

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
347248	BOAT SLIP RENTAL-MARJORIE PARK	43,350	40,891	46,000	41,834	45,300
347258	BOAT SLIP RENTAL-BAYSHORE	19,670	22,082	18,700	20,000	19,300
347277	BOAT SLIP RENTAL-DELINQUENT FEES	620	691	600	758	700
347910	MARJORIE PARK MARINA-GAS	55,984	73,677	85,000	65,000	50,500
347920	MARJORIE PARK MARINA-OIL	839	623	1,200	600	700
CHARACTER 34 SUBTOTAL		120,463	137,964	151,500	128,192	116,500
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	30,461	30,955	29,500	33,994	29,500
369990	MISCELLANEOUS REVENUES		72			
369999	TRF FR FUND BALANCE					226,826
CHARACTER 36 SUBTOTAL		30,461	31,027	29,500	33,994	256,326
FUND 470 SUBTOTAL		150,924	168,991	181,000	162,186	372,826

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	24,289	22,585	29,507	29,507	30,296
01203	LONGEVITY AWARDS		417	500	500	500
01205	SHIFT PAY					1,248
01212	ANNUAL LEAVE	910	1,872			
01213	SICK LEAVE	58	2,522			
01400	OVERTIME	1,575	1,776	1,300	1,300	1,300
02101	FICA MATCH	1,656	1,775	1,860	1,860	1,987
02110	1.45% MEDICARE MATCH	387	415	435	435	465
02200	RETIREMENT CONTRIB	49	81	283	283	303
02300	LIFE INS	159	127	165	165	165
02301	ACCIDENTAL D&D INS	26	20	30	30	30
02302	EMPLOYEE HEALTH INS	2,079	2,129	2,230	2,230	2,312
02303	LONG-TERM DISABILITY INS	39	38	40	40	42
02400	WORKERS COMP	1,192	1,329	1,249	1,249	1,406
02500	UNEMPLOYMENT COMP	27	29	17	17	19
CHARACTER 01 SUBTOTAL		32,446	35,115	37,616	37,616	40,073
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	17,050	1,574	2,234	2,234	2,212
04001	MOTOR POOL RENTAL	2,031	2,055	1,668	2,032	1,730
04100	COMMUNICATION SVC			500	500	500
04301	ELECTRIC-UTILITY SVC	65		730	730	730
04502	INTERDEPT-PREMIUM COSTS-INS	1,273	708	1,456	1,456	1,156
04600	REPAIR & MAINT-OUTSIDE		500	250	250	250
04906	LICENSES, FEES & FINES	1,859	25	4,498	4,498	1,850
04914	INTERDEPT	6,224	8,000	8,000	6,500	8,000
04932	COST ALLOCATION-GENERAL FUND SVC	9,180	1,349	1,349	1,349	14,984
05200	FUELS & LUBRICANTS	37,902	50,219	82,243	55,523	40,665
05202	UNIFORMS	65	201	150	150	150
05204	OTHER-SUPPLIES & MATERIALS	276	189	624	624	450
05205	TOOLS & MINOR EQUIP	60	302	388	388	250
05221	CHEMICALS & DRUGS-INVENTORY	316		250	317	250
05224	OTHER-INVENTORY	272	541	450	450	450
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	94		200	200	200
CHARACTER 03 SUBTOTAL		76,667	65,663	104,990	77,201	73,827

DEPARTMENT EXPENDITURES

SUBFUND :47A MARINA OPERATING-GENERAL  
 DEPT :MR MARINA  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06305	PROF SVC FOR 06300	58,000				
06401	MACHINERY & EQUIP		2,855			
CHARACTER 06 SUBTOTAL		58,000	2,855			
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC					258,926
09102	TRANSF TO FUND BALANCE			47,966		
09905	LABOR ALLOCATION CREDIT	-598				
CHARACTER 09 SUBTOTAL		-598		47,966		258,926
DEPT MR SUBTOTAL		166,515	103,633	190,572	114,817	372,826
SUBFUND 47A SUBTOTAL		166,515	103,633	190,572	114,817	372,826

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DOCK MASTER	003001	022	31,544
IND F SUBTOTAL	1.0			31,544
DEPT MR SUBTOTAL	1.0			31,544
SUBFUND 47A SUBTOTAL	1.0			31,544