

Port San Luis Harbor District
2021/22 Profit and Loss
For the Fiscal Year July 1, 2021 to June 30, 2022

ATTACHMENT 1

	Three Months Ended		
	September 30, 2021	September 30, 2020	2021/22 Budget
REVENUES			
1 Service Revenue <i>(Avila Parking, Land Use Fees, Citations)</i>	\$ 229,386	\$ 184,510	\$ 552,700
2 Mooring Revenue <i>(Moorage Fees, Equipment Sales, Skiff Space)</i>	31,434	33,661	165,900
3 Leases and Licenses <i>(Leases, Licenses, RVs, Utility Reimbursement)</i>	389,976	354,725	1,457,600
4 Net Diesel Sales	2,991	3,056	24,700
5 Total Operating Revenue	653,787	575,952	2,200,900
6 Non-Operating Revenue <i>(Property Tax, Interest)</i>	39,319	274,920	3,960,750
7 TOTAL REVENUES	\$ 693,107	\$ 850,872	\$ 6,161,650
EXPENDITURES			
8 Salaries/Wages/Benefits <i>Less: Specified Reserve Use</i>	\$ 945,653	893,578	\$ 3,908,800
9 Supplies	-	-	-
10 Operations & Maintenance <i>Less: Specified Reserve Use</i>	37,870	31,700	126,700
11 Utilities	43,160	62,724	279,750
12 General & Administrative <i>Budget Contingency</i>	88,525	69,766	507,800
<i>Less: Specified reserve use</i>	202,777	178,767	990,150
13 TOTAL EXPENDITURES	-	-	120,500
	\$ 1,317,986	\$ 1,236,535	\$ 5,933,700
14 Net Income Before Major Maintenance and Capital Expenditures (Line 7 - Line 13)	(624,879)	(385,663)	227,950
15 Major Maintenance Expense <i>Less: Grants</i>	158,968	42,049	622,000
<i>Specified reserve use</i>	-	-	(140,000)
16 Capital Project Outlay <i>Less: Grants</i>	-	-	(245,000)
<i>Specified reserve use</i>	85,862	58,865	4,267,718
TOTAL MAJOR MAINTENANCE AND CAPITAL PROJECTS	-	-	(3,408,856)
	\$ 244,831	\$ 100,914	\$ 668,862
18 REVENUES less EXPENDITURES (Line 14 - Line 17)	\$ (869,710)	\$ (486,577)	\$ (440,912)
19 Specified Reserve Funding			
20 Funding/(funded by) operating reserve	\$ (869,710)	\$ (486,577)	\$ (440,912)