

Financial Summary: July 2014

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

July 2014	Budget	\$OverBud	Income	Apr -July 2014	Budget	\$OverBud
72,733	24,695	48,038	Transfer Tax	195,474	191,040	4,434
2,089	1,840	249	Accommodation Tax	26,631	32,155	-5,524
8,990	5,330	3,660	Business Licenses	136,448	121,200	15,248
98,686	111,940	-13,254	Parking Permits	433,084	425,275	7,809
50,060	52,451	-2,391	Parking Meters	100,581	100,287	294
88,907	102,895	-13,988	Total Fines	197,598	215,560	-17,962
55,481	47,680	7,801	All Other Revenue	164,847	131,445	33,402
376,946	346,831	30,115	Total Income	1,254,663	1,216,962	37,701

July 2014	Budget	\$OverBud	Expenses	Apr -July 2014	Budget	\$OverBud
0	4,375	-4,375	Lawsuit Legal Fees	20,447	17,500	2,947
7,500	7,500	0	Legal Fees-Regular	30,000	30,000	0
27,542	27,825	-283	Admin Payroll & HR	82,934	83,415	-481
33,136	40,845	-7,709	Other Admin Expenses	111,420	112,040	-620
68,178	80,545	-12,367	Total Admin Operating	244,801	242,955	1,846
90,862	104,070	-13,208	Police Payroll & HR	267,330	275,534	-8,204
21,630	16,770	4,860	All Other Police	76,368	60,385	15,983
112,492	120,840	-8,348	Total Police Operating	343,698	335,919	7,779
6,807	7,020	-213	Street&Hwy Payroll & HR	21,387	17,742	3,645
4,157	6,017	-1,860	All Other Street & Hwy	18,015	21,189	-3,174
10,964	13,037	-2,073	Total Street & Hwy Operating	39,402	38,931	471
7,403	7,740	-337	Alderman Court Payroll & HR	19,554	21,750	-2,196
102	385	-283	All Other Court	1,251	1,785	-534
7,505	8,125	-620	Total Alderman Operating	20,805	23,535	-2,730
118,405	121,546	-3,141	Lifeguards Payroll & HR	185,954	189,382	-3,428
4,947	980	3,967	All Other Lifeguard	16,133	8,416	7,717
123,352	122,526	826	Total Lifeguard Operating	202,087	197,798	4,289
7,135	8,127	-992	Code Enf. Payroll & HR	21,780	24,804	-3,024
415	353	62	All Other Code Enf.	2,589	2,056	533
7,550	8,480	-930	Total Code Enf. Operating	24,369	26,860	-2,491
514	465	49	Life Saving Station	2,145	6,965	-4,820
96,230	83,749	12,481	Seasonal PD Payroll & HR	196,311	176,983	19,328
1,087	1,356	-269	All Other Seasonal Police	6,162	7,609	-1,447
97,317	85,105	12,212	Total Seasonal PD Operating	202,473	184,592	17,881
5,087	4,167	920	Town Operating	21,175	24,118	-2,943
432,959	443,290	-10,331	Total Expense	1,100,955	1,081,673	19,282
-56,013	-96,459	40,446	Net Income	153,708	135,289	18,419