

8/14/2012

FY 2013  
REVENUE/EXPENSE RECAP  
OPERATING BUDGET

	FY 2013 Budget	1st Qtr May 12	Jun 12	Jul 12	2nd Qtr Aug 12	Sep 12	Oct 12	3rd Qtr Nov 12	Dec 12	Jan 13	4th Qtr Feb 13	Mar 13	Apr 13	YTD Total	% of Budget
<b>Revenue</b>															
Property Taxes	494,700	166,213	241,545	73,754										481,512	97%
Realty Transfer Tax	225,000	43,692	10,853	20,701										75,246	33%
Gross Rental Tax	498,600	2,708												2,708	1%
Other Revenue (Excludes Trash, Recycling & Ambulance Revenue)	372,230	68,921	55,710	44,824										169,455	46%
Inter-Departmental Grants	-		45,000											45,000	0%
Capital/Long Term	23,300													0	0%
ARM	38,100														
MSA Grant	40,722														
<b>Total Revenue</b>	<b>1,692,652</b>	<b>281,534</b>	<b>353,108</b>	<b>139,279</b>	-	-	-	-	-	-	-	-	-	<b>773,921</b>	<b>46%</b>
<b>Expenses by Department</b>															
General Administration	507,800	70,424	47,699	36,962										155,085	31%
Public Safety	609,547	42,904	71,029	49,326										163,259	27%
Public Works	186,157	12,421	29,095	12,998										54,514	29%
Beach Patrol	214,868	622	71,922	56,529										129,073	60%
Community Enhancement	23,500		6,895	1,025										7,920	34%
Water Quality Committee	4,300													0	0%
Inter-Departmental Grants	30,207		46,913	629										47,542	157%
ARM Expense	38,100														
Capital/Long Term	23,300													0	0%
MSA Grant	40,722		5,284	253										5,537	14%
(Excludes Trash, Recycling & Ambulance Expenses)															
<b>Total Expenses</b>	<b>1,678,501</b>	<b>126,371</b>	<b>278,837</b>	<b>157,722</b>	-	-	-	-	-	-	-	-	-	<b>562,930</b>	<b>34%</b>

**Total Expenses**

Note:

June 2012 - \$45K Landscaping Grant from DELDOT