

Board of Harbor Commissioners

Crescent City Harbor District

April 23, 2025

Regular Harbor Commission Meeting



Regular Meeting

Board of Harbor Commissioners of the Crescent City Harbor District

Chair Gerhard Weber, Vice Chair Annie Nehmer
Commissioner Rick Shepherd, Commissioner Dan Schmidt, Secretary John Evans

AGENDA

Date: Wednesday, April 23, 2025

Time: Open Session 2:00 p.m.

Place: 101 Citizens Dock, Crescent City, CA, and via Zoom Webinar,

VIRTUAL MEETING OPTIONS

TO WATCH (via online)

<https://us02web.zoom.us/j/6127377734>

TO LISTEN (via telephone)

Dial (669) 900-6833, please enter 612 737 7734# (meeting ID)
or, one tap mobile: +16699006833,,6127377734#



1. Preliminary Items

- a. Call to Order**
- b. Roll Call**
- c. Pledge of Allegiance**



1. Preliminary Items

d. General Public Comments

The general comment period is provided for subjects not included on the agenda but within the subject matter jurisdiction of the District. Each person is limited to a maximum of 3 minutes of speaking time. The Board may not take action on non-agendized matters. However, the Board or its staff may briefly respond to statements or questions from the public. (Gov. Code § 54954.2(a)(2))



2. Communications and Reports

- a. Update from Cindy Vosburg and Lynnette Brillard Representing “Visit Del Norte County” (<https://visitdelnortecounty.com/>)

Public Comment?



2. Communications and Reports

b. Harbor Commissioner & Committee Reports

- (1) Commissioner Dan Schmidt**
- (2) Commissioner Rick Shepherd**
- (3) Secretary John Evans**
- (4) Vice Chair Annie Nehmer**
- (5) Chair Gerhard Weber**

Public Comment?



2. Communications and Reports

c. CEO/Harbormaster Report

Public Comment?



2. Communications and Reports

d. Financial Report

Public Comment?

Crescent City Harbor District
Budget vs. Actuals
March 2025

	Mar 2025			
	Actual	Budget	over Budget	% of Budget
Income				
2400 COMMERCIAL REVENUE		0.00	0.00	
2401 Commercial Fees Additional		0.00	0.00	
2402 Commercial Hoist Leases	24,540.00	14,000.00	10,540.00	175.29%
2403 Commercial Leases	31,060.37	32,000.00	-939.63	97.06%
2404 Concessions QBE		0.00	0.00	
2405 Rec RV Park Leases		0.00	0.00	
2405A Southbeach RV Park Lease		0.00	0.00	
2406 Commercial Storage		0.00	0.00	
2407 Commercial Utilities	3,293.70	3,500.00	-206.30	94.11%
2408 Concessions Leases		0.00	0.00	
2409 Freezer Rental	666.00	0.00	666.00	
2410 Poundage Fees	9,246.50	13,000.00	-3,753.50	71.13%
2411 Service/Fee Revenue		0.00	0.00	
2412 Uncategorized Commercial Income		0.00	0.00	
Total 2400 COMMERCIAL REVENUE	\$ 68,806.57	\$ 62,500.00	\$ 6,306.57	110.09%
2600 SERVICES & FEES		0.00	0.00	
2601 Equipment Rental		0.00	0.00	
2602 No Insurance Fee	3,240.00	4,000.00	-760.00	81.00%
2603 Fees & Sales Additional		0.00	0.00	
2604 Event Rentals		0.00	0.00	
2605 Permits Fish Sales		0.00	0.00	
2606 Key Fob Sales		35.00	-35.00	0.00%
2607 Late Payment Fee	390.00	200.00	190.00	195.00%
2608 Launch Permit Fees	644.77	400.00	244.77	161.19%
2609 Laundry Sales	30.00	0.00	30.00	
2610 Live-a-Board Fees	720.00	480.00	240.00	150.00%
2611 Mobile Crane Rental	840.00	1,000.00	-160.00	84.00%
2612 Storage Revenue	3,050.57	4,500.00	-1,449.43	67.79%
2613 Utilities Marina	3,940.35	4,000.00	-59.65	98.51%
2614 Work Dock Use		0.00	0.00	
2615 Surcharge / Admin Fee	510.00	500.00	10.00	102.00%
2616 Harbor Fees Additional		0.00	0.00	
2617 Non-Taxable labor fees	180.00		180.00	
Total 2600 SERVICES & FEES	\$ 13,545.69	\$ 15,115.00	-\$ 1,569.31	89.62%
2650 DISCOUNTS/ADJUSTMENTS		-500.00	500.00	0.00%
2700 MOORAGE - SLIP RENTALS		0.00	0.00	
2701 Rec Slip Rentals / Dockwa	23,056.31	30,000.00	-6,943.69	76.85%
2702 Slip Rentals / Moorage		0.00	0.00	
Total 2700 MOORAGE - SLIP RENTALS	\$ 23,056.31	\$ 30,000.00	-\$ 6,943.69	76.85%

Crescent City Harbor District
Budget vs. Actuals
March 2025

	Mar 2025			
	Actual	Budget	over Budget	% of Budget
2800 RV PARKS REVENUE OPERATIONS		0.00	0.00	
2801 RV Bayside Leases	15,800.00	12,000.00	3,800.00	131.67%
2802 RV BS Dump Station		0.00	0.00	
2803 RV BS Fees	120.00	100.00	20.00	120.00%
2804 RV BS Freezers	15.00	0.00	15.00	
2805 RV BS Laundry	340.00	500.00	-160.00	68.00%
2806 RV RHV Leases		400.00	-400.00	0.00%
2807 RV RHV Fees		0.00	0.00	
2808 RV RHV Laundry		0.00	0.00	
2809 RV Guest Rentals	3,032.19	1,500.00	1,532.19	202.15%
Total 2800 RV PARKS REVENUE OPERATIONS	\$ 19,307.19	\$ 14,500.00	\$ 4,807.19	133.15%
2900 ADDITIONAL OPERATING INCOME		0.00	0.00	
3000 SALES OF PRODUCT REVENUE		0.00	0.00	
3001 GIFT SHOP SALES	79.89	500.00	-420.11	15.98%
3002 CONSIGNMENT SALES		0.00	0.00	
Total 3000 SALES OF PRODUCT REVENUE	\$ 79.89	\$ 500.00	-\$ 420.11	15.98%
3097 BILLABLE EXPENSE INCOME		0.00	0.00	
3099 UNCATERGORIZED REVENUE		0.00	0.00	
5750 Grant Income	29,041.19		29,041.19	
Sales of Product Income		0.00	0.00	
Stripe sales	-543.11		-543.11	
Unapplied Cash Payment Income		0.00	0.00	
Total Income	\$ 153,293.73	\$ 122,115.00	\$ 31,178.73	125.53%
Cost of Goods Sold				
3100 COST OF GOODS SOLD		0.00	0.00	
3101 Gift Shop Items		300.00	-300.00	0.00%
3102 Laundry Expense	15.00	0.00	15.00	
Total 3100 COST OF GOODS SOLD	\$ 15.00	\$ 300.00	-\$ 285.00	5.00%
Total Cost of Goods Sold	\$ 15.00	\$ 300.00	-\$ 285.00	5.00%
Gross Profit	\$ 153,278.73	\$ 121,815.00	\$ 31,463.73	125.83%
Expenses				
3200 ADVERTISING		0.00	0.00	
3201 Ads and Notices		300.00	-300.00	0.00%
3202 Events		4,400.00	-4,400.00	0.00%
Total 3200 ADVERTISING	\$ 0.00	\$ 4,700.00	-\$ 4,700.00	0.00%
3300 AUTO EXPENSES		0.00	0.00	
3301 Fuel Expenses	361.00	1,200.00	-839.00	30.08%
3302 Maintenance and Repair	30.22	200.00	-169.78	15.11%
3303 Truck Leases/Auto Exp	3,509.34	3,500.00	9.34	100.27%
Total 3300 AUTO EXPENSES	\$ 3,900.56	\$ 4,900.00	-\$ 999.44	79.60%

