



San Mateo County Harbor District

Board of Harbor Commissioners

Tom Mattusch, President
Nicole David, Vice President
Robert Bernardo, Secretary
Pietro Parravano, Treasurer
Sabrina Brennan, Commissioner

Glenn Lazof, Interim General Manager

ITEM 12 ADDITIONAL INFORMATION

REVENUE/EXPENDITURE REPORT
For the Period: 7/1/2014 to 6/30/2015 (Not Final)

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SMCHD	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund-Mixed Activity						
Revenues						
Dept: 301.000 Oyster Point Marina						
430.009 Berth Rent Promotion	-5,600.00	-5,600.00	-6,015.88	0.00	415.88	107.4
430.010 Berth Rental	920,000.00	920,000.00	910,860.43	0.00	9,139.57	99.0
430.011 Live Aboard	145,000.00	165,234.00	165,759.92	0.00	-525.92	100.3
430.014 Transient Dockage/Berth Rent	39,000.00	39,000.00	79,854.55	0.00	-40,854.55	204.8
430.016 Dock Boxes	6,400.00	6,400.00	6,450.00	0.00	-50.00	100.8
430.018 Impound Fees	6,000.00	6,000.00	2,268.00	0.00	3,732.00	37.8
430.020 Launching Fees	17,850.00	21,243.00	22,607.20	0.00	-1,364.20	106.4
430.021 Event Permit	250.00	250.00	85.00	0.00	165.00	34.0
430.022 Event Application	250.00	250.00	150.00	0.00	100.00	60.0
430.025 Boat Wash	3,000.00	3,000.00	4,159.81	0.00	-1,159.81	138.7
430.040 Rents & Concessions	235,000.00	235,000.00	311,308.14	0.00	-76,308.14	132.5
430.051 Key Fee	1,900.00	1,900.00	1,415.00	0.00	485.00	74.5
430.056 Service Fees for Emergencies	0.00	0.00	100.00	0.00	-100.00	0.0
430.070 Late Fees	6,000.00	6,000.00	4,781.84	0.00	1,218.16	79.7
430.079 OPM Comm'l Activity Permit Fee	3,200.00	3,200.00	900.00	0.00	2,300.00	28.1
430.080 Other Sales and Services	1,900.00	1,900.00	1,058.54	0.00	841.46	55.7
430.081 Miscellaneous Income	500.00	500.00	129.72	0.00	370.28	25.9
430.085 Monitoring Revenues	0.00	0.00	120.00	0.00	-120.00	0.0
430.091 Waiting List Fees	1,150.00	1,150.00	1,175.00	0.00	-25.00	102.2
430.096 Expense Reimbursement	0.00	0.00	170.00	0.00	-170.00	0.0
430.097 County Parking Fines - OPM	650.00	650.00	462.00	0.00	188.00	71.1
430.420 DBW-Abandoned Vessel Grant	30,000.00	30,000.00	26,597.50	0.00	3,402.50	88.7
Oyster Point Marina	1,412,450.00	1,436,077.00	1,534,396.77	0.00	-98,319.77	106.8
Revenues	1,412,450.00	1,436,077.00	1,534,396.77	0.00	-98,319.77	106.8
Expenditures						
