

Port San Luis Harbor District Reconciliation of Preliminary Budget 5/24/22 to 6/28/22 For Budget Year Ending June 30, 2023			
Budget Categories	Preliminary Budget May 24, 2022 Revenue/Expenditure	Proposed Change	Proposed Final Budget June 28, 2022 Revenue/Expenditure
Service Revenue	\$ 610,600	\$ -	\$ 610,600
Mooring Revenue	179,800		179,800
Leases & Licenses	1,751,000		1,751,000
Diesel Sales	25,000		25,000
Non-Operating Revenue	4,356,658		4,356,658
TOTAL REVENUES	6,923,058		6,923,058
Salary/Wages/Benefits	(4,183,934)		(4,183,934)
Supplies	(123,700)		(123,700)
Operations & Maintenance	(298,000)		(298,000)
Utilities	(522,600)		(522,600)
General & Administrative	(1,199,400)		(1,199,400)
OPERATING EXPENDITURES	(6,327,634)		(6,327,634)
NET INCOME BEFORE MM-CP	595,424	-	595,424
Major Maintenance	437,000		437,000
Less: Grants Income	(50,000)		(50,000)
Prior Year Specified Reserve Use	(94,000)		(94,000)
Capital Project Outlay	3,718,100		3,718,100
Less: Grants Income	(2,224,100)	(353,639)	(2,577,739)
Prior Year Specified Reserve Use	(542,400)		(542,400)
Reserve Set Aside	-		-
Total Operating Reserve (Use)/Funding	\$ (649,176)	\$ 353,639	\$ (295,537)
Proposed Changes	Addition/(Reduction) in Cost	Increase in Grant Income	(Addition)/Reduction in Usage Specified Reserve
CP-State Lands Commission Covid-19 Mitigation Grant	-	353,639	
CP- Harbor Patrol Equipment (Use Grant Income)		(15,000)	
CP-Underground Storage Tank (Use Grant Income)		(338,639)	
	-	-	
Net Reduction to Operating Reserve Use		Net Change:	353,639