Crescent City Harbor District
Budget vs. Actuals
March 2025

	Mar 2025			
	Actual	Budget	over Budget	% of Budget
3400 BANK FEES / SURCHARGES		0.00	0.00	
3401 Bank Fees	133.95	150.00	-16.05	89.30%
3402 Merchant Fees		0.00	0.00	
3403 Fines Additional Fees		0.00	0.00	
3404 QuickBooks Payments Fees	668.94	750.00	-81.06	89.19%
Total 3400 BANK FEES / SURCHARGES	\$ 802.89	\$ 900.00	-\$ 97.11	89.21%
3500 DUES / CHARITABLE CONTRIBUTIONS	60.00	7,500.00	-7,440.00	0.80%
3600 CONTRACTORS OPERATIONS		0.00	0.00	
3601 Contractors 1099		2,000.00	-2,000.00	0.00%
3602 Outside Services	3,784.93	9,053.00	-5,268.07	41.81%
Total 3600 CONTRACTORS OPERATIONS	\$ 3,784.93	\$ 11,053.00	-\$ 7,268.07	34.24%
3700 INSURANCE POLICIES		0.00	0.00	
3701 Auto Insurance	2,148.40	3,947.00	-1,798.60	54.43%
3702 Liability & Property Policies	11,204.04	16,666.67	-5,462.63	67.22%
3703 Workers Comp	3,401.98	2,600.00	801.98	130.85%
3704 Business Insurance		0.00	0.00	
Total 3700 INSURANCE POLICIES	\$ 16,754.42	\$ 23,213.67	-\$ 6,459.25	72.17%
3800 INTEREST EXPENSE		0.00	0.00	
3801 Additional Interest Expenses		0.00	0.00	
3802 USDA Interest		0.00	0.00	
3803 FB Arbitration Award		8,600.00	-8,600.00	0.00%
Total 3800 INTEREST EXPENSE	\$ 0.00	\$ 8,600.00	-\$ 8,600.00	0.00%
3900 PROFESSIONAL FEES / CONSULTANTS		0.00	0.00	
3901 Accounting		0.00	0.00	
3902 Auditing		0.00	0.00	
3903 Attorney Professional Services Legal	11,509.70	8,333.33	3,176.37	138.12%
3904 Additional Non-Attorney		1,000.00	-1,000.00	0.00%
3905 Legal Reimbursements		500.00	-500.00	0.00%
3906 Engineering	38,569.12	1,000.00	37,569.12	3856.91%
3907 Grant Management & Acquisition		2,500.00	-2,500.00	0.00%
3908 IT Services	1,970.00	1,800.00	170.00	109.44%
3909 IT Reimbursements	500.00	200.00	300.00	250.00%
3910 Permitting, Planning & PM		500.00	-500.00	0.00%
Total 3900 PROFESSIONAL FEES / CONSULTANTS	\$ 52,548.82	\$ 15,833.33	\$ 36,715.49	331.89%
4000 OFFICE / GENERAL OPERATIONS		0.00	0.00	
4002 Office Equipment Leases	403.12	400.00	3.12	100.78%
4003 Office Expenses	472.52	1,500.00	-1,027.48	31.50%
4011 Reconciliation Discrepancies		0.00	0.00	
Total 4003 Office Expenses	\$ 472.52	\$ 1,500.00	-\$ 1,027.48	31.50%
4004 Permits / Licenses		1,200.00	-1,200.00	0.00%

Crescent City Harbor District
Budget vs. Actuals
March 2025

	Mar 2025			
	Actual	Budget	over Budget	% of Budget
4005 Prior Period Expenses		0.00	0.00	
4006 Subscriptions & Software	4,317.49	1,100.00	3,217.49	392.50%
4007 Uniform Expenses	328.03	400.00	-71.97	82.01%
4008 Website & Hosting Expenses	249.00	260.00	-11.00	95.77%
4010 Unassigned Additional Expense		0.00	0.00	
4020 Meals In-Town / Team Appreciation		40.00	-40.00	0.00%
4025 Recruitment Expense	-127.62	100.00	-227.62	-127.62%
4026 Taxes and License		0.00	0.00	
4027 Parking & Tolls		0.00	0.00	
4028 Postage & Shipping	-275.03	0.00	-275.03	
Total 4000 OFFICE / GENERAL OPERATIONS	\$ 5,367.51	\$ 5,000.00	\$ 367.51	107.35%
5000 PAYROLL EXPENDITURES		0.00	0.00	
5001 Payroll Expenses	65,260.04	79,630.00	-14,369.96	81.95%
5002 Payroll Benefits	17,403.64	13,000.00	4,403.64	133.87%
5003 Health Benefits	14,521.80	14,000.00	521.80	103.73%
5004 Gross Wages Expense		0.00	0.00	
5005 Payroll Tax Expenses		0.00	0.00	
5006 Commissioner Expense		0.00	0.00	
5007 Office Executive Wages		0.00	0.00	
5008 Maintenance Wages		0.00	0.00	
5009 Security Wages		0.00	0.00	
5010 Office CL Wages		0.00	0.00	
5011 Bayside Wages		0.00	0.00	
5013 Team Housing & Additional Expenses		0.00	0.00	
Total 5000 PAYROLL EXPENDITURES	\$ 97,185.48	\$ 106,630.00	-\$ 9,444.52	91.14%
5100 REPAIRS / MAINTENANCE		0.00	0.00	
5101 Heavy Equipment Lease Payments		1,714.00	-1,714.00	0.00%
5102 Operations Purchases		250.00	-250.00	0.00%
5103 Reimbursable Repairs		0.00	0.00	
5104 Repairs General	901.05	3,833.33	-2,932.28	23.51%
Total 5100 REPAIRS / MAINTENANCE	\$ 901.05	\$ 5,797.33	-\$ 4,896.28	15.54%
5200 SUPPLIES, MATERIALS & FUEL		0.00	0.00	
5201 Maintenance Supplies / Materials	1,865.95	1,333.33	532.62	139.95%
5202 Operations Supplies / Materials	364.72	500.00	-135.28	72.94%
5203 Fuel Maintenance	943.08	500.00	443.08	188.62%
Total 5200 SUPPLIES, MATERIALS & FUEL	\$ 3,173.75	\$ 2,333.33	\$ 840.42	136.02%
5300 TRAVEL / TRAINING		0.00	0.00	
5301 Accomodations / Hotels		0.00	0.00	
5304 Airfare		0.00	0.00	
5305 Mileage / Fuel		0.00	0.00	

Crescent City Harbor District
Budget vs. Actuals
March 2025

	Mar 2025			
	Actual	Budget	over Budget	% of Budget
5306 Rideshare, Rentals, Ground Transport		0.00	0.00	
5307 Trainings / Meetings		1,250.00	-1,250.00	0.00%
Total 5300 TRAVEL / TRAINING	\$ 0.00	\$ 1,250.00	-\$ 1,250.00	0.00%
5400 UNASSIGNED / ADDITIONAL EXPENSES		0.00	0.00	
5401 Uncategorized Expense		0.00	0.00	
5402 Review with Auditor		0.00	0.00	
Total 5400 UNASSIGNED / ADDITIONAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	
5500 UTILITIES		0.00	0.00	
5501 Electricity	20,641.07	10,416.67	10,224.40	198.15%
5502 Propane	421.47	1,900.00	-1,478.53	22.18%
5503 Telephone	970.98	900.00	70.98	107.89%
5504 Water & Sewer Service	2,489.58	6,250.00	-3,760.42	39.83%
5505 Trash & Recycle	11,969.28	8,333.33	3,635.95	143.63%
5506 WI-FI / Internet Services	614.50	1,400.00	-785.50	43.89%
5507 Solar Energy		0.00	0.00	
Total 5500 UTILITIES	\$ 37,106.88	\$ 29,200.00	\$ 7,906.88	127.08%
5600 WRITE-OFFS		3,333.00	-3,333.00	0.00%
5601 Commercial Bad Debt		0.00	0.00	
5602 Marina Bad Debt		0.00	0.00	
5603 RV Bayside Bad Debt		0.00	0.00	
5604 RV South Beach Bad Debt		0.00	0.00	
Total 5600 WRITE-OFFS	\$ 0.00	\$ 3,333.00	-\$ 3,333.00	0.00%
Stripe fees	95.74		95.74	
Unapplied Cash Bill Payment Expense		0.00	0.00	
Total Expenses	\$ 221,682.03	\$ 230,243.66	-\$ 8,561.63	96.28%
Net Operating Income	-\$ 68,403.30	-\$ 108,428.66	\$ 40,025.36	63.09%
Other Income				
5605 DONATIONS RECEIVED		0.00	0.00	
5606 Event Sponsorship		1,000.00	-1,000.00	0.00%
Total 5605 DONATIONS RECEIVED	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%
5700 GRANTS RECEIVED		0.00	0.00	
5701 CCHD Admin In-Direct Costs		151,566.00	-151,566.00	0.00%
5701A Coastal Citizen's Dock Planning In-Direct		0.00	0.00	
5701B Cal-OES/FEMA-HMPG CEQA/NEPA		0.00	0.00	
Total 5701 CCHD Admin In-Direct Costs	\$ 0.00	\$ 151,566.00	-\$ 151,566.00	0.00%
5702 CCHD Grant Services Provided		15,000.00	-15,000.00	0.00%
5702A Coastal Citizen Dock Planning Direct		0.00	0.00	
5702B FEMA-HMPG CEQA/NEPA CCHD Direct		0.00	0.00	
Total 5702 CCHD Grant Services Provided	\$ 0.00	\$ 15,000.00	-\$ 15,000.00	0.00%
5703 Vendor Invoices Reimbursed		1,014,566.00	-1,014,566.00	0.00%

