

2015 Marina Budget Revenue / Appropriation Report			
As of January 31, 2015			
* Based upon TEMPORARY BUDGET			
<u>Revenues:</u>	<u>Anticipated</u>	<u>Year to Date</u>	<u>Excess / Deficit</u>
<b>Surplus Anticipated:</b>	\$ -	\$ -	\$ -
<b>Marina Fees &amp; Costs:</b>	\$ -	\$ 20,169.25	\$ 20,169.25
Summer Dockage		\$ 19,063.00	
Winter Storage		\$ 875.00	
Ramp Fees		\$ 170.00	
Summer Land Storage		\$ -	
Miscellaneous Revenue		\$ 61.25	
<b>Capital Surplus</b>	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue</b>	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 20,169.25</u>	<u>\$ 20,169.25</u>
<b>Based upon Temporary Municipal Budget</b>			
<u>Appropriations:</u>	<u>Budgeted</u>	<u>Expended / Encumbered</u>	<u>Balance Available</u>
Salaries & Wages	\$ 15,000.00	\$ 7,989.50	\$ 7,010.50
Operations	\$ 65,000.00	\$ 1,729.70	\$ 63,270.30
Capital Improvement Fund	\$ 3,500.00	\$ -	\$ 3,500.00
Capital Outlay	\$ 1,500.00	\$ -	\$ 1,500.00
Bond Principal	\$ -	\$ -	\$ -
Bond Anticipation Note Principal	\$ 10,500.00	\$ -	\$ 10,500.00
Interest on Bonds	\$ 6,000.00	\$ -	\$ 6,000.00
Interest on Notes	\$ 2,500.00	\$ 2,366.00	\$ 134.00
MICA Capital Equipment Lease	\$ 8,000.00	\$ -	\$ 8,000.00
Deferred Charge - Gen Cap	\$ -	\$ -	\$ -
PERS Contribution	\$ 4,000.00	\$ -	\$ 4,000.00
FICA (Social Security)	\$ 2,500.00	\$ 314.00	\$ 2,186.00
Unemployment	\$ -	\$ -	\$ -
IBOAT Grant	\$ -	\$ -	\$ -
	<u>\$ 118,500.00</u>	<u>\$ 12,399.20</u>	<u>\$ 106,100.80</u>

Marina Fees & Costs REVENUE Comparison:					
2012	\$	15,068.27	2008	\$	42,312.55
2015	\$	20,169.25	2015	\$	20,169.25
Diff	\$	5,100.98	Diff	\$	(22,143.30)
%		34%	%		-52%
2013	\$	23,955.26	2009	\$	29,610.79
2015	\$	20,169.25	2015	\$	20,169.25
Diff	\$	(3,786.01)	Diff	\$	(9,441.54)
%		-16%	%		-32%
2014	\$	9,412.19	2010	\$	13,726.88
2015	\$	20,169.25	2015	\$	20,169.25
Diff	\$	10,757.06	Diff	\$	6,442.37
%		114%	%		47%
8 Year Average YTD Revenue	\$	20,921.16	2011	\$	12,362.15
2015 Revenue	\$	20,169.25	2015	\$	20,169.25
Diff	\$	(751.91)	Diff	\$	7,807.10
%		-4%	%		63%
<b>Marina Totals By Year</b>		<b>Total Revenue</b>		<b>Total Expenses</b>	<b>Difference</b>
2015	\$	20,169.25	\$	12,399.20	\$ 7,770.05
2014	\$	547,491.19	\$	528,498.73	\$ 18,992.46
2013	\$	1,055,707.46	\$	907,133.31	\$ 148,574.15
2012	\$	373,737.34	\$	520,653.63	\$ (146,916.29)
2011	\$	371,073.78	\$	308,184.66	\$ 62,889.12
2010	\$	360,506.95	\$	343,340.24	\$ 17,166.71
2009	\$	469,031.15	\$	460,898.45	\$ 8,132.70
2008	\$	459,943.38	\$	462,628.29	\$ (2,684.91)
<b>TOTAL</b>	<b>\$</b>	<b>3,657,660.50</b>	<b>\$</b>	<b>3,543,736.51</b>	<b>\$ 113,923.99</b>
* - 2012 / 2013 Impacted by Special Emergency Appropriation issued in conneciton with Sandy.					
To calculate difference for 2012/2013, you must net the two.					