

Waterfront Department
Fiscal Year 2012 Expenditure Summary

Description	Fiscal Year 2012 Budget	Fiscal Year 2012 Actual	Variance \$ Over (+) or Under (-) Budget	Variance % Over (+) or Under (-) Budget
Total Salaries & Benefits	5,461,051	5,370,795	-90,256	-1.65%
Total Supplies & Services	3,455,120	3,529,066	73,946	2.14%
July 4th Fireworks	60,000	40,539	-19,461	-32.43%
Transfers to Capital	934,483	934,483	0	0.00%
Non-Capitalized Equipment	167,500	132,175	-35,325	-21.09%
Beach Lifeguard Service	77,020	77,020	0	0.00%
<i>Other</i>				
Principal	692,216	620,700	-71,516	-10.33%
Interest	1,084,573	899,774	-184,799	-17.04%
Fiscal Agent Charges	-	2,540	2,540	
Appropriated Reserves	50,000	-	-50,000	0.00%
Total Other	1,826,789	1,523,014	-303,775	-16.63%
<i>Subtotal</i>	11,981,963	11,607,093	-374,870	-3.13%
Encumbrances		194,423		
Adjusted Total		11,412,670	-569,293	-4.75%