Crescent City Harbor District
Budget vs. Actuals
March 2025

	Mar 2025				% of Budget
	Actual	Budget	over Budget		
5703A Coastal Citizens' Dock Planning Purchases		0.00		0.00	
5703B Cal-OES FEMA HMPG CEQA/NEPA Purchases		0.00		0.00	
Total 5703 Vendor Invoices Reimbursed	\$ 0.00	\$ 1,014,566.00	-\$ 1,014,566.00		0.00%
5704 Grants Additional		0.00		0.00	
5705 State Lands Commission FY 2022-23		0.00		0.00	
5706 Seawall MAARAD FY 2022-23		0.00		0.00	
5707 SouthBeach CCC FY 2022-23		0.00		0.00	
Total 5700 GRANTS RECEIVED	\$ 0.00	\$ 1,181,132.00	-\$ 1,181,132.00		0.00%
5800 INTEREST INCOME		0.00		0.00	
5801 Additional Investment / Interest Earned		0.00		0.00	
5802 LAIF Investment Gain		1,000.00	-1,000.00		0.00%
Total 5800 INTEREST INCOME	\$ 0.00	\$ 1,000.00	-\$ 1,000.00		0.00%
5900 NON-OPERATING INCOME		0.00		0.00	
5901 Harbor House Team Housing		3,100.00	-3,100.00		0.00%
5902 Refund/Prior Period		0.00		0.00	
5903 Uncatergorized Additional		0.00		0.00	
5904 Settlements Awarded to District		0.00		0.00	
Total 5900 NON-OPERATING INCOME	\$ 0.00	\$ 3,100.00	-\$ 3,100.00		0.00%
6000 TAX PROCEEDS		0.00		0.00	
6001 Property Tax		0.00		0.00	
6002 TOT Proceeds		0.00		0.00	
Total 6000 TAX PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00		
Total Other Income	\$ 0.00	\$ 1,186,232.00	-\$ 1,186,232.00		0.00%
Other Expenses					
6100 GRANT EXPENSES - NON-OPERATING		0.00		0.00	
6101 Grant & Project Management		0.00		0.00	
6104 Citizens Dock Design Coastal		0.00		0.00	
6106 FEMA HMGP South Beach Planning		0.00		0.00	
6107 South Beach Restroom		0.00		0.00	
6108 Seawall Design & Build PIDP MAARAD		0.00		0.00	
Total 6100 GRANT EXPENSES - NON-OPERATING	\$ 0.00	\$ 0.00	\$ 0.00		
6200 NON-OPERATING EXPENSES		0.00		0.00	
6201 Lease Buyout Expenses		0.00		0.00	
6202 Purchases / Expenses N.O.		0.00		0.00	
Total 6200 NON-OPERATING EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00		
6500 DEPRECIATION		78,931.05	-78,931.05		0.00%
6600 ARBITRATION JUDGEMENT		0.00		0.00	
Reconciliation Discrepancies-1		0.00		0.00	
Total Other Expenses	\$ 0.00	\$ 78,931.05	-\$ 78,931.05		0.00%
Net Other Income	\$ 0.00	\$ 1,107,300.95	-\$ 1,107,300.95		0.00%

Crescent City Harbor District
Budget vs. Actuals
 March 2025

	Mar 2025			
	Actual	Budget	over Budget	% of Budget
Net Income	-\$ 68,403.30	\$ 998,872.29	-\$ 1,067,275.59	-6.85%

Thursday, Apr 17, 2025 07:25:39 AM GMT-7 - Accrual Basis

Profit and Loss YTD Comparison

Crescent City Harbor District

March 2025

DISTRIBUTION ACCOUNT	TOTAL			
	MAR 1 - MAR 31 2025	MAR 1 - MAR 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Income				
2400 COMMERCIAL REVENUE	0	0	0	
2402 Commercial Hoist Leases	24,540.00	13,020.00	11,520.00	88.48 %
2403 Commercial Leases	31,060.37	28,082.34	2,978.03	10.6 %
2407 Commercial Utilities	3,293.70	2,648.13	645.57	24.38 %
2409 Freezer Rental	666.00	666.00		0.0 %
2410 Poundage Fees	9,246.50	13,794.80	-4,548.30	-32.97 %
2401 Commercial Fees Additional		1,636.82	-1,636.82	-100.0 %
2405 Rec RV Park Leases				
Total for 2400 COMMERCIAL REVENUE	\$68,806.57	\$59,848.09	\$8,958.48	14.97 %
2600 SERVICES & FEES	0	0	0	
2602 No Insurance Fee	3,240.00	4,140.00	-900.00	-21.74 %
2607 Late Payment Fee	390.00	810.00	-420.00	-51.85 %
2608 Launch Permit Fees	644.77	436.77	208.00	47.62 %
2609 Laundry Sales	30.00		30.00	
2610 Live-a-Board Fees	720.00	720.00		0.0 %
2611 Mobile Crane Rental	840.00	1,336.00	-496.00	-37.13 %
2612 Storage Revenue	3,050.57	5,963.50	-2,912.93	-48.85 %
2613 Utilities Marina	3,940.35	4,491.45	-551.10	-12.27 %
2615 Surcharge / Admin Fee	510.00	540.00	-30.00	-5.56 %
2617 Non-Taxable labor fees	180.00		180.00	
2616 Harbor Fees Additional		590.00	-590.00	-100.0 %
Total for 2600 SERVICES & FEES	\$13,545.69	\$19,027.72	-\$5,482.03	-28.81 %
2700 MOORAGE - SLIP RENTALS	0	0	0	
2701 Rec Slip Rentals / Dockwa	23,056.31	37,694.24	-14,637.93	-38.83 %
2702 Slip Rentals / Moorage		4,658.45	-4,658.45	-100.0 %
Total for 2700 MOORAGE - SLIP RENTALS	\$23,056.31	\$42,352.69	-\$19,296.38	-45.56 %
2800 RV PARKS REVENUE OPERATIONS	0	0	0	
2801 RV Bayside Leases	15,800.00	18,080.00	-2,280.00	-12.61 %
2803 RV BS Fees	120.00	190.00	-70.00	-36.84 %
2804 RV BS Freezers	15.00		15.00	
2805 RV BS Laundry	340.00	477.00	-137.00	-28.72 %
2809 RV Guest Rentals	3,032.19		3,032.19	
2806 RV RHV Leases		400.00	-400.00	-100.0 %
Total for 2800 RV PARKS REVENUE OPERATIONS	\$19,307.19	\$19,147.00	\$160.19	0.84 %
3000 SALES OF PRODUCT REVENUE	0	0	0	
3001 GIFT SHOP SALES	79.89	172.86	-92.97	-53.78 %
Total for 3000 SALES OF PRODUCT REVENUE	\$79.89	\$172.86	-\$92.97	-53.78 %
5750 Grant Income	29,041.19	193,483.23	-164,442.04	-84.99 %

Profit and Loss YTD Comparison

Crescent City Harbor District

March 2025

DISTRIBUTION ACCOUNT	TOTAL			
	MAR 1 - MAR 31 2025	MAR 1 - MAR 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Stripe sales	-543.11		-543.11	
2650 DISCOUNTS/ADJUSTMENTS		-2,898.33	2,898.33	100.0 %
Total for Income	\$153,293.73	\$331,133.26	-\$177,839.53	-53.71 %
Cost of Goods Sold				
3100 COST OF GOODS SOLD	0	0	0	
3102 Laundry Expense	15.00		15.00	
Total for 3100 COST OF GOODS SOLD	\$15.00	0	\$15.00	
Total for Cost of Goods Sold	\$15.00	0	\$15.00	
Gross Profit	\$153,278.73	\$331,133.26	-\$177,854.53	-53.71 %
Expenses				
3300 AUTO EXPENSES	0	0	0	
3301 Fuel Expenses	361.00	607.65	-246.65	-40.59 %
3302 Maintenance and Repair	30.22	3,155.33	-3,125.11	-99.04 %
3303 Truck Leases/Auto Exp	3,509.34	3,509.34		0.0 %
Total for 3300 AUTO EXPENSES	\$3,900.56	\$7,272.32	-\$3,371.76	-46.36 %
3400 BANK FEES / SURCHARGES	0	0	0	
3401 Bank Fees	133.95	30.00	103.95	346.5 %
3404 QuickBooks Payments Fees	668.94	855.93	-186.99	-21.85 %
3402 Merchant Fees		190.95	-190.95	-100.0 %
Total for 3400 BANK FEES / SURCHARGES	\$802.89	\$1,076.88	-\$273.99	-25.44 %
3500 DUES / CHARITABLE CONTRIBUTIONS	60.00	425.00	-365.00	-85.88 %
3600 CONTRACTORS OPERATIONS	0	0	0	
3602 Outside Services	3,784.93	7,487.81	-3,702.88	-49.45 %
Total for 3600 CONTRACTORS OPERATIONS	\$3,784.93	\$7,487.81	-\$3,702.88	-49.45 %
3700 INSURANCE POLICIES	0	0	0	
3701 Auto Insurance	2,148.40	3,946.03	-1,797.63	-45.56 %
3702 Liability & Property Policies	11,204.04	6,474.01	4,730.03	73.06 %
3703 Workers Comp	3,401.98	967.62	2,434.36	251.58 %
Total for 3700 INSURANCE POLICIES	\$16,754.42	\$11,387.66	\$5,366.76	47.13 %
3900 PROFESSIONAL FEES / CONSULTANTS	0	0	0	
3903 Attorney Professional Services Legal	11,509.70	16,825.60	-5,315.90	-31.59 %
3906 Engineering	38,569.12	46,930.93	-8,361.81	-17.82 %
3908 IT Services	1,970.00	1,884.94	85.06	4.51 %
3909 IT Reimbursements	500.00	833.06	-333.06	-39.98 %
3901 Accounting		1,600.00	-1,600.00	-100.0 %
3902 Auditing		1,583.33	-1,583.33	-100.0 %
3904 Additional Non-Attorney		13,883.00	-13,883.00	-100.0 %
3905 Legal Reimbursements		3,316.19	-3,316.19	-100.0 %
Total for 3900 PROFESSIONAL FEES / CONSULTANTS	\$52,548.82	\$86,857.05	-\$34,308.23	-39.5 %

