

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
347247	BOAT SLIP RESERVATION FEE				1,000	2,500
347248	BOAT SLIP RENTAL-MARJORIE PARK	34,567	28,800	28,739	28,739	97,230
347249	TRANSIENT FEES-MARJORIE PARK				2,000	11,160
347258	BOAT SLIP RENTAL-BAYSHORE	15,969	15,585	16,529	16,529	43,673
347259	TRANSIENT FEES-BAYSHORE				6,000	4,927
347265	TRANSIENT FEES-TAMPA CONVENTION CENTER				3,000	4,160
347277	BOAT SLIP RENTAL-DELINQUENT FEES	610	660	823	823	823
347910	MARJORIE PARK MARINA-GAS	103,095	109,179	114,300	114,300	204,300
347920	MARJORIE PARK MARINA-OIL	685	600	700	700	1,500
CHARACTER 34 SUBTOTAL		154,926	154,824	161,091	173,091	370,273
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	25,961	14,831	10,000	10,000	448
369990	MISCELLANEOUS REVENUES	294	10			
369999	TRANSFER FROM FUND BALANCE			288,769	151,553	190,000
CHARACTER 36 SUBTOTAL		26,255	14,841	298,769	161,553	190,448
FUND 470 SUBTOTAL		181,181	169,665	459,860	334,644	560,721

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,676	30,835	36,176	36,176	38,171
01202	TERMINAL LEAVE	273				
01203	LONGEVITY AWARDS	167	917	500	500	500
01205	SHIFT PAY					1,248
01212	ANNUAL LEAVE	2,068	374			
01213	SICK LEAVE	3,689	125			
01400	OVERTIME		1,836	1,300		1,300
02101	FICA MATCH	574	2,080	2,274	2,274	3,238
02110	1.45% MEDICARE MATCH	134	486	532	532	579
02200	RETIREMENT CONTRIB	34	102	1,886	1,886	2,347
02300	LIFE INS	41	130	165	165	165
02301	ACCIDENTAL D&D INS	6	33	30	30	30
02302	EMPLOYEE HEALTH INS	780	2,900	3,247	3,247	3,499
02303	LONG-TERM DISABILITY INS	13	42	49	49	53
02400	WORKERS COMP	428	1,698	1,852	1,852	1,245
02500	UNEMPLOYMENT COMP	9	34	21	21	23
CHARACTER 01 SUBTOTAL		10,892	41,592	48,032	46,732	52,398
CHARACTER: 03 OPERATING EXPENSES						
03101	OTHER-PROF SVC		1,093			
03401	OTHER-CONTRACTUAL SVC	2,178	2,076	2,007	1,157	1,699
04001	MOTOR POOL RENTAL	2,873	4,536	2,131	2,131	2,009
04100	COMMUNICATION SVC				250	250
04301	ELECTRIC-UTILITY SVC			365	365	365
04502	INTERDEPT-PREMIUM COSTS-INS	395	1,744	1,818	1,818	1,252
04600	REPAIR & MAINT-OUTSIDE		27	222	222	175
04906	LICENSES, FEES & FINES	1,467	1,458	2,400	2,400	2,000
04914	INTERDEPT	8,000				8,000
04932	COST ALLOCATION-GENERAL FUND SVC	3,640	1,894	1,894	1,894	2,161
05200	FUELS & LUBRICANTS	72,052	75,737	73,499	74,099	147,962
05202	UNIFORMS			150	150	150
05204	OTHER-SUPPLIES & MATERIALS	139	110	400	400	2,386
05205	TOOLS & MINOR EQUIP	67	62	396	396	425
05221	CHEMICALS & DRUGS-INVENTORY				125	125
05224	OTHER-INVENTORY	199	108	375	370	225
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	36		75	100	450
CHARACTER 03 SUBTOTAL		91,046	88,845	85,732	85,877	169,634

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP					7,000
CHARACTER 06 SUBTOTAL						7,000
CHARACTER: 09 OTHER USES						
09101	TRANSF TO DEBT SVC	194,195	333,076	331,689	248,767	331,689
CHARACTER 09 SUBTOTAL		194,195	333,076	331,689	248,767	331,689
DEPT MR SUBTOTAL		296,133	463,513	465,453	334,644	560,721
SUBFUND 47A SUBTOTAL		296,133	463,513	465,453	334,644	560,721

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DOCK MASTER	003001	022	39,419
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IND F SUBTOTAL 1.0				39,419
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DEPT MR SUBTOTAL 1.0				39,419