



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
	.....2018....	.....2018.....	.....2019.....
<b>GENERAL FUND</b>			
<b>MARINA REVENUE</b>			
Grants	-2,500.00	-3,360.00	-2,500.00
Miscellaneous	-1,400.00	-1,310.38	-1,400.00
Fuel Sales	-22,000.00	-17,147.12	-17,000.00
Boat Launch Fees	-4,000.00	-9,435.13	0.00
Docking Fees	-35,000.00	-38,592.69	-35,000.00
Launch Passes	-3,500.00	-55.00	0.00
Transfer from Reserves	-10,000.00	0.00	-10,000.00
Total MARINA REVENUE	-78,400.00	-69,900.32	-65,900.00
<b>MARINA EXPENSES</b>			
Wages & Benefits	22,900.00	27,627.13	27,494.00
Bank Charges	1,500.00	1,961.47	1,900.00
Advertising & Supplies	2,850.00	1,516.14	2,450.00
Gasoline & Diesel	22,000.00	17,981.34	17,000.00
Utilities	5,900.00	5,882.17	6,000.00
Loan Repayments	5,562.00	11,124.54	5,562.00
Repairs & Maintenance	18,100.00	13,865.42	13,100.00
Insurance	1,000.00	844.56	1,000.00
Capital Expenditures	10,000.00	0.00	10,000.00
Transfer to Reserve/ Reserve Funds	5,000.00	5,000.00	0.00
Total MARINA EXPENSES	94,812.00	85,802.77	84,506.00
Total GENERAL FUND	16,412.00	15,902.45	18,606.00