Profit and Loss YTD Comparison

Crescent City Harbor District

March 2025

DISTRIBUTION ACCOUNT	TOTAL			
	MAR 1 - MAR 31 2025	MAR 1 - MAR 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
4000 OFFICE / GENERAL OPERATIONS	0	0	0	
4002 Office Equipment Leases	403.12	544.01	-140.89	-25.9 %
4003 Office Expenses	472.52	731.65	-259.13	-35.42 %
4006 Subscriptions & Software	4,317.49	1,000.31	3,317.18	331.62 %
4007 Uniform Expenses	328.03	308.61	19.42	6.29 %
4008 Website & Hosting Expenses	249.00	249.00		0.0 %
4025 Recruitment Expense	-127.62		-127.62	
4028 Postage & Shipping	-275.03		-275.03	
4004 Permits / Licenses		2,295.43	-2,295.43	-100.0 %
4026 Taxes and License		54.04	-54.04	-100.0 %
Total for 4000 OFFICE / GENERAL OPERATIONS	\$5,367.51	\$5,183.05	\$184.46	3.56 %
5000 PAYROLL EXPENDITURES	0	0	0	
5001 Payroll Expenses	65,260.04		65,260.04	
5002 Payroll Benefits	17,403.64	7,835.75	9,567.89	122.11 %
5003 Health Benefits	14,521.80	14,237.65	284.15	2.0 %
5005 Payroll Tax Expenses		8,030.70	-8,030.70	-100.0 %
5006 Commissioner Expense		3,000.00	-3,000.00	-100.0 %
5007 Office Executive Wages		28,333.36	-28,333.36	-100.0 %
5008 Maintenance Wages		16,624.60	-16,624.60	-100.0 %
5009 Security Wages		11,538.17	-11,538.17	-100.0 %
5010 Office CL Wages		9,396.55	-9,396.55	-100.0 %
5013 Team Housing & Additional Expenses		3,100.00	-3,100.00	-100.0 %
Total for 5000 PAYROLL EXPENDITURES	\$97,185.48	\$102,096.78	-\$4,911.30	-4.81 %
5100 REPAIRS / MAINTENANCE	0	0	0	
5104 Repairs General	901.05	1,744.41	-843.36	-48.35 %
5101 Heavy Equipment Lease Payments		1,713.34	-1,713.34	-100.0 %
Total for 5100 REPAIRS / MAINTENANCE	\$901.05	\$3,457.75	-\$2,556.70	-73.94 %
5200 SUPPLIES, MATERIALS & FUEL	0	0	0	
5201 Maintenance Supplies / Materials	1,865.95	1,411.27	454.68	32.22 %
5202 Operations Supplies / Materials	364.72	392.98	-28.26	-7.19 %
5203 Fuel Maintenance	943.08	929.49	13.59	1.46 %
Total for 5200 SUPPLIES, MATERIALS & FUEL	\$3,173.75	\$2,733.74	\$440.01	16.1 %
5500 UTILITIES	0	0	0	
5501 Electricity	20,641.07	17,292.18	3,348.89	19.37 %
5502 Propane	421.47	1,851.91	-1,430.44	-77.24 %
5503 Telephone	970.98	876.38	94.60	10.79 %
5504 Water & Sewer Service	2,489.58	3,746.26	-1,256.68	-33.54 %
5505 Trash & Recycle	11,969.28	10,623.04	1,346.24	12.67 %
5506 WI-FI / Internet Services	614.50	1,713.83	-1,099.33	-64.14 %

Profit and Loss YTD Comparison

Crescent City Harbor District

March 2025

DISTRIBUTION ACCOUNT	TOTAL			
	MAR 1 - MAR 31 2025	MAR 1 - MAR 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
5507 Solar Energy		8,500.00	-8,500.00	-100.0 %
Total for 5500 UTILITIES	\$37,106.88	\$44,603.60	-\$7,496.72	-16.81 %
Stripe fees	95.74		95.74	
3200 ADVERTISING	0	0	0	
3201 Ads and Notices		765.72	-765.72	-100.0 %
3202 Events		4,384.06	-4,384.06	-100.0 %
Total for 3200 ADVERTISING	0	\$5,149.78	-\$5,149.78	-100.0 %
3800 INTEREST EXPENSE	0	0	0	
3802 USDA Interest		13,963.56	-13,963.56	-100.0 %
3803 FB Arbitration Award		8,436.29	-8,436.29	-100.0 %
Total for 3800 INTEREST EXPENSE	0	\$22,399.85	-\$22,399.85	-100.0 %
5300 TRAVEL / TRAINING	0	0	0	
5301 Accomodations / Hotels		752.13	-752.13	-100.0 %
5305 Mileage / Fuel		275.11	-275.11	-100.0 %
5307 Trainings / Meetings		2,681.33	-2,681.33	-100.0 %
Total for 5300 TRAVEL / TRAINING	0	\$3,708.57	-\$3,708.57	-100.0 %
Total for Expenses	\$221,682.03	\$303,839.84	-\$82,157.81	-27.04 %
Net Operating Income	-\$68,403.30	\$27,293.42	-\$95,696.72	-350.62 %
Other Income				
5605 DONATIONS RECEIVED		300.00	-300.00	-100.0 %
5700 GRANTS RECEIVED	0	0	0	
5701 CCHD Admin In-Direct Costs				
Total for 5700 GRANTS RECEIVED	0	0	0	
5900 NON-OPERATING INCOME	0	0	0	
5901 Harbor House Team Housing		3,100.00	-3,100.00	-100.0 %
Total for 5900 NON-OPERATING INCOME	0	\$3,100.00	-\$3,100.00	-100.0 %
Total for Other Income	0	\$3,400.00	-\$3,400.00	-100.0 %
Other Expenses				
6500 DEPRECIATION		78,931.05	-78,931.05	-100.0 %
Total for Other Expenses	0	\$78,931.05	-\$78,931.05	-100.0 %
Net Other Income	0	-\$75,531.05	\$75,531.05	100.0 %
Net Income	-\$68,403.30	-\$48,237.63	-\$20,165.67	-41.8 %

Balance Sheet Comparison

Crescent City Harbor District

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF MARCH 31, 2025	AS OF MARCH 31, 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Assets				
Current Assets				
Bank Accounts				
1000 CASH AND INVESTMENTS	0	0	0	
1001 Bayside Checking #1766	140.00	4,378.74	-4,238.74	-96.8 %
1003 CCHD Checking #4766	45,245.29	-44,438.53	89,683.82	201.82 %
1004 CCHD Savings #4774	5,021.29	5,021.29		0.0 %
1005 LAIF Reserve	244,845.34	14,253.48	230,591.86	1617.79 %
1006 RHV Checking #0707	500.00	5,498.95	-4,998.95	-90.91 %
1008 QB Payment Clearing Account	3,793.04	48,552.48	-44,759.44	-92.19 %
Total for 1000 CASH AND INVESTMENTS	\$299,544.96	\$33,266.41	\$266,278.55	800.44 %
Stripe (required for Synder)	242.73		242.73	
Total for Bank Accounts	\$299,787.69	\$33,266.41	\$266,521.28	801.17 %
Accounts Receivable				
1100 ACCOUNTS RECEIVABLE	\$221,301.09	\$285,093.13	-\$63,792.04	-22.38 %
1102 Tax Proceeds Receivable				
Total for 1100 ACCOUNTS RECEIVABLE	\$221,301.09	\$285,093.13	-\$63,792.04	-22.38 %
Total for Accounts Receivable	\$221,301.09	\$285,093.13	-\$63,792.04	-22.38 %
Other Current Assets				
1200 OTHER CURRENT ASSETS	0	0	0	
1201 Commercial Lease Receivables	986,851.00	1,840,482.00	-853,631.00	-46.38 %
1202 Deferred Pension Contributions	370,963.00	389,539.00	-18,576.00	-4.77 %
1205 Withholding Receivable	52,043.08	17,131.06	34,912.02	203.79 %
1206 PrePaid Expenses	28,388.78	49,392.96	-21,004.18	-42.52 %
1207 Prepaid Insurance		-6,474.01	6,474.01	100.0 %
1208 Loans to Employees / Payroll Advances	6,000.00		6,000.00	
1211 Lemus REC Receivables	0	\$3,170.00	-\$3,170.00	-100.0 %
1203 Solar Licensing Agreement REC		251,607.37	-251,607.37	-100.0 %
1212 Lemus / REC RV Parks				
Total for 1211 Lemus REC Receivables	0	\$254,777.37	-\$254,777.37	-100.0 %
1213 Maples Settlement				
Total for 1200 OTHER CURRENT ASSETS	\$1,444,245.86	\$2,544,848.38	-\$1,100,602.52	-43.25 %
1250 UNDEPOSITED FUNDS	17,085.78	-560.00	17,645.78	3151.03 %
1300 INVENTORY	0	0	0	
1301 Gift Shop Purchases	13,771.01	11,437.59	2,333.42	20.4 %
1302 Inventory Asset	4,734.21	4,734.21		0.0 %
Total for 1300 INVENTORY	\$18,505.22	\$16,171.80	\$2,333.42	14.43 %
GRANT RECEIVABLE				
TAXES RECEIVABLE				

