

Financial Summary: April-March 2014

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

March 2014	Budget	\$OverBud	Income	April-March 2014	YTD Budget	\$OverBud
90,974	12,625	78,349	Transfer Tax	471,059	480,000	-8,941
0	0	0	Accommodation Tax	411,760	380,000	31,760
158,898	80,985	77,913	Business Licenses	334,212	262,000	72,212
0	0	0	Parking Permits	591,063	489,000	102,063
0	0	0	Parking Meters	190,854	155,000	35,854
4,972	7,045	-2,073	Total Fines	422,840	465,000	-42,160
35,288	6,040	29,248	All Other Revenue	408,945	308,000	100,945
290,132	106,695	183,437	Total Income	2,830,733	2,539,000	291,733

March 2014	Budget	\$OverBud	Expenses	April-March 2014	Budget	\$OverBud
0	4,165	-4,165	Lawsuit Legal Fees	50,000	50,000	0
1,038	10,000	-8,962	Legal Fees-Regular	118,011	120,000	-1,989
18,364	19,780	-1,416	Admin Payroll & HR	227,066	255,229	-28,163
20,350	12,800	7,550	Other Admin Expenses	262,807	227,350	35,457
39,752	46,745	-6,993	Total Admin Operating	657,884	652,579	5,305
60,151	60,235	-84	Police Payroll & HR	765,368	722,586	42,782
17,863	12,415	5,448	All Other Police	188,231	169,200	19,031
78,014	72,650	5,364	Total Police Operating	953,599	891,786	61,813
4,247	3,738	509	Street&Hwy Payroll & HR	50,730	47,723	3,007
2,792	1,815	977	All Other Street & Hwy	37,279	40,900	-3,621
7,039	5,553	1,486	Total Street & Hwy Operating	88,009	88,623	-614
2,593	3,494	-901	Alderman Court Payroll & HR	53,448	52,968	480
337	345	-8	All Other Court	6,490	4,900	1,590
2,930	3,839	-909	Total Alderman Operating	59,938	57,868	2,070
361	474	-113	Lifeguards Payroll & HR	271,108	270,658	450
2,239	1,095	1,144	All Other Lifeguard	19,606	14,950	4,656
2,600	1,569	1,031	Total Lifeguard Operating	290,714	285,608	5,106
6,143	5,535	608	Code Enf. Payroll & HR	66,035	70,196	-4,161
759	475	284	All Other Code Enf.	7,070	7,000	70
6,902	6,010	892	Total Code Enf. Operating	73,105	77,196	-4,091
465	575	-110	Life Saving Station	12,079	7,000	5,079
3,367	2,968	399	Seasonal PD Payroll & HR	309,343	292,428	16,915
1,271	1,075	196	All Other Seasonal Police	14,330	19,400	-5,070
4,638	4,043	595	Total Seasonal PD Operating	323,673	311,828	11,845
14,879	26,545	-11,666	Town Operating	78,700	101,520	-22,820
157,219	167,529	-10,310	Total Expense	2,537,736	2,474,008	63,728
132,913	-60,834	193,747	Net Income	292,997	64,992	228,005