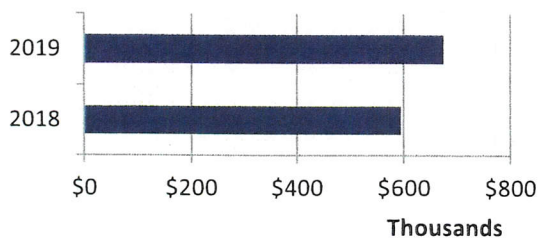


City of Cambridge, Maryland
Marina Fund FY2019 Analysis

Marina Fund Revenues Budget to
Actual

	Current Fiscal Year				Previous Year		
	FY19 Adopted	FY19 Amended	Actual 6/30	% Act Rec/Spent	FY18 Amended	Actual 6/30	% Act Rec/Spent
<i>Revenues</i>							
Boat slip rentals	170,000	170,000	210,728	123.96%	183,000	153,843	84.07%
Boat slip electric	10,000	10,000	11,732	117.32%	10,000	10,156	101.56%
Transients-subleasing	40,000	40,000	49,754	124.39%	68,000	50,913	74.87%
Marina Fuel	99,000	99,000	103,997	105.05%	99,000	106,282	107.36%
Miscellaneous revenue	3,150	3,150	2,856	90.67%	4,800	4,040	84.16%
Grants	55,000	55,000	26,677	48.50%	120,000	65,000	
Other funding sources	267,714	267,714	267,714	100.00%	266,401	203,913	76.54%
Total Revenue	644,864	644,864	673,458	104.43%	751,201	594,147	79.09%
<i>Expenses</i>							
Personnel	114,767	-	7,646		111,903	135,679	121.25%
Other operating expenses	165,194	279,961	339,588	121.30%	165,194	163,916	99.23%
Overhead allocation	59,903	59,903	98,996	165.26%	99,104	111,842	112.85%
Capital Outlay	50,000	50,000	53,326	106.65%	120,000	-	0.00%
Debt service	255,000	255,000	253,547	99.43%	255,000	182,710	71.65%
Total Expenses	644,864	644,864	753,103	116.78%	751,201	594,147	79.09%
Add to/ (Use of) Reserves	-	-	(79,645)		-	(0)	

Marina Fund Revenue



Marina Fund Expenditures