Balance Sheet Comparison

Crescent City Harbor District

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF MARCH 31, 2025	AS OF MARCH 31, 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Total for Other Current Assets	\$1,479,836.86	\$2,560,460.18	-\$1,080,623.32	-42.2 %
Total for Current Assets	\$2,000,925.64	\$2,878,819.72	-\$877,894.08	-30.49 %
Fixed Assets				
1490 Land Cost	465,511.00	465,511.00		0.0 %
1500 Depreciable Assets	0	0	0	
1510 Machinery / Equipment	357,501.00	357,501.00		0.0 %
1520 Vehicles	15,217.00	15,217.00		0.0 %
1530 Buildings and Improvements	4,606,514.00	4,606,514.00		0.0 %
1540 Marina, Wharves, and Docks	61,733,331.00	61,733,331.00		0.0 %
1550 Leased Vehicle	147,394.74	147,394.74		0.0 %
1560 Sewer Lift Station	33,655.00	33,655.00		0.0 %
1570 Streets, Roads and Parks	707,691.00	707,691.00		0.0 %
Total for 1500 Depreciable Assets	\$67,601,303.74	\$67,601,303.74	0	0.0 %
1580 Accumulated Depreciation	-47,394,986.55	-44,277,459.45	-3,117,527.10	-7.04 %
Total for Fixed Assets	\$20,671,828.19	\$23,789,355.29	-\$3,117,527.10	-13.1 %
Other Assets				
NON-CURRENT ASSETS	0	0	0	
1552 Depreciable Capital Assets				
Total for NON-CURRENT ASSETS	0	0	0	
Total for Other Assets	0	0	0	
Total for Assets	\$22,672,753.83	\$26,668,175.01	-\$3,995,421.18	-14.98 %
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
1600 ACCOUNTS PAYABLE (A/P)	77,611.29	497,538.66	-419,927.37	-84.4 %
Total for Accounts Payable	\$77,611.29	\$497,538.66	-\$419,927.37	-84.4 %
Credit Cards				
1700 CREDIT CARD ACCOUNTS	0	0	0	
1701 Home Depot	184.80	504.98	-320.18	-63.4 %
1702 USBank	6,908.10	8,116.25	-1,208.15	-14.89 %
Total for 1700 CREDIT CARD ACCOUNTS	\$7,092.90	\$8,621.23	-\$1,528.33	-17.73 %
Total for Credit Cards	\$7,092.90	\$8,621.23	-\$1,528.33	-17.73 %
Other Current Liabilities				
1900 PAYROLL LIABILITIES	0	0	0	
1903 Garnishments	-5,813.26	-101.51	-5,711.75	-5626.79 %
1904 Pension Defer Cash In-flows	115,570.00	200,815.00	-85,245.00	-42.45 %
1906 Accrued Payroll Liabilities	25,115.04	73,999.05	-48,884.01	-66.06 %
1907 Compensated Absences	42,369.00	106,595.00	-64,226.00	-60.25 %

Balance Sheet Comparison

Crescent City Harbor District

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF MARCH 31, 2025	AS OF MARCH 31, 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Total for 1900 PAYROLL LIABILITIES	\$177,240.78	\$381,307.54	-\$204,066.76	-53.52 %
2000 CURRENT LIABILITIES	0	0	0	
2001 Customer Deposits & PrePayments	30,953.51	30,953.51		0.0 %
2002 Interest Payable	165,393.92	138,641.00	26,752.92	19.3 %
2003 Current USDA Long Term Debt		190,176.00	-190,176.00	-100.0 %
2004 Current Auto Lease Liability	70,872.00	107,323.00	-36,451.00	-33.96 %
2005 Valid Credit Due Customer	6,911.00		6,911.00	
Total for 2000 CURRENT LIABILITIES	\$274,130.43	\$467,093.51	-\$192,963.08	-41.31 %
2006 Accrued Expenses	1,600.00	1,600.00		0.0 %
CDTFA PAYABLE	-\$137.28	\$23.45	-\$160.73	-685.42 %
1800 CDTFA / TOT SALES TAX DUE	0	0	0	
1801 CDTFA Sales Tax	114.44	-52.00	166.44	320.08 %
1802 TOT	-321.98		-321.98	
Total for 1800 CDTFA / TOT SALES TAX DUE	-\$207.54	-\$52.00	-\$155.54	-299.12 %
Out Of Scope Agency Payable				
Total for CDTFA PAYABLE	-\$344.82	-\$28.55	-\$316.27	-1107.78 %
DEFERRED TAXES				
Total for Other Current Liabilities	\$452,626.39	\$849,972.50	-\$397,346.11	-46.75 %
Total for Current Liabilities	\$537,330.58	\$1,356,132.39	-\$818,801.81	-60.38 %
Long-term Liabilities				
2100 LONG TERM DEBT	0	0	0	
2101 Dwelley / Frazier Note Bayside RV Park	13,329.50	9,139.50	4,190.00	45.84 %
2102 USDA Loan	4,598,780.62	5,213,739.98	-614,959.36	-11.79 %
2103 Lease Liability	986,851.00	1,840,482.00	-853,631.00	-46.38 %
2104 Net Pension Liability	933,493.00	895,041.00	38,452.00	4.3 %
2105 Fashion Blacksmith Payable	850,106.85	1,249,728.02	-399,621.17	-31.98 %
2110 Fashion Blacksmith Settlement Payable	2,600,000.00		2,600,000.00	
Total for 2100 LONG TERM DEBT	\$9,982,560.97	\$9,208,130.50	\$774,430.47	8.41 %
Total for Long-term Liabilities	\$9,982,560.97	\$9,208,130.50	\$774,430.47	8.41 %
Total for Liabilities	\$10,519,891.55	\$10,564,262.89	-\$44,371.34	-0.42 %
Equity				
2300 RETAINED EARNINGS	-14,959,103.22	-8,754,638.44	-6,204,464.78	-70.87 %
Net Income	-616,870.87	-2,682,720.70	2,065,849.83	77.01 %
2200 EQUITY	0	0	0	
2201 Adjustments JEs Per Audit		-2,198.47	2,198.47	100.0 %
2202 Adjustments to Actual Pending Audit		335,239.36	-335,239.36	-100.0 %
Total for 2200 EQUITY	0	\$333,040.89	-\$333,040.89	-100.0 %

Balance Sheet Comparison

Crescent City Harbor District

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF MARCH 31, 2025	AS OF MARCH 31, 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
2350 OPENING BALANCE EQUITY	27,728,836.37	27,208,230.37	520,606.00	1.91 %
Total for Equity	\$12,152,862.28	\$16,103,912.12	-\$3,951,049.84	-24.53 %
Total for Liabilities and Equity	\$22,672,753.83	\$26,668,175.01	-\$3,995,421.18	-14.98 %

Crescent City Harbor District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
 January - March, 2025

