

Waterfront Department Revenue

as of November 30, 2009

Description	Annual Budget	Actual YTD 11/30/2009	Actual YTD 11/30/2008	Change from Prior Year \$	Change from Prior Year %
Harbor Commercial	866,670	401,945	423,041	(21,096)	-4.99%
Wharf Commercial	471,929	219,572	240,440	(20,868)	-8.68%
SB Waterfront Center (Museum)	143,457	59,674	59,240	434	0.73%
Harbor Food Service	907,169	423,579	436,647	(13,068)	-2.99%
Wharf Food Service	1,205,056	537,315	592,710	(55,395)	-9.35%
SB Waterfront Center (WF Grill)	281,155	138,324	141,047	(2,723)	-1.93%
Harbor Other	136,715	68,351	58,986	9,365	15.88%
SB Waterfront Center (NOAA)	48,607	20,253	20,253	-	0.00%
Ice Machine	6,750	5,203	4,684	519	11.08%
CAM	94,000	39,600	39,215	385	0.98%
Miscellaneous Revenue	87,549	95,382	18,986	76,396	402.38%
Compensation - Property Damage	-	-	2,950	(2,950)	-100.00%
Total Property Management	4,249,057	2,009,198	2,038,199	(29,001)	-1.42%
Interest Income	125,000	120,811	165,477	(44,666)	-26.99%
Total Financial Management	125,000	120,811	165,477	(44,666)	-26.99%
Cabrillo East	81,500	39,338	29,732	9,606	32.31%
Cabrillo West	93,000	47,171	37,151	10,020	26.97%
Palm Park	318,392	186,601	141,423	45,178	31.95%
Garden Street	176,099	95,926	78,342	17,584	22.45%
Harbor West	97,500	52,256	38,055	14,201	37.32%
Leadbetter	178,888	103,176	81,882	21,294	26.01%
La Playa East	10,834	7,706	9,617	(1,911)	-19.87%
La Playa West	9,933	6,358	8,924	(2,566)	-28.75%
Harbor Lot	595,563	305,716	237,936	67,780	28.49%
Stearns Wharf	268,749	107,175	97,933	9,242	9.44%
Waterfront Parking Permits	323,389	29,874	24,341	5,533	22.73%
Boat Wash Machine	3,750	1,886	1,908	(22)	-1.15%
Total Parking Services	2,157,597	983,183	787,244	195,939	24.89%
Live Aboard Fees	172,000	70,436	72,507	(2,071)	-2.86%
Slip Rentals	3,676,785	1,526,211	1,473,248	52,963	3.59%
Visitor Fees	700,000	269,603	232,086	37,517	16.17%
Skiff Tie-Ups	7,500	3,615	4,310	(695)	-16.13%
Fish Hoist 1	4,500	2,048	5,824	(3,776)	-84.84%
Fish Hoist 2	1,250	548	149	399	267.79%
Wharfage & Dockage	145,000	60,288	59,277	1,011	1.71%
Slip Transfer Fees	250,000	231,875	144,175	87,700	60.83%
Slip Waiting List	3,000	2,960	3,120	(160)	-5.13%
Key Card	13,250	6,865	6,587	278	4.22%
SB Mooring Area Permit	6,250	1,500	1,750	(250)	-14.29%
Yacht Club Hoist	1,659	705	678	27	3.98%
Miscellaneous Revenue	9,500	3,385	3,083	302	9.80%
Over/Short	-	(10)	(9)	(1)	10.22%
Total Marina Management	4,990,694	2,180,029	2,006,785	173,244	8.63%
Department Total	11,522,348	5,293,221	4,997,705	295,516	5.91%

ATTACHMENT