

REVENUE REPORT

FUND : 470 MARINA-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
343111	MARINA ELECTRICAL & METER READING		81		1,186	1,000
343556	MARINA SEWER CHARGES				350	
347247	MARINA NON-REFUNDABLE FEES	3,250	2,212	2,500	1,500	1,000
347248	BOAT SLIP RENTAL-MARJORIE PARK	12,901	12,688	137,472	173,858	172,000
347249	TRANSIENT FEES-MARJORIE PARK	1,528	3,947	8,000	18,810	22,000
347251	MARINA SPECIAL EVENTS				2,000	4,000
347258	BOAT SLIP RENTAL-BAYSHORE	16,332	21,082	75,456	35,794	40,000
347259	TRANSIENT FEES-BAYSHORE	5,377	3,250	1,000	9,992	16,000
347265	TRANSIENT FEES-TAMPA CONVENTION CENTER	3,463	7,814	5,000	12,055	15,000
347277	BOAT SLIP RENTAL-DELINQUENT FEES	450	290	823	2,000	2,000
347910	MARJORIE PARK MARINA-GAS	114,234	204,161	307,000	406,818	290,000
347920	MARJORIE PARK MARINA-OIL	687	118	1,500	475	500
CHARACTER 34 SUBTOTAL		158,222	255,643	538,751	664,838	563,500
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	4,345	883		3,500	1,800
369990	MISCELLANEOUS REVENUES				25	
369999	TRANSFER FROM FUND BALANCE					6,493
CHARACTER 36 SUBTOTAL		4,345	883		3,525	8,293
FUND 470 SUBTOTAL		162,567	256,526	538,751	668,363	571,793

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	35,167	11,812	28,718	7,180	43,307
01202	TERMINAL LEAVE		4,481			
01203	LONGEVITY AWARDS	500	417			
01212	ANNUAL LEAVE	957	1,046			
01213	SICK LEAVE	68	149			
01230	PAY ADJUSTMENTS			1,211		1,529
01400	OVERTIME	2,585	672	1,300	325	1,300
02101	FICA MATCH	2,427	1,174	1,781	445	2,685
02110	1.45% MEDICARE MATCH	568	275	416	104	628
02200	RETIREMENT CONTRIB	2,138	1,099	2,866	717	3,885
02300	LIFE INS	138	43	98	25	107
02301	ACCIDENTAL D&D INS	36	10	33	8	49
02302	EMPLOYEE HEALTH INS	3,421	755	6,277	1,569	6,746
02303	LONG-TERM DISABILITY INS	49	17	22	6	50
02400	WORKERS COMP	2,084	595	936	234	1,332
02500	UNEMPLOYMENT COMP	39	14	18	5	26
CHARACTER 01	SUBTOTAL	50,177	22,559	43,676	10,618	61,644
CHARACTER:03	OPERATING EXPENSES					
03101	OTHER-PROF SVC		806			
03401	OTHER-CONTRACTUAL SVC	2,578	5,107	2,400	2,400	7,400
04001	MOTOR POOL RENTAL	3,154	2,184	3,395	3,395	2,469
04100	COMMUNICATION SVC		5			
04502	INTERDEPT-PREMIUM COSTS-INS	2,039	600	951	238	1,570
04600	REPAIR & MAINT-OUTSIDE			175		175
04906	LICENSES, FEES & FINES	2,231	2,225	13,000	11,933	13,000
04914	INTERDEPT		1,335	4,004	4,004	5,335
04932	COST ALLOCATION-GENERAL FUND SVC	2,161	8,038	8,038	8,038	3,389
05200	FUELS & LUBRICANTS	85,066	150,273	258,670	258,669	225,000
05202	UNIFORMS	75		450	113	450
05204	OTHER-SUPPLIES & MATERIALS	20	2,158	3,000	2,797	3,000
05205	TOOLS & MINOR EQUIP	4	450	212		212
05221	CHEMICALS & DRUGS-INVENTORY			125	125	125
05224	OTHER-INVENTORY	374	279	225	225	225
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			100	100	100
CHARACTER 03	SUBTOTAL	97,702	173,460	294,745	292,037	262,450

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
09101	TRANSF TO DEBT SVC	248,767		222,669	222,669	247,699
CHARACTER 09	SUBTOTAL	248,767		222,669	222,669	247,699
DEPT MR	SUBTOTAL	396,646	196,019	561,090	525,324	571,793

SALARY DETAIL

SUBFUND :47A MARINA OPERATING-GENERAL
 DEPT :MR MARINA

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	MARINA COORDINATOR	104200	031	43,307
FULL-TIME SUBTOTAL				43,307
DEPT MR SUBTOTAL				43,307
PAY ADJUSTMENTS				1,529
DEPT MR TOTAL				44,836