	Jan 2025				Feb 2025				Mar 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income																
2400 COMMERCIAL REVENUE		0	0			0	0			0	0		0	0	0	
2401 Commercial Fees Additional	21,518	0	21,518		753	0	753			0	0		22,271	0	22,271	
2402 Commercial Hoist Leases	23,790	14,000	9,790	169.93%	19,290	14,000	5,290	137.79%	24,540	14,000	10,540	175.29%	67,620	42,000	25,620	161.00%
2403 Commercial Leases	30,570	32,000	(1,430)	95.53%	30,142	32,000	(1,858)	94.19%	31,060	32,000	(940)	97.06%	91,772	96,000	(4,228)	95.60%
2404 Concessions QBE		0	0			0	0			0	0		0	0	0	
2405 Rec RV Park Leases		0	0			0	0			0	0		0	0	0	
2405A Southbeach RV Park Lease		0	0			0	0			0	0		0	0	0	
2406 Commercial Storage		0	0			0	0			0	0		0	0	0	
2407 Commercial Utilities	2,237	3,500	(1,263)	63.91%	2,136	3,500	(1,364)	61.03%	3,294	3,500	(206)	94.11%	7,667	10,500	(2,833)	73.01%
2408 Concessions Leases		0	0			0	0			0	0		0	0	0	
2409 Freezer Rental	666	0	666		555	0	555		666	0	666		1,887	0	1,887	
2410 Poundage Fees	541	15,000	(14,459)	3.60%	16,270	13,000	3,270	125.15%	9,247	13,000	(3,754)	71.13%	26,057	41,000	(14,943)	63.55%
2411 Service/Fee Revenue		0	0			0	0			0	0		0	0	0	
2412 Uncategorized Commercial Income		0	0			0	0			0	0		0	0	0	
Total 2400 COMMERCIAL REVENUE	\$ 79,321	\$ 64,500	\$ 14,821	122.98%	\$ 69,146	\$ 62,500	\$ 6,646	110.63%	\$ 68,807	\$ 62,500	\$ 6,307	110.09%	\$ 217,274	\$ 189,500	\$ 27,774	114.66%
2600 SERVICES & FEES		0	0			0	0			0	0		0	0	0	
2601 Equipment Rental		0	0		120	0	120			0	0		120	0	120	
2602 No Insurance Fee	3,600	4,000	(400)	90.00%	3,240	4,000	(760)	81.00%	3,240	4,000	(760)	81.00%	10,080	12,000	(1,920)	84.00%
2603 Fees & Sales Additional		0	0			0	0			0	0		0	0	0	
2604 Event Rentals		0	0			0	0			0	0		0	0	0	
2605 Permits Fish Sales		0	0			0	0			0	0		0	0	0	
2606 Key Fob Sales	105	(105)	0.00%		35	(35)	0.00%		35	(35)	0.00%		175	(175)	0.00%	
2607 Late Payment Fee	480	200	280	240.00%	210	200	10	105.00%	390	200	190	195.00%	1,080	600	480	180.00%
2608 Launch Permit Fees	1,507	800	707	188.38%	445	700	(255)	63.57%	645	400	245	161.19%	2,597	1,900	697	136.67%
2609 Laundry Sales	22	0	22		40	0	40		30	0	30		92	0	92	
2610 Live-a-Board Fees	960	480	480	200.00%	720	480	240	150.00%	720	480	240	150.00%	2,400	1,440	960	166.67%
2611 Mobile Crane Rental		0	0			0	0		840	1,000	(160)	84.00%	840	1,000	(160)	84.00%
2612 Storage Revenue	1,766	4,500	(2,734)	39.25%	3,524	4,500	(976)	78.32%	3,051	4,500	(1,449)	67.79%	8,341	13,500	(5,159)	61.79%
2613 Utilities Marina	4,693	3,000	1,693	156.44%	4,484	3,500	984	128.13%	3,940	4,000	(60)	98.51%	13,118	10,500	2,618	124.93%
2614 Work Dock Use		0	0			0	0			0	0		0	0	0	
2615 Surcharge / Admin Fee	360	500	(140)	72.00%	450	500	(50)	90.00%	510	500	10	102.00%	1,320	1,500	(180)	88.00%
2616 Harbor Fees Additional		0	0			0	0			0	0		0	0	0	
2617 Non-Taxable labor fees	522		522		180		180		180		180		882	0	882	
Total 2600 SERVICES & FEES	\$ 13,911	\$ 13,585	\$ 326	102.40%	\$ 13,414	\$ 13,915	\$ (501)	96.40%	\$ 13,546	\$ 15,115	\$ (1,569)	89.62%	\$ 40,870	\$ 42,615	\$ (1,745)	95.91%
2650 DISCOUNTS/ADJUSTMENTS		(500)	500	0.00%		(500)	500	0.00%		(500)	500	0.00%	0	(1,500)	1,500	0.00%
2700 MOORAGE - SLIP RENTALS		0	0			0	0			0	0		0	0	0	
2701 Rec Slip Rentals / Dockwa	58,858	105,000	(46,142)	56.05%	99,489	40,000	59,489	248.72%	23,056	30,000	(6,944)	76.85%	181,403	175,000	6,403	103.66%
2702 Slip Rentals / Moorage		0	0			0	0			0	0		0	0	0	
Total 2700 MOORAGE - SLIP RENTALS	\$ 58,858	\$ 105,000	\$ (46,142)	56.05%	\$ 99,489	\$ 40,000	\$ 59,489	248.72%	\$ 23,056	\$ 30,000	\$ (6,944)	76.85%	\$ 181,403	\$ 175,000	\$ 6,403	103.66%
2800 RV PARKS REVENUE OPERATIONS		0	0			0	0			0	0		0	0	0	
2801 RV Bayside Leases	15,800	12,000	3,800	131.67%	15,800	12,000	3,800	131.67%	15,800	12,000	3,800	131.67%	47,400	36,000	11,400	131.67%
2802 RV BS Dump Station	15	0	15			0	0			0	0		15	0	15	
2803 RV BS Fees	120	100	20	120.00%	120	100	20	120.00%	120	100	20	120.00%	360	300	60	120.00%
2804 RV BS Freezers	15	0	15		15	0	15		15	0	15		45	0	45	
2805 RV BS Laundry	424	500	(77)	84.70%	223	500	(277)	44.68%	340	500	(160)	68.00%	987	1,500	(513)	65.79%
2806 RV RHV Leases		400	(400)	0.00%		400	(400)	0.00%		400	(400)	0.00%		1,200	(1,200)	0.00%
2807 RV RHV Fees		0	0			0	0			0	0		0	0	0	
2808 RV RHV Laundry		0	0			0	0			0	0		0	0	0	
2809 RV Guest Rentals	3,445	1,500	1,945	229.68%	1,895	1,500	395	126.33%	3,032	1,500	1,532	202.15%	8,372	4,500	3,872	186.05%
Total 2800 RV PARKS REVENUE OPERATIONS	\$ 19,819	\$ 14,500	\$ 5,319	136.68%	\$ 18,053	\$ 14,500	\$ 3,553	124.51%	\$ 19,307	\$ 14,500	\$ 4,807	133.15%	\$ 57,179	\$ 43,500	\$ 13,679	131.45%

Crescent City Harbor District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
 January - March, 2025

