

Marina Fund Comprehensive Summary

Name	FY2021 Actuals	FY2022 Actuals	FY2023 Original Budget	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	N/A	\$14,371,097	\$15,802,597	\$15,802,597	\$28,959,052
Revenues					
Intergovernmental	\$21,787	\$15,521	\$0	\$31,679	\$0
Charges for Goods & Services	\$4,681,088	\$5,232,106	\$5,071,827	\$5,186,711	\$5,041,167
Fines & Penalties	\$13,848	\$14,905	\$20,000	\$20,000	\$20,000
Misc.	\$1,719,364	\$147,736	\$3,897,909	\$12,879,938	\$102,800
Other Increases in Resources		\$20,118	\$0	\$0	\$0
Total Revenues:	\$6,436,088	\$5,430,387	\$8,989,736	\$18,118,328	\$5,163,967
Expenditures					
Depreciation	\$94,285	\$377,703	\$0	\$0	\$0
Salaries & Wages	\$731,495	\$766,000	\$999,902	\$1,074,902	\$1,005,014
Personnel Benefits	\$274,361	\$292,278	\$322,825	\$346,025	\$305,719
Supplies	\$1,143,452	\$1,500,125	\$1,321,460	\$1,314,325	\$1,347,500
Services & Pass-Thru	\$844,106	\$959,504	\$1,250,825	\$1,129,105	\$1,542,251
Capital	\$0	\$0	\$4,958,000	\$628,334	\$7,687,000
Debt - Principal	\$0	\$0	\$370,407	\$370,407	\$608,564
Debt - Interest	\$132,998	\$103,279	\$98,775	\$98,775	\$663,959
Transfers Out	\$1,622,909	\$0	\$0	\$0	\$0
Total Expenditures:	\$4,843,606	\$3,998,888	\$9,322,194	\$4,961,873	\$13,160,007
Total Revenues Less Expenditures:	\$1,592,482	\$1,431,499	-\$332,458	\$13,156,455	-\$7,996,040
Ending Fund Balance:	N/A	\$15,802,596	\$15,470,139	\$28,959,052	\$20,963,012