

## MARINA FUND REVENUE/EXPENDITURE SUMMARY

In 1994, the Town entered into a lease agreement with the City and County of Denver whereby the Town was granted the exclusive right to occupy and use certain real property and water surface at the Dillon Reservoir. The Marina Fund was established as an enterprise fund to account for the operations and maintenance of the marina. The major source of revenue for this fund comes from rentals of boats, slips and moorings. There is a four month reserve required for this fund.

	2021 Budget	2021 Projected	2022 Budget
<b>Revenues</b>			
Total Revenues	2,012,050	2,091,862	2,341,200
<b>Expenditures</b>			
Total Expenditures	5,862,463	5,616,961	3,579,610
Net Change in Fund Balance	-3,850,413	-3,525,099	-1,238,410
Fund Balance - January 1	5,415,263	5,177,656	1,652,557
Fund Balance - December 31	\$1,564,850	\$1,652,557	\$414,147
4 month reserve			394,753