Dept: 301.000 Oyster Point Marina						
510.000 Salaries and Wages	689,900.00	521,400.00	541,003.52	0.00	-19,603.52	103.8
510.010 Salaries and Wages - Temporary	20,000.00	20,000.00	6,124.16	0.00	13,875.84	30.6
511.013 SHIFT DIFF	1,400.00	1,400.00	1,202.74	0.00	197.26	85.9
512.000 Overtime	7,000.00	17,000.00	14,514.05	0.00	2,485.95	85.4
513.010 Extended Illness Bank Expense	0.00	3,000.00	5,508.99	0.00	-2,508.99	183.6
514.010 PTO	0.00	95,000.00	94,390.00	0.00	610.00	99.4
514.011 COMP TIME	0.00	15,000.00	13,747.67	0.00	1,252.33	91.7
515.000 Bereavement	0.00	0.00	1,833.35	0.00	-1,833.35	0.0
517.000 Management Hours-	0.00	2,500.00	716.67	0.00	1,783.33	28.7
518.000 Holiday Pay	0.00	30,000.00	31,224.29	0.00	-1,224.29	104.1
520.000 Retirement-EE Portion	50,000.00	50,000.00	35,505.19	0.00	14,494.81	71.0
520.001 Retirement-ER Portion	139,000.00	139,000.00	113,799.85	0.00	25,200.15	81.9
522.000 Social Security Insurance	0.00	13,000.00	379.69	0.00	12,620.31	2.9
522.010 Medicare Tax	10,200.00	10,200.00	11,203.68	0.00	-1,003.68	109.8
522.020 Unemployment Insurance Tax	0.00	11,250.00	11,249.97	0.00	0.03	100.0
523.000 Health Insurance	119,000.00	121,392.00	113,031.00	0.00	8,361.00	93.1
523.001 Health Ins.-Employee Reimburse	26,354.00	26,354.00	21,573.50	0.00	4,780.50	81.9
523.002 Health Ins.-Retirees	34,000.00	51,388.00	51,385.32	0.00	2.68	100.0
523.005 Term Benefit Ann Accrual	136,168.00	136,168.00	215,540.00	0.00	-79,372.00	158.3
523.010 Life Insurance	6,900.00	6,900.00	6,830.40	0.00	69.60	99.0
523.011 Life Insurance-Retirees	1,700.00	2,350.00	2,081.25	0.00	268.75	88.6
523.020 Long-Term Disability Insurance	4,500.00	4,500.00	4,172.49	0.00	327.51	92.7
524.000 Workers' Compensation Ins.	55,000.00	55,000.00	68,682.32	0.00	-13,682.32	124.9
525.010 Employee Assistance Program	1,100.00	1,100.00	1,029.60	0.00	70.40	93.6
551.100 Auto Allowance	8,400.00	7,750.00	2,450.00	0.00	5,300.00	31.6
640.000 Advertising & Promotion	8,000.00	8,000.00	5,382.72	0.00	2,617.28	67.3
649.000 Special Events-Expenses	6,500.00	6,500.00	4,771.25	0.00	1,728.75	73.4
650.999 Auto Mileage-Unallocated	400.00	400.00	261.61	0.00	138.39	65.4
660.000 Bad Debts	65,000.00	65,000.00	32,132.91	0.00	32,867.09	49.4
670.000 Telephone/Communications	12,800.00	18,800.00	18,056.85	0.00	743.15	96.0

