

REVENUE REPORT

FUND : 470 MARINA-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
343111	MARINA ELECTRICAL & METER READING	81	1,024	1,000	4,200	4,200
343556	MARINA SEWER CHARGES		815		4,300	4,300
347247	MARINA NON-REFUNDABLE FEES	2,212	1,268	1,000	1,000	1,000
347248	BOAT SLIP RENTAL-MARJORIE PARK	12,688	153,292	172,000	177,000	177,000
347249	TRANSIENT FEES-MARJORIE PARK	3,947	19,556	22,000	30,000	30,000
347251	MARINA SPECIAL EVENTS		2,079	4,000	25,000	25,000
347258	BOAT SLIP RENTAL-BAYSHORE	21,082	29,438	40,000	24,000	24,000
347259	TRANSIENT FEES-BAYSHORE	3,250	6,662	16,000		
347265	TRANSIENT FEES-TAMPA CONVENTION CENTER	7,814	11,912	15,000	10,000	10,000
347277	BOAT SLIP RENTAL-DELINQUENT FEES	290	1,060	2,000	1,000	1,000
347290	PARK FACILITY-RENTALS		17		500	500
347910	MARJORIE PARK MARINA-GAS	204,161	428,359	440,000	400,000	400,000
347920	MARJORIE PARK MARINA-OIL	118	897	500	12,000	12,000
CHARACTER 34 SUBTOTAL		255,643	656,379	713,500	689,000	689,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	883	4,551	1,800	4,000	4,000
369990	MISCELLANEOUS REVENUES		107		1,300	1,300
369999	TRANSFER FROM FUND BALANCE			6,493	6,500	918
CHARACTER 36 SUBTOTAL		883	4,658	8,293	11,800	6,218
FUND 470 SUBTOTAL		256,526	661,037	721,793	700,800	695,218

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	11,812	8,791	43,307	20,000	44,776
01202	TERMINAL LEAVE	4,481				
01203	LONGEVITY AWARDS	417				
01212	ANNUAL LEAVE	1,046				
01213	SICK LEAVE	149				
01230	PAY ADJUSTMENTS			1,529		1,529
01400	OVERTIME	672	474	1,300	1,300	1,300
01502	SICK & ANNUAL LEAVE ACCRUAL		589			
02101	FICA MATCH	1,174	574	2,685	2,000	2,776
02110	1.45% MEDICARE MATCH	275	134	628	300	649
02200	RETIREMENT CONTRIB	1,099		3,885	3,000	3,885
02300	LIFE INS	43		107	75	107
02301	ACCIDENTAL D&D INS	10		49	49	49
02302	EMPLOYEE HEALTH INS	755		6,746	5,000	7,342
02303	LONG-TERM DISABILITY INS	17		50	10	52
02400	WORKERS COMP	595	314	1,332	700	1,612
02500	UNEMPLOYMENT COMP	14	9	26	20	27
CHARACTER 01	SUBTOTAL	22,559	10,885	61,644	32,454	64,104
CHARACTER:03	OPERATING EXPENSES					
03101	OTHER-PROF SVC	806				
03401	OTHER-CONTRACTUAL SVC	5,107	8,885	12,205	10,205	7,400
04001	MOTOR POOL RENTAL	2,184	4,726	2,469	2,469	2,469
04100	COMMUNICATION SVC	5				
04502	INTERDEPT-PREMIUM COSTS-INS	600	266	1,570	1,000	2,080
04600	REPAIR & MAINT-OUTSIDE			3,370	3,370	3,000
04906	LICENSES, FEES & FINES	2,225	11,866	40,000	40,000	40,000
04914	INTERDEPT	1,335	4,004	5,335	5,335	
04932	COST ALLOCATION-GENERAL FUND SVC	8,038	3,389	3,389	3,389	3,389
05200	FUELS & LUBRICANTS	150,273	335,031	393,575	352,116	198,300
05202	UNIFORMS			450	450	450
05204	OTHER-SUPPLIES & MATERIALS	2,158	1,865	3,000	3,000	2,500
05205	TOOLS & MINOR EQUIP	450		212	212	212
05221	CHEMICALS & DRUGS-INVENTORY			125	125	125
05224	OTHER-INVENTORY	279	171	225	225	225
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			100	100	100
CHARACTER 03	SUBTOTAL	173,460	370,203	466,025	421,996	260,250

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
09101	TRANSFER TO DEBT SVC		222,669	247,699	247,699	370,864
09905	LABOR ALLOCATION CREDIT		-2,088			
CHARACTER 09	SUBTOTAL		220,581	247,699	247,699	370,864
DEPT MR	SUBTOTAL	196,019	601,669	775,368	702,149	695,218

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	44,776
FULL-TIME SUBTOTAL	1.0			44,776
DEPT MR SUBTOTAL	1.0			44,776