

Last Revised : 10/22/25

	25/26 Apprvd Bdgt 06/25/25	10/22/25 Approved AJE 25Q1	10/22/25 Approved Adjd TI 25Q1
INCOME			
2400 COMMERCIAL REVENUE			
2400 Commercial Revenue	0		0
2401 Commercial Fees Additional	0		0
2402 Commercial Hoist Leases	250,000	44,000	294,000
2403 Commercial Leases	500,000		500,000
2407 Commercial Utilities	30,000	(5,000)	25,000
2409 Freezer Rental	7,992		7,992
2410 Poundage Fees	75,000		75,000
2411 Service/Fee Revenue	0		0
Total 2400 COMMERCIAL REVENUE	862,992	39,000	901,992
2600 SERVICES & FEES			
2600 Services & Fees	0		0
2601 Equipment Rental	200		200
2602 No Insurance Fee	30,000		30,000
2603 Fees & Sales Additional	0		0
2604 Event Rentals	1,500		1,500
2605 Permits Fish Sales	1,200	600	1,800
2606 Key Fob Sales	600		600
2607 Late Payment Fee	4,500		4,500
2608 Launch Permit Fees	15,000		15,000
2609 Laundry Sales	1,200	(700)	500
2610 Live-a-Board Fees	10,000	(1,600)	8,400
2611 Mobile Crane Rental	7,500		7,500
2612 Storage Revenue	36,000		36,000
2613 Utilities Marina	30,000		30,000
2614 Work Dock Use	1,200		1,200
2615 Surcharge / Admin Fee	3,600	(1,200)	2,400
2616 Harbor Fees Additional	3,600	(2,400)	1,200
2617 Non-Taxable labor fees	1,200		1,200
Total 2600 SERVICES & FEES	147,300	(5,300)	142,000
2650 Discounts and Adjustments	0		0
2700 MOORAGE - SLIP RENTALS			
2701 Rec Slip Rentals / Dockwa	560,000		560,000
2702 Slip Rentals/Moorage	0		0
Total 2700 MOORAGE - SLIP RENTALS	560,000	0	560,000
2800 RV PARKS REVENUE OPERATIONS			
2800 RV Parks Revenue Opertions	186,000		186,000
2801 RV Bayside Leases	0		0
2802 RV BS Dump Station	120		120
2803 RV BS Fees	3,600		3,600
2804 RV BS Freezers	180		180
2805 RV BS Laundry	2,400		2,400
2808 RV RHV Laundry	600		600
2809 RV Guest Rentals	42,000		42,000
Total 2800 RV PARKS REVENUE OPERATIONS	234,900	0	234,900
2900 Additional Operating Income	0	0	0

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3000 SALES OF PRODUCT REVENUE			
3001 Gift Shop Sales	2,000		2,000
3002 Consignment Sales	0		0
Total 3000 SALES OF PRODUCT REVENUE	<u>2,000</u>	0	<u>2,000</u>
3099 Uncategorized Income	0		0
Renewable Energy Credit	0		0
Stripe sales	0		0
	<u>0</u>		<u>0</u>
TOTAL INCOME	<u>1,807,192</u>	33,700	<u>1,840,892</u>
3100 COST OF GOODS SOLD			
3101 Gift Shop Items	1,200		1,200
3102 Laundry Expense	0		0
Total 3100 COST OF GOODS SOLD	<u>1,200</u>	0	<u>1,200</u>
	<u>1,805,992</u>	33,700	<u>1,839,692</u>
GROSS PROFIT			
EXPENSES			
3200 ADVERTISING			
3201 Ads and Notices	3,600		3,600
3202 Events	0		0
Total 3200 ADVERTISING	<u>3,600</u>	0	<u>3,600</u>
3300 AUTO EXPENSES			
3301 Fuel Expenses	3,600		3,600
3302 Maintenance and Repair	3,600		3,600
3303 Truck Leases/Auto Exp	45,000		45,000
Total 3300 AUTO EXPENSES	<u>52,200</u>	0	<u>52,200</u>
3400 BANK FEES / SURCHARGES			
3401 Bank Fees	1,500		1,500
3402 Merchant Fees	500		500
3403 Fines Additional Fees	0		0
3404 QuickBooks Payments Fees	9,000		9,000
Total 3400 BANK FEES / SURCHARGES	<u>11,000</u>	0	<u>11,000</u>
3500 Dues	10,000		10,000
3600 CONTRACTORS OPERATIONS			
3601 Contractors 1099	0		0
3602 Outside Services	30,000		30,000
6640 Outside Services per Aud	0		0
Total 3600 CONTRACTORS OPERATIONS	<u>30,000</u>	0	<u>30,000</u>
3700 INSURANCE POLICIES			
3701 Auto Insurance	24,000		24,000
3702 Liability & Property Policies	153,096		153,096
3703 Workers Comp	40,000		40,000
3704 Business Insurance	0		0

