

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 062-1-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: MARINA ENTERPRISE - 062_2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	% Increase (Decrease)
OPERATING BUDGET							
MARINA ENTERPRISE							
SAL/WAGES							
062-1-260-000.00-5110.00	S/W FULL TIME MF	68,006	68,004	68,006	71,054	71,054	4.48
062-1-260-000.00-5110.04	S/W FULL TIME LC	46,792	46,792	46,792	48,899	48,899	4.50
062-1-260-000.00-5115.00	S/W SEASONAL	50,000	48,243	50,000	50,000	50,000	0.00
062-1-260-000.00-5130.00	S/W OVERTIME	2,400	575	2,400	2,000	2,000	(16.67)
062-1-260-000.00-5141.00	S/W WEEKEND DIFFERENTIAL	1,300	890	1,300	1,300	1,300	0.00
062-1-260-000.00-5143.00	S/W HOLIDAY	1,500	1,572	1,500	1,500	1,500	0.00
062-1-260-000.00-5144.00	S/W LONGEVITY	720	720	720	1,000	1,000	38.89
	TOTAL SAL/WAGES	170,718	166,796	170,718	175,753	175,753	2.95

EXPENDITURES

062-1-260-000.00-5210.01	ELECTRICITY	8,000	8,951	8,000	8,000	8,000	0.00
062-1-260-000.00-5210.03	PROPANE	0	1,362	0	1,400	1,400	0.00
062-1-260-000.00-5210.04	FUEL OIL	1,000	0	1,000	0	0	(100.00)
062-1-260-000.00-5240.00	REPAIR/MAINT SERVICES	5,000	4,509	5,000	5,000	5,000	0.00
062-1-260-000.00-5290.05	SERVICE CONTRACT COPIER	300	285	300	300	300	0.00
062-1-260-000.00-5300.00	CONTRACT SERVICES	9,400	8,262	9,400	9,000	9,000	(4.26)
062-1-260-000.00-5300.05	LEGAL SERVICES	5,000	11,823	5,000	5,000	5,000	0.00
062-1-260-000.00-5300.20	SEMINARS/TRAINING	100	135	100	100	100	0.00
062-1-260-000.00-5340.01	TELEPHONE	1,600	1,795	1,600	1,600	1,600	0.00
062-1-260-000.00-5340.02	POSTAGE	700	631	700	700	700	0.00
062-1-260-000.00-5340.03	PRINTING	200	583	200	200	200	0.00
062-1-260-000.00-5340.04	ADVERTISING	300	39	300	200	200	(33.33)
062-1-260-000.00-5420.00	OFFICE SUPPLIES	2,000	1,792	2,000	2,000	2,000	0.00
062-1-260-000.00-5430.00	REPAIR/MAINT SUPPLIES	4,000	6,489	5,000	5,000	5,000	0.00
062-1-260-000.00-5480.00	VEHICLE SUPPLIES	1,000	1,111	1,000	1,000	1,000	0.00
062-1-260-000.00-5480.01	GASOLINE/DIESEL	2,500	2,830	2,500	2,500	2,500	0.00
062-1-260-000.00-5480.02	GASOLINE/DIESEL FOR RESALE	225,000	169,011	225,000	200,000	200,000	(11.11)
062-1-260-000.00-5580.00	OTHER SUPPLIES	1,000	1,323	1,000	1,000	1,000	0.00
062-1-260-000.00-5580.01	UNIFORMS	1,000	702	1,000	1,000	1,000	0.00
062-1-260-000.00-5710.00	TRAVEL	0	67	0	100	100	0.00
062-1-260-000.00-5730.00	DUES/SUBSCRIPTIONS/LICENSE	500	467	500	500	500	0.00

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Budget Year: July 2015 thru June 2016

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY 2016 DEPT HEAD (5)	FY 2016 MEMO (6)	% Increase (Decrease)
062-1-260-266.00-5960.05	BLDG/LIABILITY INSURANCE	4,100	4,100	4,100	4,100	4,100	0.00
***TOTAL**	GENERAL FUND COSTS	55,300	55,300	55,300	55,300	55,300	0.00
***TOTAL**	EXPENDITURES	55,300	55,300	55,300	55,300	55,300	0.00
***TOTAL**	GENERAL FUND COSTS	55,300	55,300	55,300	55,300	55,300	0.00
***TOTAL**	MARINA ENTERPRISE	719,193	669,340	723,193	696,803	696,803	(3.65)
***TOTAL**	OPERATING BUDGET	719,193	669,340	723,193	696,803	696,803	(3.65)
***TOTAL**	BUDGET TOTAL	719,193	669,340	723,193	696,803	696,803	(3.65)