	Jan 2025				Feb 2025				Mar 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
2900 ADDITIONAL OPERATING INCOME		0	0			0	0			0	0			0	0	
3000 SALES OF PRODUCT REVENUE		0	0			0	0			0	0			0	0	
3001 GIFT SHOP SALES	46	500	(454)	9.21%	40	500	(460)	7.98%	80	500	(420)	15.98%	166	1,500	(1,334)	11.05%
3002 CONSIGNMENT SALES		0	0			0	0			0	0			0	0	
Total 3000 SALES OF PRODUCT REVENUE	\$ 46	\$ 500	\$ (454)	9.21%	\$ 40	\$ 500	\$ (460)	7.98%	\$ 80	\$ 500	\$ (420)	15.98%	\$ 166	\$ 1,500	\$ (1,334)	11.05%
3097 BILLABLE EXPENSE INCOME		0	0			0	0			0	0			0	0	
3099 UNCATEGORIZED REVENUE		0	0			0	0			0	0			0	0	
5750 Grant Income			0		7,689		7,689		29,041		29,041		36,730		36,730	
Sales of Product Income		0	0			0	0			0	0			0	0	
Stripe sales	(74)		(74)		(113)		(113)		(543)		(543)		(730)		(730)	
Unapplied Cash Payment Income		0	0			0	0			0	0			0	0	
Total Income	\$ 171,881	\$ 197,585	\$ (25,704)	86.99%	\$ 207,717	\$ 130,915	\$ 76,802	158.67%	\$ 153,294	\$ 122,115	\$ 31,179	125.53%	\$ 532,892	\$ 450,615	\$ 82,277	118.26%
Cost of Goods Sold																
3100 COST OF GOODS SOLD		0	0			0	0			0	0			0	0	
3101 Gift Shop Items		300	(300)	0.00%		300	(300)	0.00%		300	(300)	0.00%		900	(900)	0.00%
3102 Laundry Expense	11	0	11		20	0	20		15	0	15		46	0	46	
Total 3100 COST OF GOODS SOLD	\$ 11	\$ 300	\$ (289)	3.67%	\$ 20	\$ 300	\$ (280)	6.67%	\$ 15	\$ 300	\$ (285)	5.00%	\$ 46	\$ 900	\$ (854)	5.11%
Total Cost of Goods Sold	\$ 11	\$ 300	\$ (289)	3.67%	\$ 20	\$ 300	\$ (280)	6.67%	\$ 15	\$ 300	\$ (285)	5.00%	\$ 46	\$ 900	\$ (854)	5.11%
Gross Profit	\$ 171,870	\$ 197,285	\$ (25,415)	87.12%	\$ 207,697	\$ 130,615	\$ 77,082	159.02%	\$ 153,279	\$ 121,815	\$ 31,464	125.83%	\$ 532,846	\$ 449,715	\$ 83,131	118.49%
Expenses																
3200 ADVERTISING		0	0			0	0			0	0			0	0	
3201 Ads and Notices	319	300	19	106.41%	309	300	9	103.10%		300	(300)	0.00%	629	900	(271)	69.84%
3202 Events		0	0			0	0			4,400	(4,400)	0.00%		4,400	(4,400)	0.00%
Total 3200 ADVERTISING	\$ 319	\$ 300	\$ 19	106.41%	\$ 309	\$ 300	\$ 9	103.10%	\$ -	\$ 4,700	\$ (4,700)	0.00%	\$ 629	\$ 5,300	\$ (4,671)	11.86%
3300 AUTO EXPENSES		0	0			0	0			0	0			0	0	
3301 Fuel Expenses	395	1,200	(805)	32.92%	215	1,200	(985)	17.92%	361	1,200	(839)	30.08%	971	3,600	(2,629)	26.97%
3302 Maintenance and Repair	195	200	(5)	97.11%	133	200	(67)	66.52%	30	200	(170)	15.11%	359	600	(241)	59.78%
3303 Truck Leases/Auto Exp	3,509	3,500	9	100.27%	3,509	3,500	9	100.27%	3,509	3,500	9	100.27%	10,528	10,500	28	100.27%
Total 3300 AUTO EXPENSES	\$ 4,100	\$ 4,900	\$ (800)	83.67%	\$ 3,857	\$ 4,900	\$ (1,043)	78.72%	\$ 3,901	\$ 4,900	\$ (999)	79.60%	\$ 11,858	\$ 14,700	\$ (2,842)	80.66%
3400 BANK FEES / SURCHARGES		0	0			0	0			0	0			0	0	
3401 Bank Fees	77	150	(73)	51.30%	134	150	(16)	89.30%	134	150	(16)	89.30%	345	450	(105)	76.63%
3402 Merchant Fees		0	0			0	0			0	0			0	0	
3403 Fines Additional Fees		0	0			0	0			0	0			0	0	
3404 QuickBooks Payments Fees	850	750	100	113.39%	618	750	(132)	82.38%	669	750	(81)	89.19%	2,137	2,250	(113)	94.99%
Total 3400 BANK FEES / SURCHARGES	\$ 927	\$ 900	\$ 27	103.04%	\$ 752	\$ 900	\$ (148)	83.53%	\$ 803	\$ 900	\$ (97)	89.21%	\$ 2,482	\$ 2,700	\$ (218)	91.93%
3500 DUES / CHARITABLE CONTRIBUTIONS	6,918	0	6,918		60	700	(640)	8.57%	60	7,500	(7,440)	0.80%	7,038	8,200	(1,162)	85.83%
3600 CONTRACTORS OPERATIONS		0	0			0	0			0	0			0	0	
3601 Contractors 1099		2,000	(2,000)	0.00%		2,000	(2,000)	0.00%		2,000	(2,000)	0.00%		6,000	(6,000)	0.00%
3602 Outside Services	18,774	9,053	9,721	207.38%	10,791	9,053	1,738	119.20%	3,785	9,053	(5,268)	41.81%	33,351	27,159	6,192	122.80%
Total 3600 CONTRACTORS OPERATIONS	\$ 18,774	\$ 11,053	\$ 7,721	169.86%	\$ 10,791	\$ 11,053	\$ (262)	97.63%	\$ 3,785	\$ 11,053	\$ (7,268)	34.24%	\$ 33,351	\$ 33,159	\$ 192	100.58%
3700 INSURANCE POLICIES		0	0			0	0			0	0			0	0	
3701 Auto Insurance	2,148	2,844	(696)	75.54%	2,148	1,807	341	118.89%	2,148	3,947	(1,799)	54.43%	6,445	8,598	(2,153)	74.96%
3702 Liability & Property Policies	11,204	16,667	(5,463)	67.22%	28,054	16,667	11,388	168.33%	11,204	16,667	(5,463)	67.22%	50,462	50,000	462	100.92%
3703 Workers Comp	3,174	2,600	574	122.09%	15,990	2,600	13,390	615.00%	3,402	2,600	802	130.85%	22,566	7,800	14,766	289.31%
3704 Business Insurance		0	0			0	0			0	0			0	0	
Total 3700 INSURANCE POLICIES	\$ 16,527	\$ 22,111	\$ (5,584)	74.75%	\$ 46,193	\$ 21,074	\$ 25,119	219.20%	\$ 16,754	\$ 23,214	\$ (6,459)	72.17%	\$ 79,474	\$ 66,398	\$ 13,076	119.69%
3800 INTEREST EXPENSE		0	0			0	0			0	0			0	0	
3801 Additional Interest Expenses		0	0			0	0			0	0			0	0	
3802 USDA Interest		0	0			0	0			0	0			0	0	
3803 FB Arbitration Award	183,254	8,600	174,654	2130.86%		8,600	(8,600)	0.00%		8,600	(8,600)	0.00%	183,254	25,800	157,454	710.29%
Total 3800 INTEREST EXPENSE	\$ 183,254	\$ 8,600	\$ 174,654	2130.86%	\$ -	\$ 8,600	\$ (8,600)	0.00%	\$ -	\$ 8,600	\$ (8,600)	0.00%	\$ 183,254	\$ 25,800	\$ 157,454	710.29%

Crescent City Harbor District
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 January - March, 2025

