

Financial Summary: April-October 2013

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

October 2013	Budget	\$OverBud	Income	April-October2013	YTD Budget	\$OverBud
55,912	45,000	10,912	Transfer Tax	259,256	374,450	-115,194
356,612	337,950	18,662	Accommodation Tax	398,056	380,000	18,056
5,930	6,900	-970	Business Licenses	152,270	113,710	38,560
-35	0	-35	Parking Permits	591,098	489,000	102,098
4,000	0	4,000	Parking Meters	190,854	155,000	35,854
36,252	40,960	-4,708	Total Fines	362,548	406,120	-43,572
87,969	44,260	43,709	All Other Revenue	266,309	228,495	37,814
546,640	475,070	71,570	Total Income	2,220,391	2,146,775	73,616

October 2013	Budget	\$OverBud	Expenses	April-October2013	Budget	\$OverBud
0	4,165	-4,165	Lawsuit Legal Fees	50,000	29,175	20,825
10,000	10,000	0	Legal Fees-Regular	75,773	70,000	5,773
17,592	19,780	-2,188	Admin Payroll & HR	134,273	147,395	-13,122
12,523	23,660	-11,137	Other Admin Expenses	175,930	159,975	15,955
40,115	57,605	-17,490	Total Admin Operating	435,976	406,545	29,431
65,721	60,235	5,486	Police Payroll & HR	450,918	417,315	33,603
17,234	14,615	2,619	All Other Police	115,916	104,805	11,111
82,955	74,850	8,105	Total Police Operating	566,834	522,120	44,714
3,556	3,180	376	Street&Hwy Payroll & HR	28,991	27,640	1,351
2,334	3,372	-1,038	All Other Street & Hwy	21,711	33,034	-11,323
5,890	6,552	-662	Total Street & Hwy Operating	50,702	60,674	-9,972
4,866	3,490	1,376	Alderman Court Payroll & HR	35,606	33,845	1,761
348	312	36	All Other Court	4,081	2,889	1,192
5,214	3,802	1,412	Total Alderman Operating	39,687	36,734	2,953
0	330	-330	Lifeguards Payroll & HR	268,704	267,935	769
948	1,075	-127	All Other Lifeguard	12,388	9,755	2,633
948	1,405	-457	Total Lifeguard Operating	281,092	277,690	3,402
4,906	5,195	-289	Code Enf. Payroll & HR	36,569	39,881	-3,312
1,099	980	119	All Other Code Enf.	4,500	4,530	-30
6,005	6,175	-170	Total Code Enf. Operating	41,069	44,411	-3,342
338	410	-72	Life Saving Station	7,933	3,730	4,203
4,794	6,920	-2,126	Seasonal PD Payroll & HR	291,299	271,070	20,229
1,136	1,275	-139	All Other Seasonal Police	9,176	14,025	-4,849
5,930	8,195	-2,265	Total Seasonal PD Operating	300,475	285,095	15,380
5,619	6,043	-424	Town Operating	33,858	42,301	-8,443
153,014	165,037	-12,023	Total Expense	1,757,661	1,679,300	78,361
393,626	310,033	83,593	Net Income	462,730	467,475	-4,745