



SPECIAL REVENUE FUNDS

HARBOR CENTRE MARINA FUND 231

REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
467500 MARINA RECEIPTS	895,732	1,184,876	1,043,250	1,043,250	1,043,250
481100 INTEREST INCOME	-	(2,996)	-	-	-
492000 INTERFUND TRANSFER IN	225,000	390,784	-	-	-
TOTAL REVENUES	\$ 1,120,732	\$ 1,572,664	\$ 1,043,250	\$ 1,043,250	\$ 1,043,250
NON-PERSONAL SERVICES	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100 CONTRACTED SERVICES	15,731	90,731	92,610	92,610	97,241
531206 INSURANCE PREMIUMS	3,138	3,417	3,000	3,000	3,000
533354 MARINA OPERATIONS	948,671	1,024,848	888,623	888,623	944,356
533355 WINTERIZATION	25,839	31,268	30,000	30,000	30,000
555120 PHONES	989	1,033	1,200	1,200	1,200
TOTAL	\$ 994,367	\$ 1,151,297	\$ 1,015,433	\$ 1,015,433	\$ 1,075,797
CAPITAL OUTLAY	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
631200 BUILDING IMPROVEMENTS	-	25,000	25,000	25,000	25,000
641100 IMPROVEMENTS OTHER THAN BUILDING	-	46,500	86,000	86,000	30,000
659100 OTHER EQUIPMENT	-	11,784	218,000	218,000	-
TOTAL	\$ -	\$ 83,284	\$ 329,000	\$ 329,000	\$ 55,000
TOTAL EXPENSES	\$ 994,367	\$ 1,234,581	\$ 1,344,433	\$ 1,344,433	\$ 1,130,797
TOTAL HARBOR CENTRE MARINA FUND (REV LESS EXP)	\$ 126,365	\$ 338,083	\$ (301,183)	\$ (301,183)	\$ (87,547)

SUMMARY OF ORGS

HARBOR CENTRE MARINA - 231354