

Appropriation Summary

March 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$71,800.00	\$71,800.00	\$99.00	\$157.00	\$21,495.72	\$50,147.28	0.219%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$500.00	\$7,500.00	0.000%
Total Recreation	\$0.00	\$79,800.00	\$79,800.00	\$99.00	\$157.00	\$21,995.72	\$57,647.28	
Total Leisure Time Activities	\$0.00	\$79,800.00	\$79,800.00	\$99.00	\$157.00	\$21,995.72	\$57,647.28	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$0.00	\$36,000.00	\$36,000.00	\$1,596.39	\$5,020.02	\$21,979.98	\$9,000.00	13.945%
Total Billing - Electric	\$0.00	\$36,000.00	\$36,000.00	\$1,596.39	\$5,020.02	\$21,979.98	\$9,000.00	
Billing - Gas								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$371.85	\$1,048.27	\$2,451.73	\$0.00	29.951%
Total Billing - Gas	\$0.00	\$3,500.00	\$3,500.00	\$371.85	\$1,048.27	\$2,451.73	\$0.00	
Billing - Water								
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$172.79	\$491.76	\$4,908.24	\$1,300.00	7.340%
Total Billing - Water	\$0.00	\$6,700.00	\$6,700.00	\$172.79	\$491.76	\$4,908.24	\$1,300.00	
Total Basic Utility Services	\$0.00	\$46,200.00	\$46,200.00	\$2,141.03	\$6,560.05	\$29,339.95	\$10,300.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$16,135.73	\$42,624.64	\$5,604.95	\$178,770.41	18.777%
Employee Fringe Benefits	\$0.00	\$102,872.00	\$102,872.00	\$6,868.97	\$14,225.60	\$50,021.33	\$38,625.07	13.828%
Contractual Services	\$23,355.82	\$456,614.00	\$479,969.82	\$23,586.93	\$67,984.27	\$113,636.70	\$298,348.85	14.164%
Supplies and Materials	\$13,742.61	\$174,500.00	\$188,242.61	\$4,161.70	\$22,951.11	\$98,955.83	\$66,335.67	12.192%
Other	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$233.77	\$233.77	\$26,532.46	0.866%
Total Boards and Commissions	\$37,098.43	\$987,986.00	\$1,025,084.43	\$50,753.33	\$148,019.39	\$268,452.58	\$608,612.46	
Total General Government	\$37,098.43	\$987,986.00	\$1,025,084.43	\$50,753.33	\$148,019.39	\$268,452.58	\$608,612.46	

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Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$236,000.00	\$236,000.00	\$7,842.00	\$8,632.00	\$0.00	\$227,368.00	3.658%
Total Capital Outlay	\$0.00	\$236,000.00	\$236,000.00	\$7,842.00	\$8,632.00	\$0.00	\$227,368.00	
Total Capital Outlay	\$0.00	\$236,000.00	\$236,000.00	\$7,842.00	\$8,632.00	\$0.00	\$227,368.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$509,367.00	\$509,367.00	\$0.00	\$0.00	\$0.00	\$509,367.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$509,367.00	\$509,367.00	\$0.00	\$0.00	\$0.00	\$509,367.00	
Total 1000 - General	\$37,098.43	\$1,866,353.00	\$1,903,451.43	\$60,835.36	\$163,368.44	\$319,788.25	\$1,420,294.74	
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2051 - USEPA Brownfield Hazardous Substance Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Contractual Services	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0.000%
Total Boards and Commissions	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$195,500.00	\$4,500.00	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$195,500.00	\$4,500.00	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$195,500.00	\$4,500.00	
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2052 - USEPA Brownfield Petroleum Assess. Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Contractual Services	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0.000%
Total Boards and Commissions	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$195,500.00	\$4,500.00	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$195,500.00	\$4,500.00	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$195,500.00	\$4,500.00	

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2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0.000%
Employee Fringe Benefits	\$0.00	\$3,746.00	\$3,746.00	\$0.00	\$0.00	\$0.00	\$3,746.00	0.000%
Contractual Services	\$0.00	\$10,171.00	\$10,171.00	\$0.00	\$0.00	\$0.00	\$10,171.00	0.000%
Supplies and Materials	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.000%
Total Police Enforcement	\$0.00	\$35,267.00	\$35,267.00	\$0.00	\$0.00	\$0.00	\$35,267.00	
Total Security of Persons and Property	\$0.00	\$35,267.00	\$35,267.00	\$0.00	\$0.00	\$0.00	\$35,267.00	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	0.000%
Total Capital Outlay	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	
Total Capital Outlay	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$46,667.00	\$46,667.00	\$0.00	\$0.00	\$0.00	\$46,667.00	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other Financing Uses	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Total 2901 - Fireworks Fund	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$0.00	\$958,300.00	\$14,400.00	0.000%
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$0.00	\$958,300.00	\$14,400.00	
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$0.00	\$958,300.00	\$14,400.00	

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Total 4201 - Ferry Terminal Building Grant Con	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$0.00	\$958,300.00	\$14,400.00	
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4202 - ARRA Grant Construction								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	0.000%
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	
Total 4202 - ARRA Grant Construction	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	
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9901 - Other Agency Advanced Auto Systems								
Capital Outlay								
Contractual Services	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$58,096.86	\$144,296.99	\$0.00	28.705%
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$58,096.86	\$144,296.99	\$0.00	
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$58,096.86	\$144,296.99	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$58,096.86	\$144,296.99	\$0.00	
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Report Totals:	\$37,098.43	\$4,025,637.60	\$4,062,736.03	\$80,200.98	\$221,465.30	\$2,096,439.40	\$1,744,831.33	