

Fund Summary

March 2013

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$853,094.64	\$356,344.39	\$362,104.37	\$60,835.36	\$163,368.44	\$1,148,603.67	\$319,788.25	\$828,815.42
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$1,979.79	\$1,979.79	\$0.00	\$0.00	\$1,979.79	\$195,500.00	(\$193,520.21)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$98.82	\$98.82	\$0.00	\$0.00	\$98.82	\$195,500.00	(\$195,401.18)
2061	Marine Patrol Program	\$602.22	\$0.00	\$0.00	\$0.00	\$0.00	\$602.22	\$0.00	\$602.22
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,300.00	(\$958,300.00)
4202	ARRA Grant Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,054.16	(\$283,054.16)
9901	Other Agency Advanced Auto Systems	\$0.00	\$19,365.62	\$58,096.86	\$19,365.62	\$58,096.86	\$0.00	\$144,296.99	(\$144,296.99)
	Report Total:	<u>\$853,696.86</u>	<u>\$377,788.62</u>	<u>\$422,279.84</u>	<u>\$80,200.98</u>	<u>\$221,465.30</u>	<u>\$1,151,284.50</u>	<u>\$2,096,439.40</u>	<u>(\$945,154.90)</u>