

06/28/2019 09:24
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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<hr/>							
100 GENERAL GOVERNMENT							
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00100800 GENERAL GOV MISC REVENUE							
484000 MISCELLANEOUS REVENUE							
00100800 484000 GG MSC REV	-108,342.02	-75,000.00	-75,000.00	-72,196.80	-75,000.00	-75,000.00	.0%
00100800 484012 GLOCROSSNG	-16,667.00	-16,667.00	-16,667.00	-16,667.00	-16,667.00	-16,667.00	.0%
00100800 484018 IMA VETS	-29,000.00	-29,000.00	-29,000.00	-30,000.00	-30,000.00	-29,000.00	.0%
00100800 484019 IMA CSO	.00	-11,000.00	-11,000.00	.00	-11,000.00	-11,000.00	.0%
TOTAL GENERAL GOV MISC REVEN	-154,009.02	-131,667.00	-131,667.00	-118,863.80	-132,667.00	-131,667.00	.0%
TOTAL GENERAL GOVERNMENT	-154,009.02	-131,667.00	-131,667.00	-118,863.80	-132,667.00	-131,667.00	.0%
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121 EXECUTIVE - CITY MAYOR							
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00121320 MAYOR FEES							
00121320 432031 NAMING FEE	-50,000.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
TOTAL MAYOR FEES	-50,000.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
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00121800 MAYOR MISC REVENUE							
00121800 484008 WIND TURB	-225,527.99	-275,000.00	-275,000.00	-315,652.85	-275,000.00	-275,000.00	.0%
TOTAL MAYOR MISC REVENUE	-225,527.99	-275,000.00	-275,000.00	-315,652.85	-275,000.00	-275,000.00	.0%
TOTAL EXECUTIVE - CITY MAYOR	-275,527.99	-325,000.00	-325,000.00	-315,652.85	-325,000.00	-325,000.00	.0%
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138 PURCHASING							
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00138320 PURCHASING FEES							
00138320 432009 MISC FEES	-2,290.00	-500.00	-400.00	-1,463.05	-600.00	-500.00	25.0%
TOTAL PURCHASING FEES	-2,290.00	-500.00	-400.00	-1,463.05	-600.00	-500.00	25.0%
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00138800 PURCHASING MISC REVENUE							
00138800 484013 SALE FURN	-400.00	.00	.00	.00	.00	.00	.0%
00138800 484014 SALE EQUIP	-2,500.00	.00	.00	-6,506.14	-6,506.14	.00	.0%
00138800 484015 SALE VEHIC	-10,818.27	.00	.00	-175.00	-175.00	.00	.0%
TOTAL PURCHASING MISC REVENU	-13,718.27	.00	.00	-6,681.14	-6,681.14	.00	.0%
TOTAL PURCHASING	-16,008.27	-500.00	-400.00	-8,144.19	-7,281.14	-500.00	25.0%
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145 TREASURER/COLLECTOR							
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00145110 PERSONAL PROPERTY TAXES							
00145110 411000 PP TAX 00	-96.87	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
00145110 411001 PP TAX 01	-32.45	.00	.00	.00	.00	.00	.0%
00145110 411005 PP TAX 05	-30.20	.00	.00	.00	.00	.00	.0%
00145110 411009 PP TAX 09	.00	.00	.00	-60.70	.00	.00	.0%
00145110 411010 PP TAX 10	-13.18	.00	.00	-8.38	.00	.00	.0%
00145110 411011 PP TAX 11	-75.74	.00	.00	.00	.00	.00	.0%
00145110 411012 PP TAX 12	-37.22	.00	.00	-21.49	.00	.00	.0%
00145110 411013 PP TAX 13	-126.97	.00	.00	.00	.00	.00	.0%
00145110 411014 PP TAX 14	-67.13	.00	.00	.00	.00	.00	.0%
00145110 411015 PP TAX 15	-131.65	.00	.00	-7.24	.00	.00	.0%
00145110 411016 PP TAX 16	-566.75	.00	.00	-350.60	.00	.00	.0%
00145110 411017 PP TAX 17	-5,786.93	.00	.00	-237.89	.00	.00	.0%
00145110 411018 PP TAX 18	-1,463,498.35	.00	.00	-8,735.25	.00	.00	.0%
00145110 411019 PP TAX 19	.00	-1,500,000.00	-1,512,990.88	-1,493,266.50	-1,512,990.88	.00	-100.0%
00145110 411020 PP TAX 20	.00	.00	.00	-68.79	.00	.00	.0%
00145110 411091 PP TAX 91	-37.60	.00	.00	.00	.00	.00	.0%
00145110 411092 PP TAX 92	-45.57	.00	.00	.00	.00	.00	.0%
00145110 411093 PP TAX 93	-13.10	.00	.00	.00	.00	.00	.0%
00145110 411097 PP TAX 97	-72.19	.00	.00	.00	.00	.00	.0%
00145110 411098 PP TAX 98	-146.71	.00	.00	.00	.00	.00	.0%
00145110 411099 PP TAX 99	-92.24	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL PROPERTY TAXE	-1,470,870.85	-1,500,000.00	-1,512,990.88	-1,502,756.84	-1,512,990.88	.00	-100.0%
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00145120 REAL ESTATE TAXES							
00145120 412006 RE TAX 06	-668.36	.00	.00	.00	.00	.00	.0%
00145120 412007 RE TAX 07	-6.87	.00	.00	.00	.00	.00	.0%
00145120 412014 RE TAX 14	-.20	.00	.00	.00	.00	.00	.0%
00145120 412016 RE TAX 16	562.57	.00	.00	.00	.00	.00	.0%
00145120 412017 RE TAX 17	-528,201.20	.00	.00	.00	.00	.00	.0%
00145120 412018 RE TAX 18	-78,251,824.77	.00	.00	-900,832.72	.00	.00	.0%
00145120 412019 RE TAX 19	.00	-82,553,589.00	-82,689,735.85	-81,052,996.41	-82,689,735.85	.00	-100.0%
00145120 412020 RE TAX 20	.00	.00	.00	-151,163.39	.00	-86,927,527.00	.0%
00145120 412100 DEF RETAX	.00	.00	.00	-28,790.74	-29,000.00	.00	.0%
TOTAL REAL ESTATE TAXES	-78,780,138.83	-82,553,589.00	-82,689,735.85	-82,133,783.26	-82,718,735.85	-86,927,527.00	5.1%
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00145130 OVERLAY - BUDGETARY ONLY							
00145130 413000 PROVAB BUD	.00	400,000.00	403,632.73	.00	400,000.00	400,000.00	-.9%
TOTAL OVERLAY - BUDGETARY ON	.00	400,000.00	403,632.73	.00	400,000.00	400,000.00	-.9%
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00145142 TAX LIENS REDEEMDED							
00145142 414200 TAX LIENS	-399,647.80	.00	.00	-175,573.54	-166,300.00	.00	.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL TAX LIENS REDEEMDED	-399,647.80	.00	.00	-175,573.54	-166,300.00	.00	.0%
00145145 TAX FORECLOSURE							
00145145 414500 TAX FORECL	.00	.00	.00	-21,800.78	-21,900.00	.00	.0%
TOTAL TAX FORECLOSURE	.00	.00	.00	-21,800.78	-21,900.00	.00	.0%
00145150 MOTOR VEHICLE EXCISE							
00145150 415001 MVE 01	.00	.00	.00	-30.00	.00	.00	.0%
00145150 415002 MVE 02	-87.49	.00	.00	.00	.00	.00	.0%
00145150 415003 MVE 03	-52.50	.00	.00	.00	.00	.00	.0%
00145150 415006 MVE 06	-154.17	.00	.00	.00	.00	.00	.0%
00145150 415007 MVE 07	-267.50	.00	.00	.00	.00	.00	.0%
00145150 415008 MVE 08	-271.46	.00	.00	-313.22	.00	.00	.0%
00145150 415009 MVE 09	-498.96	.00	.00	-403.75	.00	.00	.0%
00145150 415010 MVE 10	-316.04	.00	.00	-422.50	.00	.00	.0%
00145150 415011 MVE 11	-596.25	.00	.00	-632.20	.00	.00	.0%
00145150 415012 MVE 12	-1,074.79	.00	.00	-569.79	.00	.00	.0%
00145150 415013 MVE 13	-1,080.14	.00	.00	-411.36	.00	.00	.0%
00145150 415014 MVE 14	-2,670.38	.00	.00	-1,055.01	.00	.00	.0%
00145150 415015 MVE 15	-7,467.17	.00	.00	-2,609.00	.00	.00	.0%
00145150 415016 MVE 16	-32,106.62	.00	.00	-611.21	.00	.00	.0%
00145150 415017 MVE 17	-517,213.81	.00	.00	-37,611.63	.00	.00	.0%
00145150 415018 MVE 18	-3,044,901.43	.00	.00	-564,982.33	.00	.00	.0%
00145150 415019 MVE 19	.00	-3,475,000.00	-3,518,674.00	-3,123,530.86	-3,518,674.00	.00	-100.0%
00145150 415020 MVE 20	.00	.00	.00	.00	.00	-3,525,000.00	.0%
00145150 415090 MVE 90	-739.70	.00	.00	.00	.00	.00	.0%
00145150 415095 MVE 95	-63.51	.00	.00	.00	.00	.00	.0%
TOTAL MOTOR VEHICLE EXCISE	-3,609,561.92	-3,475,000.00	-3,518,674.00	-3,733,182.86	-3,518,674.00	-3,525,000.00	.2%
00145170 PENALTIES & INTEREST							
00145170 417001 P&I PP	-157,644.60	-200,000.00	.00	-3,535.24	-200,000.00	-200,000.00	.0%
00145170 417002 P&I RE	-16,911.31	.00	-200,000.00	-250,270.40	.00	.00	-100.0%
00145170 417003 P&I EXCISE	-203,431.97	-100,000.00	-100,000.00	-99,840.71	-100,000.00	-100,000.00	.0%
00145170 417004 P&I LIEN	-46,559.86	-125,000.00	-125,000.00	-54,394.01	-125,000.00	-125,000.00	.0%
TOTAL PENALTIES & INTEREST	-424,547.74	-425,000.00	-425,000.00	-408,040.36	-425,000.00	-425,000.00	.0%
00145180 PILOT							
00145180 418000 PILOT	-59,029.47	-78,075.00	-59,000.00	-183,706.04	-161,077.88	-78,075.00	32.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL PILOT	-59,029.47	-78,075.00	-59,000.00	-183,706.04	-161,077.88	-78,075.00	32.3%
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00145320 TREAS/COLL FEES							
00145320 432002 CERT LIEN	-58,010.00	-55,000.00	-55,000.00	-61,995.00	-55,000.00	-55,000.00	.0%
00145320 432027 TT LEGAL	-80,249.57	-150,000.00	-150,000.00	-125,400.12	-150,000.00	-110,000.00	-26.7%
TOTAL TREAS/COLL FEES	-138,259.57	-205,000.00	-205,000.00	-187,395.12	-205,000.00	-165,000.00	-19.5%
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00145800 TREAS/COLL MISC REVENUE							
00145800 484017 PY GRANT	-1,875.00	.00	.00	.00	.00	.00	.0%
TOTAL TREAS/COLL MISC REVENUE	-1,875.00	.00	.00	.00	.00	.00	.0%
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00145820 EARNINGS ON INVESTMENTS							
00145820 482000 INTEREST	-105,207.88	-55,000.00	-55,000.00	-129,090.02	-155,000.00	-125,000.00	127.3%
TOTAL EARNINGS ON INVESTMENT	-105,207.88	-55,000.00	-55,000.00	-129,090.02	-155,000.00	-125,000.00	127.3%
TOTAL TREASURER/COLLECTOR	-84,989,139.06	-87,891,664.00	-88,061,768.00	-88,475,328.82	-88,484,678.61	-90,845,602.00	3.2%
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155 MANAGEMENT INFO SYSTEMS							
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00155370 INFO TECH OTHER DEPT REV							
00155370 437003 E-RATE	-17,731.92	.00	.00	-17,325.14	-17,325.14	.00	.0%
TOTAL INFO TECH OTHER DEPT R	-17,731.92	.00	.00	-17,325.14	-17,325.14	.00	.0%
TOTAL MANAGEMENT INFO SYSTEM	-17,731.92	.00	.00	-17,325.14	-17,325.14	.00	.0%
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161 CITY CLERK							
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00161320 CITY CLERK FEES							
00161320 432000 FEES	-6,775.00	-3,000.00	-3,000.00	-8,225.00	-8,300.00	-3,000.00	.0%
00161320 432009 MISC FEE	-9,699.55	-10,000.00	-10,000.00	-8,068.50	-10,000.00	-10,000.00	.0%
00161320 432012 RTND CHECK	.00	.00	.00	-50.00	-50.00	.00	.0%
00161320 432020 REC FEES	-18,692.25	-15,000.00	-15,000.00	-19,787.65	-16,000.00	-15,000.00	.0%
00161320 432030 LDOG FEE	-4,655.75	-2,500.00	-2,500.00	-4,730.00	-3,300.00	-2,500.00	.0%
00161320 432034 VITAL STAT	-41,459.70	-30,000.00	-30,000.00	-50,861.25	-45,000.00	-35,000.00	16.7%
TOTAL CITY CLERK FEES	-81,282.25	-60,500.00	-60,500.00	-91,722.40	-82,650.00	-65,500.00	8.3%
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00161420 CITY CLERK LICENSES							
00161420 442002 AUTO AMSMT	-4,025.00	-500.00	-500.00	-905.00	-500.00	-500.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
00161420 442003 B/P/B LIC	-580.00	.00	.00	-1,050.00	-1,050.00	.00	.0%
00161420 442007 DOG LICNSE	-42,511.25	-35,000.00	-35,000.00	-45,326.75	-35,100.00	-40,000.00	14.3%
00161420 442011 HAWK/PED	-440.00	-500.00	-500.00	-950.00	-950.00	-500.00	.0%
00161420 442012 JUNK DLR	-2,300.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
00161420 442017 BUS LIC	-8,279.30	-8,000.00	-8,000.00	-5,789.40	-8,000.00	-8,000.00	.0%
00161420 442024 TAXI STAND	.00	.00	.00	-3,900.00	-3,600.00	.00	.0%
00161420 442025 TAXI MEDAL	-350.00	.00	.00	.00	.00	.00	.0%
00161420 442029 THTR LIC	.00	.00	.00	-100.00	-100.00	.00	.0%
TOTAL CITY CLERK LICENSES	-58,485.55	-45,000.00	-45,000.00	-59,021.15	-50,300.00	-50,000.00	11.1%
00161450 CITY CLERK PERMITS							
00161450 448001 MARRIAGE	-7,280.00	-7,000.00	-7,000.00	-7,200.00	-7,000.00	-7,000.00	.0%
00161450 448017 OUTDR PKNG	-3,455.00	.00	.00	-4,010.00	-3,160.00	.00	.0%
00161450 448018 POLE PERM	.00	.00	.00	-3,800.00	-3,600.00	.00	.0%
TOTAL CITY CLERK PERMITS	-10,735.00	-7,000.00	-7,000.00	-15,010.00	-13,760.00	-7,000.00	.0%
00161770 CITY CLERK FINES & FORFEITS							
00161770 477006 ORD VIOLAT	.00	.00	.00	-300.00	-300.00	.00	.0%
TOTAL CITY CLERK FINES & FOR	.00	.00	.00	-300.00	-300.00	.00	.0%
TOTAL CITY CLERK	-150,502.80	-112,500.00	-112,500.00	-166,053.55	-147,010.00	-122,500.00	8.9%
163 REGISTRATION							
00163800 REGISTRATION MISC REVENUE							
00163800 484009 REG BOOK	-1,149.00	-1,500.00	-1,500.00	-1,591.00	-1,500.00	-1,500.00	.0%
TOTAL REGISTRATION MISC REVE	-1,149.00	-1,500.00	-1,500.00	-1,591.00	-1,500.00	-1,500.00	.0%
TOTAL REGISTRATION	-1,149.00	-1,500.00	-1,500.00	-1,591.00	-1,500.00	-1,500.00	.0%
165 LICENSING COMMISSION							
00165410 LICENSING COMMISSION LICENSES							
00165410 441001 ENT 1DAY	-30,820.00	-15,000.00	-15,000.00	-14,850.00	-15,000.00	-15,000.00	.0%
00165410 441003 LIQUORLIC	-117,200.00	-130,000.00	-130,000.00	-133,945.00	-130,000.00	-130,000.00	.0%
TOTAL LICENSING COMMISSION L	-148,020.00	-145,000.00	-145,000.00	-148,795.00	-145,000.00	-145,000.00	.0%
00165420 LICENSING COMMISSION OTH LICEN							
00165420 442000 COMM VICT	-1,125.00	.00	.00	-3,150.00	-3,150.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL LICENSING COMMISSION O	-1,125.00	.00	.00	-3,150.00	-3,150.00	.00	.0%
TOTAL LICENSING COMMISSION	-149,145.00	-145,000.00	-145,000.00	-151,945.00	-148,150.00	-145,000.00	.0%
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176 ZONING BOARD OF APPEALS							
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00176370 ZONING BD APPEALS DEPT							
00176370 437001 P&Z OTHER	-24,000.00	-17,500.00	-17,500.00	-27,250.00	-21,250.00	-17,500.00	.0%
TOTAL ZONING BD APPEALS DEPT	-24,000.00	-17,500.00	-17,500.00	-27,250.00	-21,250.00	-17,500.00	.0%
TOTAL ZONING BOARD OF APPEAL	-24,000.00	-17,500.00	-17,500.00	-27,250.00	-21,250.00	-17,500.00	.0%
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210 POLICE - ADMINISTRATION							
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00210320 POLICE FEES							
00210320 432004 COPIES	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
00210320 432006 DETL SRCH	-64,864.06	-55,000.00	-55,000.00	-60,704.46	-55,000.00	-55,000.00	.0%
00210320 432010 POL CRUISR	-2,700.00	.00	.00	-3,370.00	-3,000.00	.00	.0%
00210320 432017 ON STREET	-420,023.83	-400,000.00	-400,000.00	-427,811.23	-400,000.00	-415,000.00	3.8%
00210320 432019 POL ACCID	-1,602.00	-1,500.00	-1,500.00	-250.00	-1,500.00	-1,500.00	.0%
00210320 432033 PRKNG BAG	-5,095.00	-50.00	-50.00	-2,220.00	-2,060.00	-50.00	.0%
TOTAL POLICE FEES	-494,284.89	-457,050.00	-457,050.00	-494,355.69	-462,060.00	-472,050.00	3.3%
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00210450 POLICE PERMITS							
00210450 448002 POL REVLVR	-9,175.00	-5,000.00	-5,000.00	-8,350.00	-6,325.00	-5,000.00	.0%
TOTAL POLICE PERMITS	-9,175.00	-5,000.00	-5,000.00	-8,350.00	-6,325.00	-5,000.00	.0%
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00210770 POLICE FINES & FORFEITS							
00210770 477001 PRK FINE	-292,923.37	-275,000.00	-275,000.00	-250,367.80	-275,000.00	-275,000.00	.0%
00210770 477009 RESTITUTN	-3,300.00	.00	.00	-683.64	-490.62	.00	.0%
TOTAL POLICE FINES & FORFEIT	-296,223.37	-275,000.00	-275,000.00	-251,051.44	-275,490.62	-275,000.00	.0%
TOTAL POLICE - ADMINISTRATIO	-799,683.26	-737,050.00	-737,050.00	-753,757.13	-743,875.62	-752,050.00	2.0%
<hr/>							
220 FIRE							
<hr/>							
00220240 FIRE OTH NON-UTILITY USAGE CH							
00220240 424002 AMB CHRGS	-1,533,912.59	-1,245,000.00	-1,295,000.00	-1,250,425.98	-1,295,000.00	-1,245,000.00	-3.9%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL FIRE OTH NON-UTILITY U	-1,533,912.59	-1,245,000.00	-1,295,000.00	-1,250,425.98	-1,295,000.00	-1,245,000.00	-3.9%
<hr/>							
00220450 FIRE PERMITS							
00220450 448008 BRNR PERMT	-87,789.00	-82,500.00	-82,500.00	-127,910.00	-110,700.00	-82,500.00	.0%
TOTAL FIRE PERMITS	-87,789.00	-82,500.00	-82,500.00	-127,910.00	-110,700.00	-82,500.00	.0%
<hr/>							
00220770 FIRE FINES & FORFEITURES							
00220770 477014 FIRE CODE	.00	.00	.00	-900.00	-900.00	.00	.0%
TOTAL FIRE FINES & FORFEITUR	.00	.00	.00	-900.00	-900.00	.00	.0%
TOTAL FIRE	-1,621,701.59	-1,327,500.00	-1,377,500.00	-1,379,235.98	-1,406,600.00	-1,327,500.00	-3.6%
<hr/>							
241 INSPECTIONAL SERVICES							
<hr/>							
00241420 INSPECTIONAL SERV LICENSES							
00241420 442004 BUILDR LIC	-12,578.00	-10,000.00	-10,000.00	-11,344.00	-10,000.00	-10,000.00	.0%
TOTAL INSPECTIONAL SERV LICE	-12,578.00	-10,000.00	-10,000.00	-11,344.00	-10,000.00	-10,000.00	.0%
<hr/>							
00241450 INSPECTIONAL SERV PERMITS							
00241450 448006 SWRN WEIGH	-14,401.00	-16,500.00	-16,500.00	-7,483.00	-16,500.00	-16,500.00	.0%
00241450 448007 BLDG PERMT	-770,678.74	-575,000.00	-575,000.00	-884,372.43	-800,000.00	-775,000.00	34.8%
00241450 448010 ELEC PERMT	-182,733.00	-145,000.00	-145,000.00	-230,249.50	-145,000.00	-145,000.00	.0%
00241450 448011 GAS PERMIT	-36,750.00	-39,000.00	-39,000.00	-39,780.00	-39,000.00	-39,000.00	.0%
00241450 448015 PLUMB PERM	-146,801.00	-150,000.00	-150,000.00	-178,177.00	-150,000.00	-150,000.00	.0%
00241450 448016 TRENCH PRM	-1,275.00	-500.00	-500.00	-300.00	-500.00	-500.00	.0%
00241450 448021 FIRE PERM	-12,980.00	-10,000.00	-10,000.00	-13,280.00	-10,000.00	-10,000.00	.0%
TOTAL INSPECTIONAL SERV PERM	-1,165,618.74	-936,000.00	-936,000.00	-1,353,641.93	-1,161,000.00	-1,136,000.00	21.4%
<hr/>							
00241770 BUILDING FINES & FORFEITURES							
00241770 477015 BLDG CODE	-20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING FINES & FORFE	-20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INSPECTIONAL SERVICES	-1,198,196.74	-946,000.00	-946,000.00	-1,364,985.93	-1,171,000.00	-1,146,000.00	21.1%
<hr/>							
292 POLICE - ANIMAL CONTROL							
<hr/>							
00292770 ANIMAL CNTRL FINES & FORFEITS							
00292770 477012 ANIMALCTRL	-2,850.00	-5,000.00	-5,000.00	-4,760.00	-5,000.00	-5,000.00	.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL ANIMAL CNTRL FINES & F	-2,850.00	-5,000.00	-5,000.00	-4,760.00	-5,000.00	-5,000.00	.0%
TOTAL POLICE - ANIMAL CONTRO	-2,850.00	-5,000.00	-5,000.00	-4,760.00	-5,000.00	-5,000.00	.0%
<hr/>							
296 SHELLFISH CONTROL							
<hr/>							
00296420 SHELLFISH CONTROL LICENSES							
00296420 442027 CLAM LIC	-27,850.00	-35,000.00	-35,000.00	-33,775.00	-35,000.00	-35,000.00	.0%
TOTAL SHELLFISH CONTROL LICE	-27,850.00	-35,000.00	-35,000.00	-33,775.00	-35,000.00	-35,000.00	.0%
TOTAL SHELLFISH CONTROL	-27,850.00	-35,000.00	-35,000.00	-33,775.00	-35,000.00	-35,000.00	.0%
<hr/>							
403 DPW - SOLID WASTE DISP RECYCLI							
<hr/>							
00403320 DPW - SW DISP RECYCLING FEES							
00403320 432011 RES TRASH	-1,081,558.20	-1,100,000.00	-1,050,000.00	-934,098.02	-1,100,000.00	-1,100,000.00	4.8%
TOTAL DPW - SW DISP RECYCLIN	-1,081,558.20	-1,100,000.00	-1,050,000.00	-934,098.02	-1,100,000.00	-1,100,000.00	4.8%
TOTAL DPW - SOLID WASTE DISP	-1,081,558.20	-1,100,000.00	-1,050,000.00	-934,098.02	-1,100,000.00	-1,100,000.00	4.8%
<hr/>							
411 DPW - ENGINEERING							
<hr/>							
00411320 DPW - ENGINEERING FEES							
00411320 432026 DRAIN REV	-9,800.00	-7,000.00	-7,000.00	-8,700.00	-7,000.00	-7,000.00	.0%
TOTAL DPW - ENGINEERING FEES	-9,800.00	-7,000.00	-7,000.00	-8,700.00	-7,000.00	-7,000.00	.0%
<hr/>							
00411420 DPW - ENGINEERING LICENSES							
00411420 442008 DRAINLYR	-4,200.00	-3,000.00	-3,000.00	-4,900.00	-4,500.00	-3,000.00	.0%
TOTAL DPW - ENGINEERING LICE	-4,200.00	-3,000.00	-3,000.00	-4,900.00	-4,500.00	-3,000.00	.0%
<hr/>							
00411750 DPW - ENGINEERING SPEC ASNMT							
00411750 476000 PVNG BET	-17,134.70	-4,000.00	-4,000.00	-51,254.54	-46,100.00	-15,000.00	275.0%
00411750 476005 COMM INT	-3,263.53	.00	.00	-232.44	-232.44	.00	.0%
00411750 476007 TAX REDEM	-2.92	.00	.00	.00	.00	.00	.0%
00411750 476008 RELEASEFEE	-164.00	.00	.00	.00	.00	.00	.0%
TOTAL DPW - ENGINEERING SPEC	-20,565.15	-4,000.00	-4,000.00	-51,486.98	-46,332.44	-15,000.00	275.0%
TOTAL DPW - ENGINEERING	-34,565.15	-14,000.00	-14,000.00	-65,086.98	-57,832.44	-25,000.00	78.6%
<hr/>							
470 DPW - PUBLIC SERVICES							
<hr/>							
00470240 DPW - PUB SVCS OTH USAGE CHGS							
00470240 424000 PARK SEAS	-299,115.00	-235,000.00	-235,000.00	-283,945.00	-280,000.00	-250,000.00	6.4%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
00470240 424001 PARK DAILY	-1,890,745.60	-1,825,000.00	-1,825,000.00	-1,718,786.75	-1,950,000.00	-1,950,000.00	6.8%
TOTAL DPW - PUB SVCS OTH USA	-2,189,860.60	-2,060,000.00	-2,060,000.00	-2,002,731.75	-2,230,000.00	-2,200,000.00	6.8%
<hr/>							
00470360 DPW - PUBLIC SERVICES RENTALS							
00470360 436001 RENT BCH	-109,717.33	-109,717.00	-109,717.00	-109,717.33	-109,717.00	-109,717.00	.0%
00470360 436002 RENT PUB	-79,107.37	-65,000.00	-79,000.00	-72,202.44	-65,000.00	-65,000.00	-17.7%
TOTAL DPW - PUBLIC SERVICES	-188,824.70	-174,717.00	-188,717.00	-181,919.77	-174,717.00	-174,717.00	-7.4%
TOTAL DPW - PUBLIC SERVICES	-2,378,685.30	-2,234,717.00	-2,248,717.00	-2,184,651.52	-2,404,717.00	-2,374,717.00	5.6%
<hr/>							
510 BOARD OF HEALTH							
00510450 BD OF HEALTH PERMITS							
00510450 445002 HEALTHPERM	-136,329.00	-140,000.00	-140,000.00	-167,318.00	-140,000.00	-140,000.00	.0%
TOTAL BD OF HEALTH PERMITS	-136,329.00	-140,000.00	-140,000.00	-167,318.00	-140,000.00	-140,000.00	.0%
TOTAL BOARD OF HEALTH	-136,329.00	-140,000.00	-140,000.00	-167,318.00	-140,000.00	-140,000.00	.0%
<hr/>							
805 OTHER FEDERAL DIRECT							
00805540 OTHER FEDERAL DIRECT REV							
00805540 454001 MEDCR REIM	-125,046.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FEDERAL DIRECT R	-125,046.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FEDERAL DIRECT	-125,046.00	.00	.00	.00	.00	.00	.0%
<hr/>							
810 CHERRY SHEET RECEIPTS							
00810610 STATE CHERRY SHEET RECEIPTS							
00810610 462001 CH70	-6,802,527.00	-6,605,077.00	-6,605,077.00	-5,991,053.00	-6,605,077.00	-6,699,157.00	1.4%
00810610 462005 CH SCL RMB	.00	.00	.00	-11,436.00	.00	-938.00	.0%
00810610 466000 UNRESTR GG	-3,989,861.00	-4,129,506.00	-4,129,506.00	-3,785,375.00	-4,129,506.00	-4,241,003.00	2.7%
00810610 466003 VET BENIES	-249,120.00	-282,630.00	-282,630.00	-209,050.00	-282,630.00	-271,596.00	-3.9%
00810610 466004 EX VBS ELD	-131,020.00	-129,012.00	-129,012.00	-149,729.00	-150,000.00	-150,653.00	16.8%
00810610 466005 STATE LAND	-18,888.00	-20,907.00	-20,946.00	-19,195.00	-20,907.00	-22,933.00	9.5%
TOTAL STATE CHERRY SHEET REC	-11,191,416.00	-11,167,132.00	-11,167,171.00	-10,165,838.00	-11,188,120.00	-11,386,280.00	2.0%
TOTAL CHERRY SHEET RECEIPTS	-11,191,416.00	-11,167,132.00	-11,167,171.00	-10,165,838.00	-11,188,120.00	-11,386,280.00	2.0%
<hr/>							
820 OTHER STATE & COUNTY							
00820680 OTHER STATE REVENUE							
00820680 468001 HOTELEXC	-829,113.57	-725,000.00	-825,000.00	-823,559.60	-850,000.00	-850,000.00	3.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
00820680 468002 MEALS TAX	-679,175.19	-625,000.00	-670,000.00	-563,427.03	-650,000.00	-650,000.00	-3.0%
00820680 468003 CRT FINES	-17,316.97	-25,000.00	-25,000.00	-14,868.88	-25,000.00	-25,000.00	.0%
00820680 468007 MEDCD REIM	-321,862.95	-225,000.00	-225,000.00	-119,462.45	-225,000.00	-225,000.00	.0%
00820680 468011 MA REELECT	-2,540.71	.00	.00	-11,801.56	.00	.00	.0%
TOTAL OTHER STATE REVENUE	-1,850,009.39	-1,600,000.00	-1,745,000.00	-1,533,119.52	-1,750,000.00	-1,750,000.00	.3%
TOTAL OTHER STATE & COUNTY	-1,850,009.39	-1,600,000.00	-1,745,000.00	-1,533,119.52	-1,750,000.00	-1,750,000.00	.3%
<hr/>							
972 OTHER FINANCING SOURCES							
00972972 TRANSFERS IN							
00972972 497002 TI S/R	-207,008.00	-143,814.00	-239,318.00	-125,774.96	-173,814.00	-109,915.00	-54.1%
00972972 497004 TI BETT	-1,800,000.00	-2,057,572.00	-2,057,572.00	.00	-1,800,000.00	-1,820,000.00	-11.5%
00972972 497005 TI E/F	-393,966.00	-419,836.00	-419,836.00	-419,836.00	-419,836.00	-419,996.00	.0%
00972972 497006 TI T/F	-104,821.05	.00	-400,221.69	-400,221.69	-400,221.69	.00	-100.0%
TOTAL TRANSFERS IN	-2,505,795.05	-2,621,222.00	-3,116,947.69	-945,832.65	-2,793,871.69	-2,349,911.00	-24.6%
TOTAL OTHER FINANCING SOURCE	-2,505,795.05	-2,621,222.00	-3,116,947.69	-945,832.65	-2,793,871.69	-2,349,911.00	-24.6%
TOTAL CITY GENERAL FUND	-108,730,898.74	-110,552,952.00	-111,377,720.69	-108,814,613.08	-112,080,878.64	-113,980,727.00	2.3%
GRAND TOTAL	-108,730,898.74	-110,552,952.00	-111,377,720.69	-108,814,613.08	-112,080,878.64	-113,980,727.00	2.3%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
193 COMMUNITY PRESERVATION COMM							
45004 COMMUNITY PRESERV ACT REV							
414200 TAX LIENS REDEEMED							
45004 414200 TAX LIENS	-3,367.08	.00	.00	-1,316.02	-1,210.00	.00	.0%
45004 417007 P&I CPA	-1,359.48	-1,500.00	-1,500.00	-1,639.13	-1,500.00	-1,250.00	-16.7%
45004 419516 CPA 16	-14.06	.00	.00	.00	.00	.00	.0%
45004 419517 CPA 17	-5,866.12	.00	.00	.00	.00	.00	.0%
45004 419518 CPA 18	-631,301.76	.00	.00	-9,304.13	.00	.00	.0%
45004 419519 CPA 19	.00	-602,500.00	-602,500.00	-664,119.69	-602,500.00	.00	-100.0%
45004 419520 CPA 20	.00	.00	.00	-1,095.48	.00	-636,000.00	.0%
45004 468000 OTHR STATE	-105,873.00	-75,500.00	-75,500.00	-122,927.00	-123,000.00	-71,000.00	-6.0%
45004 482000 INTEREST	-4,507.65	-1,500.00	-1,500.00	.00	-1,500.00	-1,750.00	16.7%
TOTAL COMMUNITY PRESERV ACT	-752,289.15	-681,000.00	-681,000.00	-800,401.45	-729,710.00	-710,000.00	4.3%
TOTAL COMMUNITY PRESERVATION	-752,289.15	-681,000.00	-681,000.00	-800,401.45	-729,710.00	-710,000.00	4.3%
TOTAL COMMUNITY PRESERVATION	-752,289.15	-681,000.00	-681,000.00	-800,401.45	-729,710.00	-710,000.00	4.3%
GRAND TOTAL	-752,289.15	-681,000.00	-681,000.00	-800,401.45	-729,710.00	-710,000.00	4.3%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
450 WATER							
60004 WATER REVENUES							
414200 TAX LIENS REDEEMED							
60004 414200 TAX LIENS	-14,339.94	-50,000.00	-50,000.00	-7,812.21	-50,000.00	-50,000.00	.0%
60004 414201 UTIL LIEN	-279,139.60	-240,000.00	-240,000.00	-266,949.21	-240,000.00	-240,000.00	.0%
60004 417004 P&I LIEN	-38.23	.00	.00	-3,068.69	-2,000.00	.00	.0%
60004 417005 P&I USER	-45,795.33	-50,000.00	-50,000.00	-47,209.18	-50,000.00	-50,000.00	.0%
60004 421000 UTIL USER	-5,490,276.74	-5,914,184.00	-5,914,184.00	-4,898,791.95	-5,914,184.00	-6,055,991.00	2.4%
60004 422001 FIXTURECHG	-28,321.04	-35,000.00	-35,000.00	-26,592.67	-35,000.00	-35,000.00	.0%
60004 448020 WTR CONST	-150,239.01	-60,000.00	-60,000.00	-159,254.92	-119,500.00	-60,000.00	.0%
60004 468013 CC SURVEY	-51,550.00	-40,000.00	-40,000.00	-54,751.66	-45,000.00	-40,000.00	.0%
60004 484000 GG MSC REV	-2,940.68	.00	.00	-5,544.07	-5,550.00	.00	.0%
TOTAL WATER REVENUES	-6,062,640.57	-6,389,184.00	-6,389,184.00	-5,469,974.56	-6,461,234.00	-6,530,991.00	2.2%
TOTAL WATER	-6,062,640.57	-6,389,184.00	-6,389,184.00	-5,469,974.56	-6,461,234.00	-6,530,991.00	2.2%
TOTAL ENTERPRISE FUND - WATE	-6,062,640.57	-6,389,184.00	-6,389,184.00	-5,469,974.56	-6,461,234.00	-6,530,991.00	2.2%
GRAND TOTAL	-6,062,640.57	-6,389,184.00	-6,389,184.00	-5,469,974.56	-6,461,234.00	-6,530,991.00	2.2%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
440 SEWER							
64004 SEWER REVENUE							
414200 TAX LIENS REDEEMED							
64004 414200 TAX LIENS	-22,305.31	-50,000.00	-50,000.00	-12,729.41	-50,000.00	-50,000.00	.0%
64004 414201 UTIL LIEN	-461,913.04	-240,000.00	-240,000.00	-424,244.59	285,000.00	-250,000.00	4.2%
64004 417004 P&I LIEN	-68.39	.00	.00	-5,063.76	-3,000.00	.00	.0%
64004 417005 P&I USER	-68,576.95	-50,000.00	-50,000.00	-67,238.07	-58,000.00	-50,000.00	.0%
64004 421000 UTIL USER	-7,829,247.92	-7,745,320.00	-7,745,320.00	-6,344,943.77	-7,745,320.00	-7,755,130.00	.1%
64004 422001 FIXTURECHG	-10,963.29	-15,000.00	-15,000.00	-13,171.82	-15,000.00	-15,000.00	.0%
64004 432035 SEPTAGE	-35,401.30	-50,000.00	-50,000.00	-35,375.85	-50,000.00	-50,000.00	.0%
64004 468000 OTHR STATE	.00	.00	.00	-3,938.00	-4,000.00	.00	.0%
64004 468013 CC SURVEY	-3,392.04	-3,000.00	-3,000.00	-5,867.12	-5,000.00	-3,000.00	.0%
TOTAL SEWER REVENUE	-8,431,868.24	-8,153,320.00	-8,153,320.00	-6,912,572.39	-7,645,320.00	-8,173,130.00	.2%
TOTAL SEWER	-8,431,868.24	-8,153,320.00	-8,153,320.00	-6,912,572.39	-7,645,320.00	-8,173,130.00	.2%
TOTAL ENTERPRISE FUND - SEWE	-8,431,868.24	-8,153,320.00	-8,153,320.00	-6,912,572.39	-7,645,320.00	-8,173,130.00	.2%
GRAND TOTAL	-8,431,868.24	-8,153,320.00	-8,153,320.00	-6,912,572.39	-7,645,320.00	-8,173,130.00	.2%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
475 RINK							
69004 TALBOT RINK REVENUE							
424003 RINK USER CHARGES							
69004 424003 RINK CHRGS	-301,598.24	-279,000.00	-279,000.00	-232,575.50	-279,000.00	-279,000.00	.0%
69004 484000 GG MSC REV	-13,541.00	-23,615.00	-23,615.00	-13,442.00	-23,615.00	-23,615.00	.0%
TOTAL TALBOT RINK REVENUE	-315,139.24	-302,615.00	-302,615.00	-246,017.50	-302,615.00	-302,615.00	.0%
TOTAL RINK	-315,139.24	-302,615.00	-302,615.00	-246,017.50	-302,615.00	-302,615.00	.0%
TOTAL ENTERPRISE FUND - TALB	-315,139.24	-302,615.00	-302,615.00	-246,017.50	-302,615.00	-302,615.00	.0%
GRAND TOTAL	-315,139.24	-302,615.00	-302,615.00	-246,017.50	-302,615.00	-302,615.00	.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
492 WATERWAYS BOARD							
70004 WATERWAYS REVENUES							
416000 BOAT EXCISE TAX 2000							
70004 416000 BOAT 00	.00	.00	.00	-38.00	.00	.00	.0%
70004 416005 BOAT 05	-5.19	.00	.00	-40.00	.00	.00	.0%
70004 416007 BOAT 07	-125.00	.00	.00	-53.00	.00	.00	.0%
70004 416008 BOAT 08	-223.00	.00	.00	-53.00	.00	.00	.0%
70004 416010 BOAT 10	-25.54	.00	.00	-95.00	.00	.00	.0%
70004 416011 BOAT 11	-25.00	.00	.00	-148.00	.00	.00	.0%
70004 416012 BOAT 12	-149.75	.00	.00	-149.00	.00	.00	.0%
70004 416013 BOAT 13	-78.00	.00	.00	-218.00	.00	.00	.0%
70004 416014 BOAT 14	-380.62	.00	.00	-118.00	.00	.00	.0%
70004 416015 BOAT 15	88.97	.00	.00	-135.00	.00	.00	.0%
70004 416016 BOAT 16	-1,940.81	.00	.00	-483.00	.00	.00	.0%
70004 416017 BOAT 17	-7,308.06	.00	.00	-918.75	.00	.00	.0%
70004 416018 BOAT 18	-62,098.87	.00	.00	-10,071.33	.00	.00	.0%
70004 416019 BOAT 19	.00	-83,422.00	-83,422.00	-49,376.84	-83,422.00	.00	-100.0%
70004 416020 BOAT 20	.00	.00	.00	.00	.00	-83,422.00	.0%
70004 416092 BOAT 92	.00	.00	.00	-50.00	.00	.00	.0%
70004 417006 P&I BOAT	-6,323.59	-3,000.00	-3,000.00	-7,958.03	-7,700.00	.00	-100.0%
70004 432021 LAUNCH FEE	-10,327.00	-8,000.00	-8,000.00	-11,221.00	-8,000.00	-8,000.00	.0%
70004 432022 TRANS MOOR	-41,209.80	-40,188.00	-40,188.00	-42,731.30	-40,188.00	-42,022.00	4.6%
70004 432023 FLOAT FEES	-40,678.50	-32,130.00	-32,130.00	-26,441.00	-32,130.00	-32,130.00	.0%
70004 432024 MOORING	-156,855.43	-188,416.00	-188,416.00	-206,073.86	-195,000.00	-201,916.00	7.2%
70004 432025 MOORINGAPP	-5,250.00	-5,500.00	-5,500.00	-4,920.00	-5,500.00	-5,500.00	.0%
70004 432028 BOAT RAMP	-18,876.00	-30,100.00	-30,100.00	-23,643.00	-30,100.00	-30,100.00	.0%
70004 436003 RENT STP	-22,707.00	-22,330.00	-22,330.00	-21,352.00	-22,330.00	-21,130.00	-5.4%
70004 436004 RENT HCOVE	-21,037.00	-22,106.00	-22,106.00	-20,712.00	-22,106.00	-20,906.00	-5.4%
70004 477013 BOUY FINE	-2,918.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
70004 483001 DON CH91	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
70004 484000 GG MSC REV	-8,175.00	-500.00	-500.00	-11,050.00	-11,000.00	-8,900.00	1680.0%
70004 497001 TI GF	-30,000.00	.00	.00	.00	.00	.00	.0%
TOTAL WATERWAYS REVENUES	-436,628.19	-439,192.00	-439,192.00	-438,049.11	-460,976.00	-457,526.00	4.2%
TOTAL WATERWAYS BOARD	-436,628.19	-439,192.00	-439,192.00	-438,049.11	-460,976.00	-457,526.00	4.2%
TOTAL ENTERPRISE FUND - WATE	-436,628.19	-439,192.00	-439,192.00	-438,049.11	-460,976.00	-457,526.00	4.2%
GRAND TOTAL	-436,628.19	-439,192.00	-439,192.00	-438,049.11	-460,976.00	-457,526.00	4.2%

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