

Enterprise Fund

Account	71 Ferry Revenue			
	Budget	Year To Date	2010 Projections	2011 Budget
1 General				
01 Regular Tix	284,207	242,795	256,194	256,194
02 Street Purch	52,142	48,481	52,021	52,021
03 Pedestrian / ACH	7,800	2,289	2,377	2,377
05 Special	542	4,223	4,223	4,223
06 Mcycle-GolfC	361	0	0	0
25 Misc.	739	2,487	2,540	945
Operation Total	345,791	300,275	317,356	315,761
2 Reserve				
05 Reserve Rev.	97,531	73,629	98,288	72,260
06 ReserveCont.	-97,531	-54,439	-98,288	-72,260
Reserve Total	0	19,190	0	0
Revenue Total	345,791	319,465	317,356	315,761

Account	Expenses			
	Budget	Year To Date	2010 Projections	2011 Budget
1 General				
10 Payroll	152,686	117,647	149,641	171,672
01 Wages/Salary	152,686	117,647	149,641	171,672
12 Employee Exp	20,640	14,899	19,423	23,373
01 FICA	9,467	7,407	9,421	10,809
03 Medicare	2,214	1,732	2,203	2,528
05 SUTA	3,922	5,010	6,372	7,311
10 Health Ins.	2,361	0		0
20 Def. Comp.	676	0	676	976
30 Training	500	0	0	250
40 Uniforms	1,500	750	750	1,500
15 Utilities	7,496	4,320	7,453	7,826
05 Electric	4,527	2,826	4,845	5,087
10 Telephone	500	341	512	538
15 Heat	1,871	735	1,469	1,543
20 Cable/Intern	598	418	627	658
20 Insurances	17,544	35,644	13,668	14,351
01 Package	214	0	113	119
05 Liability	0	0	73	77
12 Tools and Equipment	0	0	99	103
15 Workers Comp	17,330	17,329	13,383	14,052

Ferry Package	19,780	18,315	18,315	19,231
25 Maint.& Rep.	25,250	10,254	16,583	22,500
05 Equip.Maint.	5,000	284	2,000	3,000
15 Property Mt	1,500	474	474	1,000
25 Building Mai	750	270	270	500
35 Ferry Maint.	18,000	9,226	13,839	18,000
28 Services/Fee	29,369	21,013	9,513	11,350
01 Mgt.Services	23,969	21,000	8,000	8,000
15 Professional	1,000	0	1,000	1,000
25 Licenses/Per	50	0	0	0
30 Advertising	350	13	13	350
40 Printing	2,500	0	0	1,000
55 Engineering	1,500	0	500	1,000
30 Contractual	4,600	245	353	1,140
03 Contract Ser	4,500	0	0	500
10 Septic Waste	100	0	0	250
22 Security	0	207	276	290
35 Cleaning	0	38	77	100
35 Supplies	55,452	27,810	45,874	48,000
05 Office Suppl	750	946	600	750
10 Cleaning Sup	200	0	50	100
15 Minor Equip.	8,500	1,712	3,424	6,500
20 Fuel	39,352	19,220	33,635	35,000
23 Lubricant/Oi	4,500	4,465	6,698	4,500
25 Safety Equip	2,000	1,467	1,467	1,000
30 Signs	150	0	0	150
40 Hired/Rents	1,000	691	1,184	1,000
05 Equip.Rental	1,000	691	1,184	1,000
60 Expense-Gen.	4,472	2,437	2,398	3,582
30 Travel	500	415	415	500
40 Misc.	3,972	39	0	1,000
45 Real Est.Tax	0	1,983	1,983	2,082
Expense Total	318,509	234,960	266,089	304,794
Net Profit / (Loss)	27,282	51,267	10,967	