

CRESCENT CITY HARBOR DISTRICT
 REVISED MID-YEAR BUDGET REPORT BASED ON ACTUALS AS OF MARCH 29, 2024

	Budget January 1 through June 30, 2024	Actual January 1, through March 29, 2024	Budget April 2024	Budget May 2024	Budget June 2024	Revised Budget Actual Plus Forecast April Through June 30, 2024
COMMERCIAL REVENUE TOTAL	481,600	238,788	68,100	60,100	58,100	425,088
SLIP RENTAL / MOORAGE TOTAL	510,000	158,278	31,000	36,000	39,000	264,278
MARINA SERVICES TOTAL	146,200	42,105	11,050	12,550	11,650	77,355
GIFT SHOP SALES	3,147	371	275	367	459	1,472
BAYSIDE RENTS & FEES	223,440	60,934	18,620	18,620	18,620	116,794
TOTAL OPERATING INCOME	1,364,387	500,476	129,045	127,637	127,829	884,987
TOTAL TAX PROCEEDS	229,359	10,984	166,098	-	19,325	196,407
ONE-TIME COLLECTIONS	1,506,000	-	1,406,000	100,000	-	1,506,000
ESTIMATED PERIOD REVENUE	3,099,746	511,460	1,701,143	227,637	147,154	2,587,394
ADVERTISING	10,000	1,681	500	2,000	500	4,681
AUTO EXPENSES	20,700	12,502	3,450	3,450	3,450	22,852
BANK FEES / SURCHARGES	10,200	4,759	1,700	1,700	1,700	9,859
CHARITABLE CONTRIBUTIONS /DUES	22,134	9,717	100	100	2,500	12,417
CONTRACTORS OPERATIONS	82,068	11,672	10,903	10,953	11,053	44,581
INSURANCE POLICIES	103,241	41,267	16,651	17,822	19,539	95,279
FASHION BLACKSMITH AGREEMENT	156,723	156,723	-	-	-	156,723
LEGAL SERVICES	151,002	103,542	25,167	25,167	25,167	179,043
PROFESSIONAL FEES	50,000	22,818	5,000	5,000	5,000	37,818
GENERAL OPERATIONS/OFFICE	44,820	16,002	7,470	7,470	7,470	38,412
REPAIRS / MAINTENANCE	19,200	20,204	3,200	3,200	3,200	29,804
SUPPLIES, MATERIALS & FUEL	21,000	6,436	3,500	3,500	3,500	16,936
TRAVEL / TRAINING	20,192	8,846	1,000	750	750	11,346
UTILITIES	301,575	123,816	50,812	48,857	45,680	269,166
PAYROLL EXPENDITURES	802,800	356,050	133,800	133,800	133,800	757,450
TOTAL EXPENDITURES	1,815,655	896,035	263,254	263,769	263,309	1,686,367
FORECASTED GAIN/LOSS	1,284,091	(384,575)	1,437,889	(36,132)	(116,155)	901,027