

12/14/2011

FY 2012
REVENUE/EXPENSE RECAP
OPERATING BUDGET

	FY 2012 Budget	1st Qtr			2nd Qtr			3rd Qtr			4th Qtr			YTD Total	% of Budget
	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12			
Revenue															
Property Taxes	485,000	147,689	30,665	309,106	-6,396	1,797	853	1,887					485,601	100%	
Realty Transfer Tax	300,000	36,938	23,809	32,355	29,068	15,476	14,907	9,432					161,985	54%	
Gross Rental Tax	470,000	4,197		525	920	13,329	458,015	10,968					487,954	104%	
Other Revenue (Excludes Trash, Recycling & Ambulance Revenue)	364,950	57,297	51,843	49,135	53,737	32,611	30,477	26,482					301,582	83%	
Inter-Departmental Grants	109,154	10,345			774	50,722							61,841	57%	
Capital/Long Term	148,900		30,103										30,103	20%	
Total Revenue	1,878,004	256,466	136,420	391,121	78,104	113,935	504,252	48,769	-	-	-	-	1,529,067	81%	
Expenses by Department															
General Administration	490,679	66,785	28,560	50,245	33,553	38,633	38,375	32,447					288,598	59%	
Public Safety	596,963	42,080	45,912	66,321	51,472	46,195	41,874	42,573					336,427	56%	
Public Works	148,099	8,011	14,981	14,883	13,399	13,701	15,348	14,842					95,165	64%	
Beach Patrol	210,010	5,280	45,611	81,319	50,283	15,069	3,123	10					200,695	96%	
Beautification Committee	23,500			468	78		110	8,070					8,726	37%	
Water Quality Committee	4,300												0	0%	
Inter-Departmental Grants	109,154	92,798	3,596	208	363		2,746	25,588					125,299	115%	
Capital/Long Term	148,900	60,205			162	525		8,954					69,846	47%	
(Excludes Trash, Recycling & Ambulance Expenses)															
Total Expenses	1,731,605	275,159	138,660	213,444	149,310	114,123	101,576	132,484	-	-	-	-	1,124,756	65%	

Note: