



City of Marco Island

10/07/2021 11:01
48051upham

City of Marco Island, FL
Totals Report

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YEAR	Original Budget/ Actual (Memo)	Transfers In/ Encumbrances	Transfers Out/ Requisitions	Revised Budget/ Available	Percent Used
2022	15,000.00 0.00	0.00 0.00	0.00 0.00	15,000.00 15,000.00	0.00
2021	15,000.00 41,801.75 *	28,685.00 805.00	0.00 0.00	43,685.00 1,078.25	97.53
2020	15,000.00 24,220.00	10,000.00 0.00	0.00 0.00	25,000.00 780.00	96.88
2019	15,000.00 5,064.00	0.00 0.00	0.00 0.00	15,000.00 9,936.00	33.76
2018	15,000.00 3,355.50	0.00 0.00	0.00 0.00	15,000.00 11,644.50	22.37
2017	15,000.00 5,164.00	0.00 0.00	0.00 0.00	15,000.00 9,836.00	34.43
2016	0.00 1,947.00	12,000.00 0.00	0.00 0.00	12,000.00 10,053.00	16.23
2015	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

Report Options

General Account
Fund:
Org: 1505371
Obj: 523107
Proj:
Status: Active

Account:
Account Name:
Type:
Rollup:
Annual Budgeting:
MultiYr Fund:

Sub-Rollup:

Segments

Fund:
Function:
Department:
Object:
Project:

Percent Used
Fiscal Year 2020:
Fiscal Year 2021:
Fiscal Year 2022:

* \$33,391.75 paid to WPL

\$8,410.00 paid to Briant Miller Olive (City's bond counsel)

** END OF REPORT - Generated by Lina Upham **