

TIME: 14:03:01

OPTION ID 2008 R.ENT

BUDGET PREP REPORT

6000

PREPARED: JUL 01, 2008

TYPE: 4 REVENUES

AS OF: JUL 01, 2008

2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
CE -0000-2089-0000 RECREATION FEES								
10,850.00	0.00	0.00		0.00				*
FUND- DEPT-								
CE -0000-5050-0000 INT FUND TRANS DEBT SVC								
57,500.00	0.00	0.00		0.00				*
FUND- DEPT-								
CE -0000-2040-0000 DOCK & MARINA CHARGES								
					01 00 TYPE:A 2008-2009 ESTIMATE			
					195,000.00	195,000.00	195,000.00	
190,660.61	195,000.00	195,000.00		190,143.17	195,000.00	195,000.00	195,000.00	0 %
FUND- DEPT-								
CE -0000-2401-0000 INTEREST								
					01 00 TYPE:A 2008-2009 ESTIMATE			
					1,000.00	1,000.00	1,000.00	
1,293.35	1,000.00	1,000.00		700.24	1,000.00	1,000.00	1,000.00	0 %
FUND- DEPT-								
CE -0000-2701-0000 REFUND PRIOR YEAR EXPEND								
					01 00 TYPE:A 2008-2009 ESTIMATE			
0.00	0.00	0.00		483.88				*
FUND- DEPT-								
CE -0000-5031-0000 INTERFUND TRANSFERS								
					01 00 TYPE:A 2008-2009 GEN FUND SHARE RAMP			
					10,000.00	10,000.00	10,000.00	
10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	0 %
FUND- DEPT-								
CE -0000-5990-0000 APPROPRIATED FUND BALANCE								
					01 00 TYPE:A 2008-2009 EST TO BAL BUD			
					31,684.00	31,684.00	31,684.00	
0.00	25,341.00	47,341.00		0.00	31,684.00	31,684.00	31,684.00	25 %
FUND- DEPT-								
DEPT 0000			TOTAL					
270,303.96-	231,341.00-	253,341.00-	0.00	201,327.29-	237,684.00-	237,684.00-	237,684.00-	3 %
FUND CE			TOTAL					
270,303.96-	231,341.00-	253,341.00-	0.00	201,327.29-	237,684.00-	237,684.00-	237,684.00-	3 %
TYPE 4			TOTAL					
270,303.96-	231,341.00-	253,341.00-	0.00	201,327.29-	237,684.00-	237,684.00-	237,684.00-	3 %

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PREPARED: JUL 01, 2008

TYPE: 6 EXPENSES

AS OF: JUL 01, 2008

2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
CE -7140-0400-0000 RECREATION - CONTRACT								
100.00	0.00	0.00		0.00				*
FUND- DEPT-RECREATION								
CE -7140-0406-0000 RECREATION - TELEPHONE								
01 00 TYPE:A 2008-2009 ESTIMATE								
					4,800.00	4,800.00	4,800.00	
4,865.67	4,800.00	4,928.80		4,928.80	4,800.00	4,800.00	4,800.00	0 %
FUND- DEPT-RECREATION								
CE -7140-0408-0000 RECREATION - LIGHTING								
01 00 TYPE:A 2008-2009 ESTIMATE								
					8,000.00	8,000.00	8,000.00	
7,862.07	5,500.00	7,661.70		7,661.70	8,000.00	8,000.00	8,000.00	45 %
FUND- DEPT-RECREATION								
DEPT 7140	RECREATION		TOTAL					
12,827.74	10,300.00	12,590.50	0.00	12,590.50	12,800.00	12,800.00	12,800.00	24 %
CE -7230-0200-0000 MARINA & DOCKS - EQUIPMENT								
01 00 TYPE:A 2008-2009 ESTIMATE								
					2,500.00	2,500.00	2,500.00	
587.30	5,000.00	84.53		84.53	2,500.00	2,500.00	2,500.00	50-%
FUND- DEPT-MARINA AND DOCKS								
CE -7230-0401-0000 MARINA & DOCKS - MOORING PLACE								
01 00 TYPE:A 2008-2009 ESTIMATE								
					3,500.00	3,500.00	3,500.00	
569.00	3,500.00	4,483.00		4,483.00	3,500.00	3,500.00	3,500.00	0 %
FUND- DEPT-MARINA AND DOCKS								
CE -7230-0402-0000 MARINA & DOCKS - REPAIRS OTHER								
01 00 TYPE:A 2008-2009 ESTIMATE								
					27,000.00	27,000.00	27,000.00	
36,203.77	27,000.00	51,493.47		51,493.47	27,000.00	27,000.00	27,000.00	0 %
FUND- DEPT-MARINA AND DOCKS								
CE -7230-0403-0000 MARINA & DOCKS - FLOAT PLACEME								
01 00 TYPE:A 2008-2009 ESTIMATE								
					8,000.00	8,000.00	8,000.00	
7,800.00	8,000.00	4,000.00		4,000.00	8,000.00	8,000.00	8,000.00	0 %
FUND- DEPT-MARINA AND DOCKS								
CE -7230-0404-0000 MARINA & DOCKS - ELECTRIC PLAC								
01 00 TYPE:A 2008-2009 ESTIMATE								
					4,000.00	4,000.00	4,000.00	
2,400.00	4,000.00	1,500.00		1,500.00	4,000.00	4,000.00	4,000.00	0 %
FUND- DEPT-MARINA AND DOCKS								