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Total 3700 INSURANCE POLICIES	217,096	0	217,096
3800 INTEREST EXPENSE			
3801 Additional Interest Expenses	0		0
3802 USDA Interest	162,000		162,000
3803 FB Arbitration Award	158,650		158,650
3805 Finance Charge	0	6,500	6,500
Total 3800 INTEREST EXPENSE	320,650	6,500	327,150
3900 PROFESSIONAL FEES / CONSULTANTS			
3901 Accounting	67,500		67,500
3902 Auditing	24,000		24,000
3903 Attorney Professional Services Legal	60,000		60,000
3904 Additional Non-Attorney	12,000		12,000
3905 Legal Reimbursements	6,000		6,000
3906 Engineering	20,000		20,000
3907 Grant Management & Acquisition	0		0
3908 IT Services	24,000		24,000
3909 IT Reimbursements	0		0
3910 Permitting, Planning & PM	0		0
Total 3900 PROFESSIONAL FEES / CONSULTANTS	213,500	0	213,500
4000 OFFICE / GENERAL OPERATIONS			
4002 Office Equipment Leases	6,500		6,500
4003 Office Expenses	3,600		3,600
4004 Permits / Licenses	25,500		25,500
4006 Subscriptions & Software	26,950		26,950
4007 Uniform Expenses	3,600	1,200	4,800
4008 Website & Hosting Expenses	4,200		4,200
4013 Refunds/Adjustments	0		0
4020 Meals In-Town / Team Appreciation	0		0
4025 Recruitment Expense	0		0
4026 Taxes and License	0		0
4027 Parkings & Tolls	0		0
4028 Postage & Shipping	600		600
Total 4000 OFFICE / GENERAL OPERATIONS	70,950	1,200	72,150
5000 PAYROLL EXPENDITURES			
5000 Payroll Expenditures	0		0
5001 Payroll Expenses	732,000	(141,000)	591,000
5002 Payroll Benefits	146,400		146,400
5003 Health Benefits	146,400		146,400
5005 Payroll Tax Expense	0		0
5006 Commissioner Expense	0	36,000	36,000
5013 Team Housing & Additional Expenses	0		0
5015 Payroll Processing	0	30,000	30,000
Total 5000 PAYROLL EXPENDITURES	1,024,800	(75,000)	949,800
5100 REPAIRS / MAINTENANCE			
5101 Heavy Equipment Lease Payments	0		0
5102 Operations Purchases	5,000		5,000
5104 Repairs General	45,000		45,000
Total 5100 REPAIRS / MAINTENANCE	50,000	0	50,000

