

Harbor Budget Comparisons
FY2002-2003

| | Santa Barbara (1) | Santa Cruz (2) | Monterey (3) | Morro Bay (4) | Port San Luis (5) | Ventura (6) | Channel Is (7) | Oceanside (8) |
|--------------------------|--------------------------|-----------------------|---------------------|----------------------|--------------------------|--------------------|-----------------------|----------------------|
| Revenues | \$ 8,641,148.00 | \$ 4,647,620.00 | \$ 1,869,000.00 | \$ 1,274,000.00 | \$ 2,781,690.00 | \$ 5,331,500.00 | \$ 5,193,030.00 | \$ 6,597,445.00 |
| Salaries & Benefits | \$ 3,803,324.00 | \$ 2,192,945.00 | \$ 860,551.00 | \$ 543,552.00 | \$ 1,633,130.00 | \$ 1,840,700.00 | \$ 1,925,969.00 | \$ 3,115,202.00 |
| Operating Budget | \$ 7,932,447.00 | \$ 4,555,920.00 | \$ 1,418,094.00 | \$ 1,090,660.00 | \$ 2,781,690.00 | \$ 5,288,250.00 | \$ 5,265,027.00 | \$ 6,338,717.00 |
| Salaries / Budget | 47.95% | 48.13% | 60.68% | 49.84% | 58.71% | 34.81% | 36.58% | 49.15% |
| Overhead Allocation | \$ 839,334.00 | \$ - | \$ 136,802.00 | \$ 153,000.00 | | \$ 630,521.00 | \$ 539,017.00 | \$ 1,168,793.00 |
| Overhead Allocation% | 10.58% | 0.00% | 9.65% | 14.03% | 0.00% | 11.92% | 10.24% | 18.44% |
| Capital Budget 03 | \$ 995,000.00 | \$ 65,700.00 | | \$ 151,540.00 | \$ 861,500.00 | \$ 234,000.00 | \$ 1,955,000.00 | \$ 165,200.00 |
| Patrol staff | 10.00 | 7.00 | 3.00 | 5.00 | 8.00 | 13.00 | 10.00 | 9.00 |
| Other staff | 35.00 | 16.00 | 8.00 | 5.00 | 24.00 | 24.00 | 18.00 | 31.94 |
| Total staff | 45.00 | 23.00 | 11.00 | 10.00 | 32.00 | 37.00 | 28.00 | 40.94 |
| slips | 1,133 | 1,000 | 412 | 175 | 0 | 1,241 | 2,067 | 954 |
| Ratios: | | | | | | | | |
| Revenue/staff | \$ 192,025.51 | \$ 202,070.43 | \$ 169,909.09 | \$ 127,400.00 | \$ 86,927.81 | \$ 144,094.59 | \$ 185,465.36 | \$ 161,149.12 |
| Op expense/staff | \$ 176,276.60 | \$ 198,083.48 | \$ 128,917.64 | \$ 109,066.00 | \$ 86,927.81 | \$ 142,925.68 | \$ 188,036.68 | \$ 154,829.43 |
| Op expense/slips | \$ 7,001.28 | \$ 4,555.92 | \$ 3,441.98 | \$ 6,232.34 | #DIV/0! | \$ 4,261.28 | \$ 2,547.18 | \$ 6,644.36 |
| Slips/Patrol staff | 113 | 143 | 137 | 35 | 0 | 95 | 207 | 106 |

- 1 Public marina; Salaries include \$694,462 for 20-40 temporary staff positions
- 2 Public marina; 20-40 temporary staff (seasonal parking, lifeguards); dredging program
- 3 Public marina; 6-8 temps
- 4 One private marina w 115 slips; 1 public marina w 60 slips
- 5 Public; No slips; only moorings
- 6 Two private marinas w 1,076 slips; 1 public marina 165 slips
- 7 Six private marinas w 1,891 slips; 1 public marina w 176 slips
- 8 Public marina w 954 slips; includes Harbor & Beaches; includes beach maintenance, pier maintenance, lifeguard services

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