

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
347248	BOAT SLIP RENTAL-MARJORIE PARK	40,891	37,540	45,300	45,300	9,860
347258	BOAT SLIP RENTAL-BAYSHORE	22,082	14,250	19,300	19,300	17,820
347277	BOAT SLIP RENTAL-DELINQUENT FEES	691	739	700	700	700
347910	MARJORIE PARK MARINA-GAS	73,677	89,505	75,500	50,500	50,500
347920	MARJORIE PARK MARINA-OIL	623	470	700	700	700
CHARACTER 34 SUBTOTAL		137,964	142,504	141,500	116,500	79,580
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	30,955	36,455	29,500	29,500	22,000
369990	MISCELLANEOUS REVENUES	72				
369999	TRF FR FUND BALANCE			226,826		427,777
CHARACTER 36 SUBTOTAL		31,027	36,455	256,326	29,500	449,777
FUND 470 SUBTOTAL		168,991	178,959	397,826	146,000	529,357

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	22,585	26,260	31,544	31,544	26,569
01203	LONGEVITY AWARDS	417	500	500	500	
01212	ANNUAL LEAVE	1,872	1,549			
01213	SICK LEAVE	2,522	1,040			
01400	OVERTIME	1,776	1,623	1,300	1,300	1,300
02101	FICA MATCH	1,775	1,912	1,987	1,987	1,647
02110	1.45% MEDICARE MATCH	415	447	465	465	385
02200	RETIREMENT CONTRIB	81	92	303	303	320
02300	LIFE INS	127	126	165	165	110
02301	ACCIDENTAL D&D INS	20	20	30	30	28
02302	EMPLOYEE HEALTH INS	2,129	2,261	2,312	2,312	4,593
02303	LONG-TERM DISABILITY INS	38	41	42	42	19
02400	WORKERS COMP	1,329	1,413	1,406	1,406	1,359
02500	UNEMPLOYMENT COMP	29	31	19	19	16
CHARACTER 01 SUBTOTAL		35,115	37,315	40,073	40,073	36,346
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	1,574	1,763	2,280	2,280	1,106
04001	MOTOR POOL RENTAL	2,055	2,014	1,730	1,700	1,897
04100	COMMUNICATION SVC			500	500	250
04301	ELECTRIC-UTILITY SVC			730	730	365
04502	INTERDEPT-PREMIUM COSTS-INS	708	1,648	1,156	1,156	1,437
04600	REPAIR & MAINT-OUTSIDE	500		250	250	125
04906	LICENSES, FEES & FINES	25	4,282	1,850	1,850	1,500
04914	INTERDEPT	8,000	8,000	8,000	8,000	8,000
04932	COST ALLOCATION-GENERAL FUND SVC	1,349	14,984	14,984	14,984	3,640
05200	FUELS & LUBRICANTS	50,219	68,326	72,437	47,437	40,665
05202	UNIFORMS	201	112	150	150	150
05204	OTHER-SUPPLIES & MATERIALS	189	59	450	450	225
05205	TOOLS & MINOR EQUIP	302	148	276	276	125
05221	CHEMICALS & DRUGS-INVENTORY			250	250	125
05224	OTHER-INVENTORY	541	879	450	450	225
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			200	200	100
05998	BUDGET RESERVE			1,139		
CHARACTER 03 SUBTOTAL		65,663	102,215	106,832	80,663	59,935

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	2,855				
CHARACTER 06 SUBTOTAL		2,855				
CHARACTER:09 OTHER USES						
09101	TRANSF TO DEBT SVC			258,926	258,926	433,076
CHARACTER 09 SUBTOTAL				258,926	258,926	433,076
DEPT MR SUBTOTAL		103,633	139,530	405,831	379,662	529,357
SUBFUND 47A SUBTOTAL		103,633	139,530	405,831	379,662	529,357

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DOCK MASTER	003001	022	26,569
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IND F SUBTOTAL 1.0				26,569
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DEPT MR SUBTOTAL 1.0				26,569
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SUBFUND 47A SUBTOTAL 1.0				26,569