

REVENUE REPORT

FUND : 470 MARINA-OPERATIONS  
 CHARACTER: 34 CHARGES FOR SERVICES

| SUBOBJ                               | SUBJECT<br>TITLE                 | FY01<br>ACTUAL<br>REVENUE | FY02<br>ACTUAL<br>REVENUE | FY03<br>CURRENT<br>BUDGET | FY03<br>PROJECTED<br>BUDGET | FY04<br>RECOMMENDED<br>BUDGET |
|--------------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| 347248                               | BOAT SLIP RENTAL-MARJORIE PARK   | 37,540                    | 34,567                    | 9,860                     | 28,739                      | 28,739                        |
| 347258                               | BOAT SLIP RENTAL-BAYSHORE        | 14,250                    | 15,969                    | 17,820                    | 16,529                      | 16,529                        |
| 347277                               | BOAT SLIP RENTAL-DELINQUENT FEES | 739                       | 610                       | 700                       | 823                         | 823                           |
| 347910                               | MARJORIE PARK MARINA-GAS         | 89,505                    | 103,095                   | 80,500                    | 109,300                     | 114,300                       |
| 347920                               | MARJORIE PARK MARINA-OIL         | 470                       | 685                       | 700                       | 700                         | 700                           |
| CHARACTER 34 SUBTOTAL                |                                  | 142,504                   | 154,926                   | 109,580                   | 156,091                     | 161,091                       |
| CHARACTER: 36 MISCELLANEOUS REVENUES |                                  |                           |                           |                           |                             |                               |
| 361110                               | INT EARNG-POOLED CASH            | 36,455                    | 25,961                    | 22,000                    | 15,257                      | 10,000                        |
| 369990                               | MISCELLANEOUS REVENUES           |                           | 294                       |                           |                             |                               |
| 369999                               | TRF FR FUND BALANCE              |                           |                           | 427,777                   | 282,356                     | 288,769                       |
| CHARACTER 36 SUBTOTAL                |                                  | 36,455                    | 26,255                    | 449,777                   | 297,613                     | 298,769                       |
| FUND 470 SUBTOTAL                    |                                  | 178,959                   | 181,181                   | 559,357                   | 453,704                     | 459,860                       |

