

Revenue Summary

March 2013

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$779,895.00	\$351,966.33	\$351,966.33	(\$427,928.67)	45.130%
Intergovernmental	\$134,622.00	\$2,502.89	\$2,502.89	(\$132,119.11)	1.859%
Charges for Services	\$123,051.00	\$1,867.50	\$7,612.14	(\$115,438.86)	6.186%
Earnings on Investments	\$100.00	\$7.67	\$23.01	(\$76.99)	23.010%
Other Financing Sources					
Transfers - In	\$200.00	\$0.00	\$0.00	(\$200.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$200.00	\$0.00	\$0.00	(\$200.00)	
Total 1000 General	\$1,037,868.00	\$356,344.39	\$362,104.37	(\$675,763.63)	
2051 USEPA Brownfield Hazardous Substance Grt					
Intergovernmental	\$200,000.00	\$1,979.79	\$1,979.79	(\$198,020.21)	0.990%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 USEPA Brownfield Hazardous Substance Grt	\$200,000.00	\$1,979.79	\$1,979.79	(\$198,020.21)	
2052 USEPA Brownfield Petroleum Assess. Grt					
Intergovernmental	\$200,000.00	\$98.82	\$98.82	(\$199,901.18)	0.049%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2052 USEPA Brownfield Petroleum Assess. Grt	\$200,000.00	\$98.82	\$98.82	(\$199,901.18)	
2061 Marine Patrol Program					
Intergovernmental	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$11,667.00	\$0.00	\$0.00	(\$11,667.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$11,667.00	\$0.00	\$0.00	(\$11,667.00)	

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Total 2061 Marine Patrol Program	\$46,667.00	\$0.00	\$0.00	(\$46,667.00)	
2901 Fireworks Fund					
Miscellaneous	\$200.00	\$0.00	\$0.00	(\$200.00)	0.000%
Total 2901 Fireworks Fund	\$200.00	\$0.00	\$0.00	(\$200.00)	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$475,000.00	\$0.00	\$0.00	(\$475,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$497,700.00	\$0.00	\$0.00	(\$497,700.00)	0.000%
Total Other Financing Sources	\$497,700.00	\$0.00	\$0.00	(\$497,700.00)	
Total 4201 Ferry Terminal Building Grant Con	\$972,700.00	\$0.00	\$0.00	(\$972,700.00)	
4202 ARRA Grant Construction					
Intergovernmental	\$537,323.75	\$0.00	\$0.00	(\$537,323.75)	0.000%
Total 4202 ARRA Grant Construction	\$537,323.75	\$0.00	\$0.00	(\$537,323.75)	
9901 Other Agency Advanced Auto Systems					
Charges for Services	\$202,393.85	\$19,365.62	\$58,096.86	(\$144,296.99)	28.705%
Total 9901 Other Agency Advanced Auto Systems	\$202,393.85	\$19,365.62	\$58,096.86	(\$144,296.99)	
Report Total:	\$3,197,152.60	\$377,788.62	\$422,279.84	(\$2,774,872.76)	