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5200 SUPPLIES, MATERIALS & FUEL			
5201 Maintenance Supplies / Materials	15,000		15,000
5202 Operations Supplies / Materials	7,500		7,500
5203 Fuel Maintenance	7,500		7,500
Total 5200 SUPPLIES, MATERIALS & FUEL	30,000	0	30,000
5300 TRAVEL / TRAINING			
5301 Accomodations / Hotels	0		0
5304 Airfare	0		0
5305 Mileage / Fuel	0		0
5306 Rideshare, Rentals, Ground Transport	0		0
5307 Trainings / Meetings	2,400		2,400
Total 5300 TRAVEL / TRAINING	2,400	0	2,400
5400 UNASSIGNED / ADDITIONAL EXPENSES			
5401 Uncategorized Expense	0		0
Total 5400 UNASSIGNED / ADDITIONAL EXPENSES	0	0	0
5500 UTILITIES			
5501 Electricity	150,000		150,000
5502 Propane	8,400	1,600	10,000
5503 Telephone	12,000		12,000
5504 Water & Sewer Service	38,400	5,600	44,000
5505 Trash & Recycle	105,000	20,000	125,000
5506 WI-FI / Internet Services	7,800	(2,800)	5,000
5507 Solar Emnergy	0		0
Total 5500 UTILITIES	321,600	24,400	346,000
5600 WRITE-OFFS			
5601 Commercial Bad Debt	0		0
Total 5600 WRITE-OFFS	0	0	0
Stripe fees	0		0
TOTAL EXPENSES	2,357,796	(42,900)	2,314,896
NET OPERATING INCOME (LOSS)	(551,804)	76,600	(475,204)
OTHER INCOME			
5605 DONATIONS RECEIVED			
5605 Donations Received	0		0
5606 Event Sponsorship	0		0
Total 5605 DONATIONS RECEIVED	0	0	0
5700 GRANTS RECEIVED			
5750 Grant Income	0		0
Total 5700 GRANTS RECEIVED	0	0	0
5800 INTEREST INCOME			
5800 Interest Income	0		0

Crescent City Harbor District
 Approved Budget Adj FYE26Q1

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5801 Additional Investment / Interest Earned	0		0
5802 LAIF Investment Gain	36,000	(28,800)	7,200
Total 5800 INTEREST INCOME	<u>36,000</u>	<u>(28,800)</u>	<u>7,200</u>
5900 NON-OPERATING INCOME			
5900 Non-Operating Income	0		0
5901 Harbor House Team Housing	0		0
5902 Refund Prior Period	0		0
5903 Uncatergorized Additional	0		0
5904 Settlements Awarded District	0		0
Total 5900 NON-OPERATING INCOME	<u>0</u>	<u>0</u>	<u>0</u>
6000 TAX PROCEEDS			
6001 Property Tax	403,000		403,000
6002 TOT Proceeds	260,303		260,303
Total 6000 TAX PROCEEDS	<u>663,303</u>	<u>0</u>	<u>663,303</u>
TOTAL OTHER INCOME	<u>699,303</u>	<u>(28,800)</u>	<u>670,503</u>
OTHER EXPENSE			
6500 Depreciation	0		0
6600 Arbitration Judgement	0		0
Reconciliation Discrpancies-1	0		0
TOTAL OTHER EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>
NET OTHER INCOME/(EXPENSE)	<u>699,303</u>	<u>(28,800)</u>	<u>670,503</u>
NET INCOME (LOSS)	<u>147,499</u>	<u>47,800</u>	<u>195,299</u>
Capital Expenditures			
FBI Arbitrtion Award	138,338		138,338
FBI Settlement	250,000		250,000
USDA Loan	100,000		100,000
Capital Improvement Projects	0		0
Emergency Reserves	0		0
Asset Purchases	0	5,000	5,000
Total Capital Expenditures	<u>488,338</u>	<u>5,000</u>	<u>493,338</u>
Net Increase (Decrease) In Position	<u>(340,839)</u>	<u>42,800</u>	<u>(298,039)</u>
LAIF Reserve	304,687	273,876	
Checking Operating Account	63,752	26,524	
Total Cash and Reserves on Hand	<u>368,439</u>	<u>300,400</u>	<u>0</u>