

Waterfront Department Expense

Consolidated 12/31/10

	FY 11 Budget	YTD 12/31/10 Expense	FY 11 % Of Budget
Salaries & Benefits	5,480,825	2,690,298	49.09%
Supplies & Services	3,405,267	2,143,222	62.94%
Community Promotions (1)	60,000	45,059	75.10%
Capital Outlay Transfers (2)	969,361	484,680	50.00%
Non Capitalized Transfers (3)	81,909	15,475	18.89%
Beach Lifeguard Service	74,884	37,442	50.00%
Principal	635,173	561,379	88.38%
Interest	1,030,824	481,009	46.66%
Appropriated Reserve	100,000		0.00%
Other		2,540	
Total	11,838,243	6,461,104	54.58%
Encumbrances (4)		715,336	
Actual Total Expended		5,745,768	48.54%

(1) July 4 fireworks.

(2) Transfer to fund Capital Projects.

(3) Non-capitalized equipment and computer hardware.

(4) Funding committed but not yet paid, i.e., contracts.