DEPARTMENT EXPENDITURES

SUBFUND : 47A MARINA OPERATING-GENERAL  
 DEPT : MR MARINA  
 CHARACTER: 01 PERSONAL SERVICES

| SUBOBJ                          | EXPENDITURE DETAIL                 | FY01<br>ACTUAL<br>EXPENDITURE | FY02<br>ACTUAL<br>EXPENDITURE | FY03<br>CURRENT<br>BUDGET | FY03<br>PROJECTED<br>BUDGET | FY04<br>RECOMMENDED<br>BUDGET |
|---------------------------------|------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 01201                           | REGULAR SALARIES & WAGES           | 26,260                        | 2,676                         | 26,569                    | 26,569                      | 34,928                        |
| 01202                           | TERMINAL LEAVE                     |                               | 273                           |                           |                             |                               |
| 01203                           | LONGEVITY AWARDS                   | 500                           | 167                           |                           | 500                         | 500                           |
| 01205                           | SHIFT PAY                          |                               |                               |                           |                             | 1,248                         |
| 01212                           | ANNUAL LEAVE                       | 1,549                         | 2,068                         |                           |                             |                               |
| 01213                           | SICK LEAVE                         | 1,040                         | 3,689                         |                           |                             |                               |
| 01400                           | OVERTIME                           | 1,623                         |                               | 1,300                     | 2,198                       | 1,300                         |
| 02101                           | FICA MATCH                         | 1,912                         | 574                           | 1,647                     | 1,937                       | 2,274                         |
| 02110                           | 1.45% MEDICARE MATCH               | 447                           | 134                           | 385                       | 453                         | 532                           |
| 02200                           | RETIREMENT CONTRIB                 | 92                            | 34                            | 320                       | 97                          | 1,886                         |
| 02300                           | LIFE INS                           | 126                           | 41                            | 110                       | 118                         | 165                           |
| 02301                           | ACCIDENTAL D&D INS                 | 20                            | 6                             | 28                        | 29                          | 30                            |
| 02302                           | EMPLOYEE HEALTH INS                | 2,261                         | 780                           | 4,593                     | 2,603                       | 3,247                         |
| 02303                           | LONG-TERM DISABILITY INS           | 41                            | 13                            | 19                        | 38                          | 49                            |
| 02400                           | WORKERS COMP                       | 1,413                         | 428                           | 1,359                     | 1,560                       | 1,852                         |
| 02500                           | UNEMPLOYMENT COMP                  | 31                            | 9                             | 16                        | 31                          | 21                            |
| CHARACTER 01 SUBTOTAL           |                                    | 37,315                        | 10,892                        | 36,346                    | 36,133                      | 48,032                        |
| CHARACTER:03 OPERATING EXPENSES |                                    |                               |                               |                           |                             |                               |
| 03101                           | OTHER-PROF SVC                     |                               |                               | 1,100                     | 1,093                       |                               |
| 03401                           | OTHER-CONTRACTUAL SVC              | 1,763                         | 2,178                         | 1,407                     | 2,098                       | 1,106                         |
| 04001                           | MOTOR POOL RENTAL                  | 2,014                         | 2,873                         | 1,897                     | 1,418                       | 2,131                         |
| 04100                           | COMMUNICATION SVC                  |                               |                               | 250                       |                             | 250                           |
| 04301                           | ELECTRIC-UTILITY SVC               |                               |                               | 365                       |                             | 365                           |
| 04502                           | INTERDEPT-PREMIUM COSTS-INS        | 1,648                         | 395                           | 1,437                     | 1,576                       | 1,818                         |
| 04600                           | REPAIR & MAINT-OUTSIDE             |                               |                               | 125                       | 26                          | 125                           |
| 04906                           | LICENSES, FEES & FINES             | 4,282                         | 1,467                         | 1,500                     | 1,458                       | 1,500                         |
| 04914                           | INTERDEPT                          | 8,000                         | 8,000                         | 8,000                     |                             |                               |
| 04932                           | COST ALLOCATION-GENERAL FUND SVC   | 14,984                        | 3,640                         | 3,640                     | 1,894                       | 1,894                         |
| 05200                           | FUELS & LUBRICANTS                 | 68,326                        | 72,052                        | 81,035                    | 74,594                      | 70,000                        |
| 05202                           | UNIFORMS                           | 112                           |                               | 150                       |                             | 150                           |
| 05204                           | OTHER-SUPPLIES & MATERIALS         | 59                            | 139                           | 286                       | 179                         | 225                           |
| 05205                           | TOOLS & MINOR EQUIP                | 148                           | 67                            | 334                       | 61                          | 125                           |
| 05221                           | CHEMICALS & DRUGS-INVENTORY        |                               |                               | 125                       |                             | 125                           |
| 05224                           | OTHER-INVENTORY                    | 879                           | 199                           | 225                       | 98                          | 225                           |
| 05225                           | TOOLS, MED & MINOR EQUIP-INVENTORY |                               | 36                            | 100                       |                             | 100                           |
| CHARACTER 03 SUBTOTAL           |                                    | 102,215                       | 91,046                        | 101,976                   | 84,495                      | 80,139                        |

DEPARTMENT EXPENDITURES

SUBFUND : 47A MARINA OPERATING-GENERAL  
 DEPT : MR MARINA  
 CHARACTER: 09 OTHER USES

| SUBOBJ                | EXPENDITURE DETAIL | FY01<br>ACTUAL<br>EXPENDITURE | FY02<br>ACTUAL<br>EXPENDITURE | FY03<br>CURRENT<br>BUDGET | FY03<br>PROJECTED<br>BUDGET | FY04<br>RECOMMENDED<br>BUDGET |
|-----------------------|--------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 09101                 | TRANSF TO DEBT SVC |                               | 194,195                       | 433,076                   | 333,076                     | 331,689                       |
| CHARACTER 09 SUBTOTAL |                    |                               | 194,195                       | 433,076                   | 333,076                     | 331,689                       |
| DEPT MR SUBTOTAL      |                    | 139,530                       | 296,133                       | 571,398                   | 453,704                     | 459,860                       |
| SUBFUND 47A SUBTOTAL  |                    | 139,530                       | 296,133                       | 571,398                   | 453,704                     | 459,860                       |

SALARY DETAIL

SUBFUND:47A  
 DEPT :MR MARINA  
 IND :FULL-TIME (F)

| NUMBER OF<br>POSITIONS | TITLE       | CODE   | GRADE | AMOUNT |
|------------------------|-------------|--------|-------|--------|
| 1.0                    | DOCK MASTER | 003001 | 022   | 36,176 |
| -----                  |             |        |       | -----  |
| IND F SUBTOTAL 1.0     |             |        |       | 36,176 |
| -----                  |             |        |       | -----  |
| DEPT MR SUBTOTAL 1.0   |             |        |       | 36,176 |
| -----                  |             |        |       | -----  |
| DEPT MR TOTAL 1.0      |             |        |       | 36,176 |