

Port San Luis Harbor District  
 2018/19 Profit and Loss - Budget Consolidated Basis  
 Items in RED reflect Staff's recommendations

ATTACHMENT 2

	Twelve Months Ended		
	June 30, 2019	June 30, 2018	2018/19 Budget
<b>REVENUES</b>			
1 <b>Service Revenue</b> <i>(Avila Parking, Land Use Fees, Citations)</i>	\$ 581,300	\$ 563,434	\$ 511,400
2 <b>Mooring Revenue</b> <i>(Moorage Fees, Equipment Sales, Skiff Space)</i>	153,800	146,240	146,300
3 <b>Leases and Licenses</b> <i>(Leases, Licenses, RVs, Utility Reimbursement)</i>	1,531,600	1,545,100	1,493,600
4 <b>Net Diesel Sales</b>	15,800	25,485	24,700
5 <b>Total Operating Revenue</b>	2,282,500	2,280,259	2,176,000
6 <b>Non-Operating Revenue</b> <i>(Property Tax, Interest)</i>	3,810,100	3,585,503	3,507,600
7 <b>TOTAL REVENUES</b>	\$ 6,092,600	\$ 5,865,763	\$ 5,683,600
<b>EXPENDITURES</b>			
8 <b>Salaries/Wages/Benefits</b> <i>Less: Specified Reserve Use</i>	\$ 3,246,200	\$ 3,202,211	\$ 3,345,600
9 <b>Supplies</b>	125,700	112,101	117,900
10 <b>Operations &amp; Maintenance</b> <i>Less: Specified Reserve Use</i>	229,300	246,700	240,400
11 <b>Utilities</b>	459,400	459,390	475,900
12 <b>General &amp; Administrative</b> <i>Budget Contingency</i> <i>Less: Specified reserve use</i>	643,400	689,748	748,632
	-	-	101,768
13 <b>TOTAL EXPENDITURES</b>	\$ 4,704,000	\$ 4,710,150	\$ 5,030,200
14 <b>Net Income Before Major Maintenance and Capital Expenditures (Line 7 - Line 13)</b>	1,388,600	1,155,613	653,400
15 <b>Major Maintenance Expense</b> <i>Less: Grants</i> <i>Specified reserve use</i>	319,600 (47,000) <b>(78,430)</b>	147,600 (81,600) (22,088)	364,000 (42,000) (192,700)
16 <b>Capital Project Outlay</b> <i>Less: Grants</i> <i>Specified reserve use</i>	220,900 (25,000) <b>(58,553)</b>	219,000 (35,000) (107,680)	2,152,000 (1,475,000) (85,900)
17 <b>TOTAL MAJOR MAINTENANCE AND CAPITAL PROJECTS</b>	\$ 331,517	\$ 120,232	\$ 720,400
18 <b>REVENUES less EXPENDITURES (Line 14 - Line 17)</b>	\$ 1,057,083	\$ 1,035,381	\$ (67,000)
19 <b>Specified Reserve Funding</b>	\$ (167,705)	\$ (150,000)	\$ (85,000)
20 <b>Funding/(funded by) operating reserve</b>	\$ 889,378	\$ 885,381	\$ (152,000)