670.001 Postage	4,000.00	4,000.00	2,902.64	0.00	1,097.36	72.6
670.002 WiFi Expense	8,000.00	8,000.00	4,611.27	0.00	3,388.73	57.6

REVENUE/EXPENDITURE REPORT

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For the Period: 7/1/2014 to 6/30/2015
Fund: 100 - General Fund-Mixed Activity

	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	UnencBal	% Bud
Expenditures						
Dept: 301.000 Oyster Point Marina						
680.999 Travel Conf & Mtg.-Unallocated	800.00	800.00	443.88	0.00	356.12	55.5
681.000 Seminars/Prof. Development	1,500.00	1,500.00	472.15	0.00	1,027.85	31.5
682.000 HO Training	4,000.00	4,000.00	4,133.00	0.00	-133.00	103.3
685.010 Employee Recognition	100.00	100.00	0.00	0.00	100.00	0.0
690.000 Memberships, Dues & Subscript.	200.00	200.00	182.50	0.00	17.50	91.3
695.000 Personnel Administration	100.00	100.00	0.00	0.00	100.00	0.0
695.010 Personnel Admin-Testing/Exams	1,000.00	1,000.00	242.00	0.00	758.00	24.2
710.000 Insurance Premiums	134,970.00	137,800.00	123,565.00	0.00	14,235.00	89.7
720.000 Land Vehicles-Fuel	5,500.00	5,500.00	3,297.98	0.00	2,202.02	60.0
720.010 Patrol Boat - Fuel	1,300.00	1,300.00	1,077.13	0.00	222.87	82.9
730.000 Office Supplies	7,000.00	7,000.00	3,771.26	0.00	3,228.74	53.9
740.000 Operating Supplies	25,000.00	20,537.50	15,116.99	0.00	5,420.51	73.6
745.000 Uniform Related Expenses	8,000.00	8,000.00	7,246.29	0.00	753.71	90.6
755.000 Safety Equipment	1,500.00	1,500.00	1,175.97	0.00	324.03	78.4
760.000 Contractual Service-Outside	97,000.00	151,014.48	107,471.90	2,400.00	41,142.58	72.8
760.010 Contractual Service-Temporary	12,550.00	25,474.45	10,111.92	0.00	15,362.53	39.7
760.020 Contractual Services - IT	13,000.00	13,000.00	9,441.03	0.00	3,558.97	72.6
760.030 Contractual Serv- Professional	71,505.00	131,022.38	53,843.64	54,425.75	22,752.99	82.6
762.000 Contractual-Retained Counsel	10,000.00	22,000.00	20,332.02	0.00	1,667.98	92.4
763.000 Permits/License Fees	900.00	900.00	672.00	0.00	228.00	74.7
765.000 Miscellaneous Expenses	0.00	0.00	11.64	0.00	-11.64	0.0
765.010 Bank Service Charges	1,750.00	1,750.00	1,961.67	0.00	-211.67	112.1
765.030 Collection SVC Expense	10,000.00	10,000.00	5,478.98	0.00	4,521.02	54.8
765.031 Credit Card Fees	10,500.00	10,500.00	12,048.85	0.00	-1,548.85	114.8
765.200 Payroll Processing Fee	4,800.00	4,800.00	4,145.77	0.00	654.23	86.4
771.000 Equipment Rent	4,200.00	4,200.00	2,558.22	0.00	1,641.78	60.9
775.000 Small Tools and Equipment	1,000.00	1,000.00	393.15	0.00	606.85	39.3
779.000 Removal of Hazardous Materials	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
780.000 Repairs & Maintenance-Equip.	45,000.00	45,000.00	20,151.83	0.00	24,848.17	44.8
780.001 Repairs & Maintenance-Property	65,000.00	70,325.00	31,290.67	0.00	39,034.33	44.5
780.004 Vessel Destruction	50,000.00	65,880.00	85,530.00	0.00	-19,650.00	129.8
780.020 Repairs & Maintenance - Boat	1,500.00	2,400.00	2,359.79	0.00	40.21	98.3
782.000 Garbage Collectns	26,500.00	26,500.00	21,792.80	0.00	4,707.20	82.2
782.010 Electric Charges	123,100.00	123,100.00	95,600.48	0.00	27,499.52	77.7
782.011 Electric Reimbursement	-55,000.00	-55,000.00	-45,947.10	0.00	-9,052.90	83.5
782.020 Water Charges	60,200.00	60,200.00	38,205.59	0.00	21,994.41	63.5
787.100 Handling Fees for Citations	200.00	200.00	63.84	0.00	136.16	31.9
789.000 Depreciation Expense	988,195.00	988,195.00	0.00	0.00	988,195.00	0.0
790.000 Interest Expense-Cal Boating	160,470.00	160,470.00	132,908.67	0.00	27,561.33	82.8
801.003 Computer-Hardware	2,000.00	2,000.00	201.65	0.00	1,798.35	10.1
801.004 Computer-Software	3,000.00	3,000.00	366.23	0.00	2,633.77	12.2
860.000 Harbor/Marina Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
916.000 Tidal Design - Flood Control	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
940.004 Power Pad -Kayak Vendor/Rental	0.00	625.00	207.32	0.00	417.68	33.2
Oyster Point Marina	3,346,662.00	3,543,245.81	2,209,225.66	56,825.75	1,277,194.40	64.0
Expenditures	3,346,662.00	3,543,245.81	2,209,225.66	56,825.75	1,277,194.40	64.0
Grand Total Net Effect:	-1,934,212.00	-2,107,168.81	-674,828.89	56,825.75	-1,375,514.17	