

## Financial Summary: June 2014

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

June 2014	Budget	\$OverBud	Income	Apr -June 2014	Budget	\$OverBud
29,107	60,845	-31,738	Transfer Tax	122,741	166,345	-43,604
10,803	9,215	1,588	Accommodation Tax	24,542	30,315	-5,773
20,289	31,330	-11,041	Business Licenses	127,458	115,870	11,588
75,636	81,355	-5,719	Parking Permits	334,398	313,335	21,063
33,916	34,532	-616	Parking Meters	50,521	47,836	2,685
73,272	74,260	-988	Total Fines	108,236	112,665	-4,429
23,614	24,095	-481	All Other Revenue	109,821	83,765	26,056
<b>266,637</b>	<b>315,632</b>	<b>-48,995</b>	<b>Total Income</b>	<b>877,717</b>	<b>870,131</b>	<b>7,586</b>

June 2014	Budget	\$OverBud	Expenses	Apr -June 2014	Budget	\$OverBud
16,373	4,375	11,998	Lawsuit Legal Fees	69,267	13,125	56,142
7,500	7,500	0	Legal Fees-Regular	22,500	22,500	0
18,970	18,530	440	Admin Payroll & HR	55,393	55,590	-197
39,168	28,035	11,133	Other Admin Expenses	78,284	71,195	7,089
<b>82,011</b>	<b>58,440</b>	<b>23,571</b>	<b>Total Admin Operating</b>	<b>225,444</b>	<b>162,410</b>	<b>63,034</b>
48,201	67,406	-19,205	Police Payroll & HR	176,469	171,464	5,005
22,023	15,455	6,568	All Other Police	54,797	43,615	11,182
<b>70,224</b>	<b>82,861</b>	<b>-12,637</b>	<b>Total Police Operating</b>	<b>231,266</b>	<b>215,079</b>	<b>16,187</b>
6,015	3,542	2,473	Street&Hwy Payroll & HR	14,580	10,722	3,858
5,489	4,834	655	All Other Street & Hwy	13,797	15,172	-1,375
<b>11,504</b>	<b>8,376</b>	<b>3,128</b>	<b>Total Street &amp; Hwy Operating</b>	<b>28,377</b>	<b>25,894</b>	<b>2,483</b>
4,875	6,264	-1,389	Alderman Court Payroll & HR	12,151	14,010	-1,859
666	275	391	All Other Court	1,149	1,400	-251
<b>5,541</b>	<b>6,539</b>	<b>-998</b>	<b>Total Alderman Operating</b>	<b>13,300</b>	<b>15,410</b>	<b>-2,110</b>
64,941	65,735	-794	Lifeguards Payroll & HR	67,549	67,836	-287
2,439	882	1,557	All Other Lifeguard	11,187	7,436	3,751
<b>67,380</b>	<b>66,617</b>	<b>763</b>	<b>Total Lifeguard Operating</b>	<b>78,736</b>	<b>75,272</b>	<b>3,464</b>
4,798	5,324	-526	Code Enf. Payroll & HR	14,644	16,677	-2,033
524	491	33	All Other Code Enf.	2,174	1,703	471
<b>5,322</b>	<b>5,815</b>	<b>-493</b>	<b>Total Code Enf. Operating</b>	<b>16,818</b>	<b>18,380</b>	<b>-1,562</b>
<b>599</b>	<b>825</b>	<b>-226</b>	<b>Life Saving Station</b>	<b>1,631</b>	<b>6,500</b>	<b>-4,869</b>
64,160	62,001	2,159	Seasonal PD Payroll & HR	100,082	93,234	6,848
2,274	2,351	-77	All Other Seasonal Police	5,075	6,253	-1,178
<b>66,434</b>	<b>64,352</b>	<b>2,082</b>	<b>Total Seasonal PD Operating</b>	<b>105,157</b>	<b>99,487</b>	<b>5,670</b>
<b>5,186</b>	<b>6,267</b>	<b>-1,081</b>	<b>Town Operating</b>	<b>16,088</b>	<b>19,951</b>	<b>-3,863</b>
<b>314,201</b>	<b>300,092</b>	<b>14,109</b>	<b>Total Expense</b>	<b>716,817</b>	<b>638,383</b>	<b>78,434</b>
<b>-47,564</b>	<b>15,540</b>	<b>-63,104</b>	<b>Net Income</b>	<b>160,900</b>	<b>231,748</b>	<b>-70,848</b>