

## Marina Fund Comprehensive Summary

Name	FY2021 Actuals	FY2022 Actuals	FY2023 Original Budget	FY2023 Projected	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	<b>\$12,778,615</b>	<b>\$14,371,097</b>	<b>\$15,802,597</b>	<b>\$15,802,597</b>	<b>\$28,959,052</b>
<b>Revenues</b>					
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
<b>Total Revenues:</b>	<b>\$6,436,088</b>	<b>\$5,430,387</b>	<b>\$8,989,736</b>	<b>\$18,118,328</b>	<b>\$5,163,967</b>
<b>Expenditures</b>					
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
<b>Total Expenditures:</b>	<b>\$4,843,606</b>	<b>\$3,998,888</b>	<b>\$9,322,194</b>	<b>\$4,961,873</b>	<b>\$13,160,007</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$1,592,482</b>	<b>\$1,431,499</b>	<b>-\$332,458</b>	<b>\$13,156,455</b>	<b>-\$7,996,040</b>
<b>Ending Fund Balance:</b>	<b>\$14,371,097</b>	<b>\$15,802,596</b>	<b>\$15,470,139</b>	<b>\$28,959,052</b>	<b>\$20,963,012</b>