

Waterfront Department Expense

Consolidated 12/31/09

	FY 10 Budget	YTD 12/31/09 Expense	FY 10 % Of Budget
Salaries & Benefits	5,530,336	2,687,524	48.60%
Supplies & Services	3,416,967	2,045,877	59.87%
Special Projects (1)	55,690	12,385	22.24%
Capital Outlay Transfers (2)	1,131,381	565,691	50.00%
Non Capitalized Transfers (3)	86,445	12,538	14.50%
Beach Lifeguard Service	66,869	33,435	50.00%
Principal	714,886	614,886	86.01%
Interest	958,686	494,671	51.60%
Appropriated Reserve	100,000		0.00%
Other		2,540	
Total	12,061,260	6,469,547	53.64%
Encumbrances (4)		566,390	
Actual Total Expended		5,903,157	48.94%

(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.