

Financial Summary: May 2014

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

May 2014	Budget	\$OverBud	Income	Apr -May 2014	Budget	\$OverBud
52,789	59,500	-6,711	Transfer Tax	93,634	105,500	-11,866
3,264	12,970	-9,706	Accommodation Tax	13,740	21,000	-7,260
55,695	44,405	11,290	Business Licenses	107,169	85,540	21,629
229,834	191,445	38,389	Parking Permits	258,762	231,980	26,782
16,595	13,304	3,291	Parking Meters	16,595	13,304	3,291
23,119	25,935	-2,816	Total Fines	34,965	38,405	-3,440
24,323	29,470	-5,147	All Other Revenue	86,207	58,770	27,437
405,619	377,029	28,590	Total Income	611,072	554,499	56,573

May 2014	Budget	\$OverBud	Expenses	Apr -May 2014	Budget	\$OverBud
52,894	4,375	48,519	Lawsuit Legal Fees	52,894	8,750	44,144
7,500	7,500	0	Legal Fees-Regular	15,000	15,000	0
19,432	18,530	902	Admin Payroll & HR	38,862	37,060	1,802
17,523	17,925	-402	Other Admin Expenses	39,117	43,160	-4,043
97,349	48,330	49,019	Total Admin Operating	145,873	103,970	41,903

63,792	44,477	19,315	Police Payroll & HR	126,058	104,058	22,000
15,462	14,800	662	All Other Police	32,773	28,160	4,613
79,254	59,277	19,977	Total Police Operating	158,831	132,218	26,613

4,940	3,605	1,335	Street&Hwy Payroll & HR	8,457	7,180	1,277
5,185	4,594	591	All Other Street & Hwy	8,309	10,338	-2,029
10,125	8,199	1,926	Total Street & Hwy Operating	16,766	17,518	-752

3,803	4,027	-224	Alderman Court Payroll & HR	7,276	7,746	-470
340	125	215	All Other Court	482	1,125	-643
4,143	4,152	-9	Total Alderman Operating	7,758	8,871	-1,113

1,334	1,087	247	Lifeguards Payroll & HR	2,594	2,101	493
1,842	1,087	755	All Other Lifeguard	8,748	6,554	2,194
3,176	2,174	1,002	Total Lifeguard Operating	11,342	8,655	2,687

4,813	5,384	-571	Code Enf. Payroll & HR	9,739	11,353	-1,614
1,238	716	522	All Other Code Enf.	1,650	1,212	438
6,051	6,100	-49	Total Code Enf. Operating	11,389	12,565	-1,176

706	1,395	-689	Life Saving Station	1,033	5,675	-4,642
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32,470	28,593	3,877	Seasonal PD Payroll & HR	35,922	31,233	4,689
1,169	2,556	-1,387	All Other Seasonal Police	2,801	3,902	-1,101
33,639	31,149	2,490	Total Seasonal PD Operating	38,723	35,135	3,588

6,325	4,167	2,158	Town Operating	10,901	13,684	-2,783
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240,768	164,943	75,825	Total Expense	402,616	338,291	64,325
164,851	212,086	-47,235	Net Income	208,456	216,208	-7,752