

**OC Dana Point Harbor Sailing & Events Center
Estimated Multi-Year Expense & Revenue Comparison**

Major Obj	Minor Obj	Title	FY 12/13 Actuals 6/30/2013	FY 13/14 Actuals 6/30/2014	FY 14/15 Actuals 6/30/2015
		Number of Positions	4	4	4
0101	0000	Regular Salaries	158,935	148,926	134,117
0102	0000	Extra Help	10,041	4,621	0
0103	0000	Overtime	4,127	2,360	6,167
0104	0000	Annual Leave Payoffs	11,303	(1,116)	2,273
0111	0000	Other Pay	866	1,751	777
		Sub-Total Salaries and Wages:	185,272	156,542	143,334
0200	0000	Retirement	37,647	39,946	39,983
0205	0000	1.62% Retirement ER Contribution 401(A) Plan	0	0	282
0206	0000	Retiree Medical (previously included in OBJ 0200)	6,057	5,971	4,840
		Sub-Total Retirement:	43,703	45,917	45,105
0301	0000	Unemployment Insurance	497	(22)	0
0306	0000	Health Insurance	29,230	33,824	27,165
0319	0000	Other Insurance	2,937	3,069	2,909
		Sub-Total Insurance:	32,664	36,871	30,074
0401	0000	Medicare	1,880	1,415	1,232
		Sub-Total Other Benefits:	1,880	1,415	1,232
SUBTOTAL SALARIES & EMPLOYEE BENEFITS			263,520	240,745	219,745
0500	0000	Agricultural	5	15	0
0600	0000	Clothing and Personal Supplies	1,902	1,633	0
0740	0000	Enterprise Telephone Service Charges (CEOIT Data Center)	1,463	1,493	1,775
0742	0000	Cell Phones, Pagers, Blackberry Devices	0	0	120
		Sub-Total Communications:	1,463	1,493	1,895
1000	0000	Household Expense	27,071	20,171	18,537
1001	0000	Household Expense - Trash	0	0	55
		Sub-Total Household Expense:	27,071	20,171	18,592
1300	0000	Maintenance - Equipment and Software	54	1,311	0
		Sub-Total Equipment Maintenance:	54	1,311	0
1400	0000	Maintenance - Buildings and Improvements	32,886	34,136	18,051
1402	0000	Minor Alterations and Improvements	146	0	1,370
		Sub-Total Building Maintenance:	33,032	34,136	19,421
1800	0000	Office Expense	4,755	421	974
1803	0000	Postage	0	2	0

**OC Dana Point Harbor Sailing & Events Center
Estimated Multi-Year Expense & Revenue Comparison**

Major Obj	Minor Obj	Title	FY 12/13 Actuals 6/30/2013	FY 13/14 Actuals 6/30/2014	FY 14/15 Actuals 6/30/2015
1809	0000	Minor Office Equipment to be Controlled	1,529	0	0
		Sub-Total Office Expense:	6,284	423	974
1900	0000	Professional and Specialized Services	5,000	0	5,660
	SECU	Sheriff Security Services	9,666	0	0
		Sub-Total Prof'l & Specialized Svs:	14,666	0	5,660
2300	0000	Small Tools and Instruments	1,004	625	0
2400	0000	Special Departmental Expense	0	3,056	59
2600	0000	Transportation and Travel - General	2,694	2,500	5,000
2601	0000	Private Auto Mileage	302	152	0
		Sub-Total Transportation & Travel:	2,996	2,652	5,000
2700	0000	Transportation and Travel - Meetings/Conferences	9	0	0
		Subtotal Trans & Travel - Mtgs and Conf:	9	0	0
2800	0000	Utilities	0	0	20
2801	0000	Utilities - Purchased Electricity	3,021	4,166	4,999
2802	0000	Utilities - Purchased Gas	527	547	529
2803	0000	Utilities - Purchased Water	16,806	15,099	14,791
		Sub-Total Utilities:	20,354	19,812	20,339
SUBTOTAL SERVICES AND SUPPLIES			108,841	85,327	71,940
Estimated DPH Admin Staff S&EB Support for OCSEC			135,858	124,665	113,771
Estimated DPH Admin Overhead for OCSEC			141,434	119,502	109,419
TOTAL ESTIMATED EXPENDITURES			649,652	570,239	514,875

**OC Dana Point Harbor Sailing & Events Center
Estimated Multi-Year Expense & Revenue Comparison**

Major Obj	Minor Obj	Title	FY 12/13 Actuals 6/30/2013	FY 13/14 Actuals 6/30/2014	FY 14/15 Actuals 6/30/2015
6460	0000	Other Licenses and Permits	10,570	10,103	10,199
		Subtotal Licenses, Permits and Franchises:	10,570	10,103	10,199
6530	ROOM	Facilities/Room Fees	467	75	0
		Sub-Total Fines, Forfeitures and Penalties:	467	75	0
7580	0000	Park and Recreation Fees	10,268	16,986	80,551
	INST	Instructions/Classes Revenues	139,288	137,577	98,623
	ROOM	Facilities/Room Fees	103,474	90,726	137,197
		Sub-Total Charges for Services:	253,030	245,289	316,371
TOTAL REVENUE			264,066	255,467	326,570
TOTAL FINANCING			264,066	255,467	326,570
BALANCE			(385,586)	(314,772)	(188,305)

FY 15/16 Adopted Budget
4
133,846
0
8,500
4,000
1,500
147,846
38,560
1,130
4,688
44,378
0
34,644
3,432
38,076
1,314
1,314
231,614
0
3,000
2,000
0
2,000
20,000
0
20,000
0
0
30,000
0
30,000
2,000
0

FY 15/16 Adopted Budget
0
2,000
0
20,000
20,000
1,000
1,000
3,000
250
3,250
0
0
0
6,500
650
17,000
24,150
106,400
119,842
112,864
570,720

FY 15/16 Adopted Budget
10,000
10,000
0
0
70,000
105,000
95,000
270,000
280,000
280,000
(290,720)