

92 BOAT HARBOR FUND

	FY09 ACTUAL	FY10 BUDGET	FY11 BUDGET
REVENUE			
92-01-00-4421 Transient Moorage	19,471	22,500	22,500
92-01-00-4422 Annual Slip Rental	63,922	68,000	73,000
92-01-00-4425 Ramp Fees	12,350	9,500	12,000
92-01-00-4426 Letnikof Annual Fees	3,005	2,000	3,000
92-01-00-4427 Ice Sales	5,087	4,500	5,000
92-01-00-4600 Miscellaneous Revenue	9,065	3,100	3,500
92-01-00-4610 Interest Earnings	44,443	17,000	8,500
92-01-00-4620 Rent/Lease Income	2,172	4,344	4,344
	<u>159,515</u>	<u>130,944</u>	<u>131,844</u>
EXPENSE			
<u>OPERATING EXPENSES</u>			
92-01-00-7211 Supplies & Postage	2,689	2,525	2,600
92-01-00-7230 Material & Equipment	24,819	21,000	16,000
92-01-00-7241 Computers & Peripherals	2,930	500	1,500
92-01-00-7312 Professional & Contractual Services	5,075	40,000	7,500
92-01-00-7325 Dues/Subscriptions/Fees	63	238	250
92-01-00-7334 Travel & Per Diem	269	4,400	3,500
92-01-00-7335 Training	-	300	400
92-01-00-7340 Advertising	888	300	400
92-01-00-7351 Banking & Insurance	4,263	4,500	5,100
92-01-00-7355 Vehicle Expense	2,582	3,750	3,500
92-01-00-7360 Utilities	36,743	40,350	39,950
<u>WORK ORDERS</u>			
92-01-00-7901 Work Orders - Public Works	3,701	3,000	3,000
92-01-00-7908 Work Orders - Property Maintenance	1,199	-	3,000
92-01-00-7920 Work Orders - Information Technology	152	-	-
TOTAL CASH EXPENSE	<u>85,373</u>	<u>120,863</u>	<u>86,700</u>
<u>TRANSFERS</u>			
92-98-00-8263 Operating Transfer - Harbor Construction	359,990	-	-
<u>ALLOCATIONS</u>			
92-99-00-8101 Allocations - Administration	6,640	4,034	4,245
92-99-00-8104 Allocations - Finance	10,036	10,898	10,124
92-99-00-8111 Allocations - Ports	75,541	82,804	88,684
TOTAL ALLOCATIONS	<u>92,217</u>	<u>97,736</u>	<u>103,053</u>
TOTAL CASH EXPENSE, TRANSFERS, & ALLOCATIONS	<u>537,579</u>	<u>218,599</u>	<u>189,753</u>
REVENUE OVER (UNDER) CASH EXPENSE & ALLOCATIONS	<u>(378,065)</u>	<u>(87,655)</u>	<u>(57,909)</u>
<u>NON-CASH EXPENSE</u>			
92-01-00-7385 Depreciation Expense	101,491	102,000	178,000
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS	<u><u>(479,555)</u></u>	<u><u>(189,655)</u></u>	<u><u>(235,909)</u></u>