 | 2,065 | 2,491 | All Other Street & Hwy | 44,941 | 52,373 | -7,432 |
| 8,157 | 5,117 | 3,040 | Total Street & Hwy Operating | 91,285 | 101,916 | -10,631 |
| 3,416 | 1,935 | 1,481 | Alderman Court Payroll & HR | 51,786 | 32,718 | 19,068 |
| 3,053 | 167 | 2,886 | All Other Court | 7,655 | 3,100 | 4,555 |
| 6,469 | 2,102 | 4,367 | Total Alderman Operating | 59,441 | 35,818 | 23,623 |
| 618 | 1,971 | -1,353 | Lifeguards Payroll & HR | 285,734 | 291,150 | -5,416 |
| 933 | 709 | 224 | All Other Lifeguard | 22,529 | 18,850 | 3,679 |
| 1,551 | 2,680 | -1,129 | Total Lifeguard Operating | 308,263 | 310,000 | -1,737 |
| 5,111 | 5,056 | 55 | Code Enf. Payroll & HR | 64,590 | 70,865 | -6,275 |
| 457 | 599 | -142 | All Other Code Enf. | 5,180 | 7,050 | -1,870 |
| 5,568 | 5,655 | -87 | Total Code Enf. Operating | 69,770 | 77,915 | -8,145 |
| 3,240 | 407 | 2,833 | Life Saving Station | 9,827 | 9,224 | 603 |
| 3,414 | 2,784 | 630 | Seasonal PD Payroll & HR | 293,246 | 278,858 | 14,388 |
| 985 | 1,000 | -15 | All Other Seasonal Police | 15,592 | 17,700 | -2,108 |
| 4,399 | 3,784 | 615 | Total Seasonal PD Operating | 308,838 | 296,558 | 12,280 |
| 4,403 | 30,666 | -26,263 | Town Operating | 87,000 | 141,924 | -54,924 |
| 173,082 | 161,228 | 11,854 | Total Expense | 2,513,217 | 2,510,976 | 2,241 |
| 79,645 | -112,436 | 192,081 | Net Income | 207,319 | 5,540 | 201,779 |