

FY08 ACTUAL	FY09 BUDGET	FY10 BUDGET
----------------	----------------	----------------

## 92 BOAT HARBOR FUND

### REVENUE

#### ENTERPRISE FUND REVENUE

92-01-00-4421	Transient Moorage	21,580	27,500	22,500
92-01-00-4422	Annual Slip Rental	62,368	65,000	66,000
92-01-00-4425	Ramp Fees	7,658	9,500	9,500
92-01-00-4427	Ice Sales	3,667	4,500	4,500
	Miscellaneous User Fees	6,409	5,100	5,100
92-01-00-4610	Interest Earnings	143,689	75,000	17,000
92-01-00-4620	Rent/Lease Income	4,344	4,344	4,344
TOTAL REVENUE		<u>249,715</u>	<u>190,944</u>	<u>130,944</u>

### EXPENSE

#### OPERATING EXPENSES

92-01-00-7211	Supplies & Postage	2,842	2,825	2,525
92-01-00-7230	Material & Equipment	30,532	25,300	21,000
92-01-00-7241	Computer & Peripherals	1,680	3,000	500
92-01-00-7312	Professional & Contractual Services	9,644	10,000	3,000
92-01-00-7325	Dues/Subscriptions/Fees	63	238	238
92-01-00-7334	Travel & Per Diem	775	3,200	4,400
92-01-00-7335	Training & Registration	250	300	300
92-01-00-7340	Advertising	209	300	300
92-01-00-7351	Banking & Insurance	5,543	5,700	4,500
92-01-00-7355	Vehicle Expense	4,279	3,550	3,750
92-01-00-7360	Utilities	35,766	36,050	40,350

#### WORK ORDERS

92-01-00-7901	Work Orders - Public Works	1,223	3,000	3,000
TOTAL CASH EXPENSE		<u>92,805</u>	<u>93,463</u>	<u>83,863</u>

#### ALLOCATIONS

92-99-00-8101	Allocations - From Administration	6,218	5,411	4,034
92-99-00-8104	Allocations - From Finance	8,283	10,655	10,898
92-99-00-8111	Allocations - From Ports (Wages & Burden)	70,870	78,740	82,804
TOTAL ALLOCATIONS		<u>85,371</u>	<u>94,806</u>	<u>97,736</u>

### TOTAL CASH EXPENSES & ALLOCATIONS

<u>178,176</u>	<u>188,269</u>	<u>181,599</u>
----------------	----------------	----------------

### REVENUE OVER (UNDER) CASH EXPENSES & ALLOCATIONS

<u>71,539</u>	<u>2,675</u>	<u>(50,655)</u>
---------------	--------------	-----------------

#### NON-CASH EXPENSES

92-01-00-7385	Depreciation Expense	101,634	101,000	102,000
---------------	----------------------	---------	---------	---------

### EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS

<u>(30,095)</u>	<u>(98,325)</u>	<u>(152,655)</u>
-----------------	-----------------	------------------