

REVENUE REPORT

FUND : 470 MARINA-OPERATIONS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
343111	MARINA ELECTRICAL & METER READING	1,024	3,389	4,200	3,288	4,200
343556	MARINA SEWER CHARGES	815	2,978	4,300	970	1,000
347247	MARINA NON-REFUNDABLE FEES	1,268	2,491	1,000	750	1,000
347248	BOAT SLIP RENTAL-MARJORIE PARK	153,292	174,670	177,000	169,958	177,000
347249	TRANSIENT FEES-MARJORIE PARK	19,556	22,014	30,000	12,024	12,000
347251	MARINA SPECIAL EVENTS	2,079	20,138	25,000	36,258	25,000
347258	BOAT SLIP RENTAL-BAYSHORE	29,438	24,542	24,000	18,454	24,000
347259	TRANSIENT FEES-BAYSHORE	6,662				
347265	TRANSIENT FEES-TAMPA CONVENTION CENTER	11,912	9,436	10,000	5,000	3,000
347277	BOAT SLIP RENTAL-DELINQUENT FEES	1,060	155	1,000	2,030	1,000
347290	PARK FACILITY-RENTALS	17		500	100	500
347590	CENTER/EQUIPMENT RENTAL		990			
347910	MARJORIE PARK MARINA-GAS	428,359	492,850	400,000	464,959	283,086
347920	MARJORIE PARK MARINA-OIL	897	3,643	12,000	610	2,000
CHARACTER 34 SUBTOTAL		656,379	757,296	689,000	714,401	533,786
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	4,551	6,510	4,000	5,188	4,000
364431	SALE OF CITY FURNITURE AND EQUIPMENT					100
369990	MISCELLANEOUS REVENUES	107	1,014	1,300	6	918
369999	TRF FR FUND BALANCE			110,918		
CHARACTER 36 SUBTOTAL		4,658	7,524	116,218	5,194	5,018
FUND	470 SUBTOTAL	661,037	764,820	805,218	719,595	538,804

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	8,791	20,148	44,776	41,526	51,822
01203	LONGEVITY AWARDS		625			1,000
01205	SHIFT PAY					1,248
01211	FLOATING HOLIDAY		185			
01213	SICK LEAVE		530			
01230	PAY ADJUSTMENTS			1,529		1,555
01400	OVERTIME	474	996	1,300	1,300	1,300
01502	SICK & ANNUAL LEAVE ACCRUAL	589	20,057			
02101	FICA MATCH	574	1,326	2,776	2,637	3,352
02110	1.45% MEDICARE MATCH	134	310	649	618	784
02200	RETIREMENT CONTRIB		2,450	3,885	3,885	4,793
02300	LIFE INS		67	107	102	234
02301	ACCIDENTAL D&D INS		14	49	47	70
02302	EMPLOYEE HEALTH INS		643	7,342	6,908	7,642
02303	LONG-TERM DISABILITY INS		6	52	49	60
02400	WORKERS COMP	314	643	1,612	131	1,867
02500	UNEMPLOYMENT COMP	9	22	27	26	51
CHARACTER 01	SUBTOTAL	10,885	48,022	64,104	57,229	75,778
CHARACTER:03	OPERATING EXPENSES					
03401	OTHER-CONTRACTUAL SVC	8,885	11,697	7,400	7,400	7,400
04001	MOTOR POOL RENTAL	4,726	6,759	3,469	2,469	3,341
04300	CITY-UTILITY SVC			5,918	3,718	3,718
04502	INTERDEPT-PREMIUM COSTS-INS	266	767	2,080	2,080	2,407
04600	REPAIR & MAINT-OUTSIDE		3,369	1,021	1,021	3,000
04906	LICENSES, FEES & FINES	11,866	39,808	37,153	37,153	13,000
04914	INTERDEPT	4,004	3,397	3,397	3,227	4,000
04932	COST ALLOCATION-GENERAL FUND SVC	3,389	3,496	3,497	3,497	3,496
05200	FUELS & LUBRICANTS	335,031	411,058	317,404	285,664	217,092
05202	UNIFORMS			450	450	450
05204	OTHER-SUPPLIES & MATERIALS	1,865	1,473	425	424	3,000
05205	TOOLS & MINOR EQUIP			212	212	212
05221	CHEMICALS & DRUGS-INVENTORY			125	125	125
05224	OTHER-INVENTORY	171	186	225	225	225
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		83	100	100	100
CHARACTER 03	SUBTOTAL	370,203	482,093	382,876	347,765	261,566

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
09101	TRANSF TO DEBT SVC	222,669	247,699	370,864	370,864	201,460
09905	LABOR ALLOCATION CREDIT	-2,088				
CHARACTER 09	SUBTOTAL	220,581	247,699	370,864	370,864	201,460
DEPT MR	SUBTOTAL	601,669	777,814	817,844	775,858	538,804

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	53,070
FULL-TIME SUBTOTAL				53,070
DEPT MR SUBTOTAL				53,070
PAY ADJUSTMENTS				1,555
DEPT MR TOTAL				54,625