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PREPARED: JUL 01, 2008

TYPE: 6 EXPENSES

AS OF: JUL 01, 2008

	ORIG 2006 ACTUAL	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative	
CE -7230-0405-0000	MARINA & DOCKS - SECURITY								
			01 00 TYPE:A 2008-2009 ESTIMATE		100,000.00	100,000.00	100,000.00		
	96,761.59	95,000.00	101,785.86	101,785.86	100,000.00	100,000.00	100,000.00	5 %	
FUND-	DEPT-MARINA AND DOCKS								
CE -7230-0406-0000	MARINA & DOCKS - INSURANCE								
			01 00 TYPE:A 2008-2009 EST 5% INC PER SALER		4,900.00	4,900.00	4,900.00		
	4,571.93	4,600.00	4,675.45	4,675.45	4,900.00	4,900.00	4,900.00	7 %	
FUND-	DEPT-MARINA AND DOCKS								
CE -7230-0408-0000	MARINA & DOCKS - CONTRACTUAL								
			01 00 TYPE:A 2008-2009 ESTIMATE		500.00	500.00	500.00		
	268.70	500.00	500.00	123.75	500.00	500.00	500.00	0 %	
FUND-	DEPT-MARINA AND DOCKS								
	DEPT 7230	MARINA AND DOCKS	TOTAL						
	149,162.29	147,600.00	168,522.31	0.00	168,146.06	150,400.00	150,400.00	150,400.00	2 %
CE -7310-0403-0000	YOUTH AGENCY - BASEBALL FIELD								
			01 00 TYPE:A 2008-2009 ESTIMATE TRULY ORG		5,000.00	5,000.00	5,000.00		
	0.00	5,000.00	3,787.19	2,450.00	5,000.00	5,000.00	5,000.00	0 %	
FUND-	DEPT-YOUTH AGENCY								
	DEPT 7310	YOUTH AGENCY	TOTAL						
	0.00	5,000.00	3,787.19	0.00	2,450.00	5,000.00	5,000.00	5,000.00	0 %
CE -9710-0600-0000	MARINA & DOCKS - BOND PRINCIPA								
			01 00 TYPE:A 2008-2009 PAYMT PER SCHEDULE		38,480.00	38,480.00	38,480.00		
	34,756.00	35,997.00	35,997.00	35,997.00	38,480.00	38,480.00	38,480.00	7 %	
FUND-	DEPT-DEBT SERVICE								
CE -9710-0700-0000	MARINA & DOCKS - BOND INTEREST								
			01 00 TYPE:A 2008-2009 PAYMT PER SCHEDULE		31,004.00	31,004.00	31,004.00		
	33,833.82	32,444.00	32,444.00	32,443.58	31,004.00	31,004.00	31,004.00	4-%	
FUND-	DEPT-DEBT SERVICE								
	DEPT 9710	DEBT SERVICE	TOTAL						
	68,589.82	68,441.00	68,441.00	0.00	68,440.58	69,484.00	69,484.00	69,484.00	2 %

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FUND CE			TOTAL						
230,579.85	231,341.00	253,341.00	0.00	251,627.14	237,684.00	237,684.00	237,684.00	3 %	
TYPE 6			TOTAL						
230,579.85	231,341.00	253,341.00	0.00	251,627.14	237,684.00	237,684.00	237,684.00	3 %	
END OF JOB TOTAL									
39,724.11-	0.00	0.00	0.00	50,299.85				*	