

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED 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 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED 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 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED 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 POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DOCK MASTER	003001	022	36,176
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IND F SUBTOTAL 1.0				36,176
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DEPT MR SUBTOTAL 1.0				36,176
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DEPT MR TOTAL 1.0				36,176