	Jan 2025				Feb 2025				Mar 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
3900 PROFESSIONAL FEES / CONSULTANTS																
3901 Accounting	0	0	0		0	0	0		0	0	0		0	0	0	
3902 Auditing	0	0	0		19,000	3,000	16,000	633.33%	0	0	0		19,000	3,000	16,000	633.33%
3903 Attorney Professional Services Legal	477	8,333	(7,857)	5.72%	4,637	8,333	(3,696)	55.64%	11,510	8,333	3,176	138.12%	16,624	25,000	(8,376)	66.49%
3904 Additional Non-Attorney	1,000	1,000	(1,000)	0.00%	1,000	1,000	(1,000)	0.00%	1,000	1,000	(1,000)	0.00%	0	3,000	(3,000)	0.00%
3905 Legal Reimbursements	500	500	(500)	0.00%	102	500	(398)	20.42%	500	500	(500)	0.00%	102	1,500	(1,398)	6.81%
3906 Engineering	12,065	1,000	11,065	1206.48%	25,281	1,000	24,281	2528.12%	38,569	1,000	37,569	3856.91%	75,915	3,000	72,915	2530.50%
3907 Grant Management & Acquisition	2,500	2,500	(2,500)	0.00%	2,500	2,500	(2,500)	0.00%	2,500	2,500	(2,500)	0.00%	0	7,500	(7,500)	0.00%
3908 IT Services	2,976	1,800	1,176	165.33%	1,970	1,800	170	109.44%	1,970	1,800	170	109.44%	6,916	5,400	1,516	128.07%
3909 IT Reimbursements	6,875	200	6,675	3437.53%	3,026	200	2,826	1513.01%	500	200	300	250.00%	10,401	600	9,801	1733.51%
3910 Permitting, Planning & PM	500	500	(500)	0.00%	500	500	(500)	0.00%	500	500	(500)	0.00%	0	1,500	(1,500)	0.00%
Total 3900 PROFESSIONAL FEES / CONSULTANTS	\$ 22,393	\$ 15,833	\$ 6,559	141.43%	\$ 54,016	\$ 18,833	\$ 35,183	286.81%	\$ 52,549	\$ 15,833	\$ 36,715	331.89%	\$ 128,958	\$ 50,500	\$ 78,458	255.36%
4000 OFFICE / GENERAL OPERATIONS																
4002 Office Equipment Leases	403	400	3	100.78%	448	400	48	112.00%	403	400	3	100.78%	1,254	1,200	54	104.52%
4003 Office Expenses	156	1,500	(1,344)	10.42%	401	1,500	(1,099)	26.72%	473	1,500	(1,027)	31.50%	1,030	4,500	(3,470)	22.88%
4011 Reconciliation Discrepancies	0	0	0		0	0	0		0	0	0		0	0	0	
Total 4003 Office Expenses	\$ 156	\$ 1,500	\$ (1,344)	10.42%	\$ 401	\$ 1,500	\$ (1,099)	26.72%	\$ 473	\$ 1,500	\$ (1,027)	31.50%	\$ 1,030	\$ 4,500	\$ (3,470)	22.88%
4004 Permits / Licenses	2,300	2,300	(2,300)	0.00%	1,186	2,300	(1,114)	51.57%	1,200	1,200	(1,200)	0.00%	1,186	5,800	(4,614)	20.45%
4005 Prior Period Expenses	0	0	0		0	0	0		0	0	0		0	0	0	
4006 Subscriptions & Software	1,317	1,100	217	119.77%	3,480	1,100	2,380	316.32%	4,317	1,100	3,217	392.50%	9,115	3,300	5,815	276.20%
4007 Uniform Expenses	281	300	(19)	93.61%	282	600	(318)	46.94%	328	400	(72)	82.01%	890	1,300	(410)	68.50%
4008 Website & Hosting Expenses	249	260	(11)	95.77%	249	260	(11)	95.77%	249	260	(11)	95.77%	747	780	(33)	95.77%
4010 Unassigned Additional Expense	0	0	0		0	0	0		0	0	0		0	0	0	
4020 Meals In-Town / Team Appreciation	40	40	(40)	0.00%	40	40	(40)	0.00%	40	40	(40)	0.00%	0	120	(120)	0.00%
4025 Recruitment Expense	100	100	(100)	0.00%	100	100	(100)	0.00%	(128)	100	(228)	-127.62%	(128)	300	(428)	-42.54%
4026 Taxes and License	0	0	0		0	0	0		0	0	0		0	0	0	
4027 Parking & Tolls	0	0	0		0	0	0		0	0	0		0	0	0	
4028 Postage & Shipping	300	300	(300)	0.00%	87	0	87		(275)	0	(275)		(188)	300	(488)	-62.52%
Total 4000 OFFICE / GENERAL OPERATIONS	\$ 2,407	\$ 6,300	\$ (3,893)	38.20%	\$ 6,132	\$ 6,300	\$ (168)	97.34%	\$ 5,368	\$ 5,000	\$ 368	107.35%	\$ 13,907	\$ 17,600	\$ (3,693)	79.02%
5000 PAYROLL EXPENDITURES																
5001 Payroll Expenses	68,868	79,630	(10,762)	86.48%	69,304	79,630	(10,326)	87.03%	65,260	79,630	(14,370)	81.95%	203,432	238,890	(35,458)	85.16%
5002 Payroll Benefits	13,236	13,000	236	101.81%	10,198	13,000	(2,802)	78.44%	17,404	13,000	4,404	133.87%	40,837	39,000	1,837	104.71%
5003 Health Benefits	14,522	14,000	522	103.73%	14,522	14,000	522	103.73%	14,522	14,000	522	103.73%	43,565	42,000	1,565	103.73%
5004 Gross Wages Expense	0	0	0		0	0	0		0	0	0		0	0	0	
5005 Payroll Tax Expenses	0	0	0		0	0	0		0	0	0		0	0	0	
5006 Commissioner Expense	0	0	0		0	0	0		0	0	0		0	0	0	
5007 Office Executive Wages	0	0	0		0	0	0		0	0	0		0	0	0	
5008 Maintenance Wages	0	0	0		0	0	0		0	0	0		0	0	0	
5009 Security Wages	0	0	0		0	0	0		0	0	0		0	0	0	
5010 Office CL Wages	0	0	0		0	0	0		0	0	0		0	0	0	
5011 Bayside Wages	0	0	0		0	0	0		0	0	0		0	0	0	
5013 Team Housing & Additional Expenses	0	0	0		0	0	0		0	0	0		0	0	0	
Total 5000 PAYROLL EXPENDITURES	\$ 96,625	\$ 106,630	\$ (10,005)	90.62%	\$ 94,024	\$ 106,630	\$ (12,606)	88.18%	\$ 97,185	\$ 106,630	\$ (9,445)	91.14%	\$ 287,835	\$ 319,890	\$ (32,056)	89.98%
5100 REPAIRS / MAINTENANCE																
5101 Heavy Equipment Lease Payments	1,714	1,714	(1,714)	0.00%	1,714	1,714	(1,714)	0.00%	1,714	1,714	(1,714)	0.00%	0	5,142	(5,142)	0.00%
5102 Operations Purchases	1,063	250	813	425.36%	250	250	(250)	0.00%	250	250	(250)	0.00%	1,063	750	313	141.79%
5103 Reimbursable Repairs	0	0	0		0	0	0		0	0	0		0	0	0	
5104 Repairs General	8,545	3,833	4,712	222.92%	8,701	3,833	4,867	226.98%	901	3,833	(2,932)	23.51%	18,147	11,500	6,647	157.80%
Total 5100 REPAIRS / MAINTENANCE	\$ 9,608	\$ 5,797	\$ 3,811	165.74%	\$ 8,701	\$ 5,797	\$ 2,903	150.08%	\$ 901	\$ 5,797	\$ (4,896)	15.54%	\$ 19,210	\$ 17,392	\$ 1,818	110.45%
5200 SUPPLIES, MATERIALS & FUEL																
5201 Maintenance Supplies / Materials	1,313	1,333	(20)	98.47%	1,020	1,333	(313)	76.49%	1,866	1,333	533	139.95%	4,199	4,000	199	104.97%

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	Jan 2025				Feb 2025				Mar 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
5202 Operations Supplies / Materials	1,051	500	551	210.17%	34	500	(466)	6.85%	365	500	(135)	72.94%	1,450	1,500	(50)	96.66%
5203 Fuel Maintenance	829	500	329	165.77%	217	500	(283)	43.32%	943	500	443	188.62%	1,989	1,500	489	132.57%
Total 5200 SUPPLIES, MATERIALS & FUEL	\$ 3,193	\$ 2,333	\$ 859	136.83%	\$ 1,271	\$ 2,333	\$ (1,063)	54.46%	\$ 3,174	\$ 2,333	\$ 840	136.02%	\$ 7,637	\$ 7,000	\$ 637	109.10%
5300 TRAVEL / TRAINING	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5301 Accomodations / Hotels	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5304 Airfare	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5305 Mileage / Fuel	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5306 Rideshare, Rentals, Ground Transport	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5307 Trainings / Meetings		1,250	(1,250)	0.00%		1,250	(1,250)	0.00%		1,250	(1,250)	0.00%		3,750	(3,750)	0.00%
Total 5300 TRAVEL / TRAINING	\$ -	\$ 1,250	\$ (1,250)	0.00%	\$ -	\$ 1,250	\$ (1,250)	0.00%	\$ -	\$ 1,250	\$ (1,250)	0.00%	\$ -	\$ 3,750	\$ (3,750)	0.00%
5400 UNASSIGNED / ADDITIONAL EXPENSES	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5401 Uncategorized Expense	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5402 Review with Auditor	0	0	0	0.00%	4,000	0	4,000	0.00%	0	0	0	0.00%	4,000	0	4,000	0.00%
Total 5400 UNASSIGNED / ADDITIONAL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ 4,000	\$ -	\$ 4,000	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 4,000	\$ -	\$ 4,000	0.00%
5500 UTILITIES			0	0.00%		0	0	0.00%		0	0	0.00%		0	0	0.00%
5501 Electricity	15,297	10,417	4,880	146.85%	19,967	10,417	9,551	191.69%	20,641	10,417	10,224	198.15%	55,905	31,250	24,655	178.90%
5502 Propane	1,544	600	944	257.35%	591	700	(109)	84.41%	421	1,900	(1,479)	22.18%	2,556	3,200	(644)	79.89%
5503 Telephone	971	900	71	107.89%	971	900	71	107.89%	971	900	71	107.89%	2,913	2,700	213	107.89%
5504 Water & Sewer Service	3,322	6,250	(2,928)	53.15%	2,405	6,250	(3,845)	38.48%	2,490	6,250	(3,760)	39.83%	8,217	18,750	(10,533)	43.82%
5505 Trash & Recycle	10,811	8,333	2,477	129.73%	12,099	8,333	3,766	145.19%	11,969	8,333	3,636	143.63%	34,879	25,000	9,879	139.52%
5506 WI-FI / Internet Services	614	1,400	(786)	43.89%	614	1,400	(786)	43.89%	615	1,400	(786)	43.89%	1,843	4,200	(2,357)	43.89%
5507 Solar Energy	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total 5500 UTILITIES	\$ 32,559	\$ 27,900	\$ 4,659	116.70%	\$ 36,648	\$ 28,000	\$ 8,648	130.89%	\$ 37,107	\$ 29,200	\$ 7,907	127.08%	\$ 106,314	\$ 85,100	\$ 21,214	124.93%
5600 WRITE-OFFS		3,333	(3,333)	0.00%		3,333	(3,333)	0.00%		3,333	(3,333)	0.00%		9,999	(9,999)	0.00%
5601 Commercial Bad Debt	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5602 Marina Bad Debt	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5603 RV Bayside Bad Debt	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5604 RV South Beach Bad Debt	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total 5600 WRITE-OFFS	\$ -	\$ 3,333	\$ (3,333)	0.00%	\$ -	\$ 3,333	\$ (3,333)	0.00%	\$ -	\$ 3,333	\$ (3,333)	0.00%	\$ -	\$ 9,999	\$ (9,999)	0.00%
Stripe fees	110		110	0.00%	65		65	0.00%	96		96	0.00%	271		271	0.00%
Unapplied Cash Bill Payment Expense	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total Expenses	\$ 397,715	\$ 217,241	\$ 180,474	183.08%	\$ 266,820	\$ 220,004	\$ 46,816	121.28%	\$ 221,682	\$ 230,244	\$ (8,562)	96.28%	\$ 886,217	\$ 667,488	\$ 218,729	132.77%
Net Operating Income	\$ (225,845)	\$ (19,956)	\$ (205,889)	1131.73%	\$ (59,122)	\$ (89,389)	\$ 30,266	66.14%	\$ (68,403)	\$ (108,429)	\$ 40,025	63.09%	\$ (353,371)	\$ (217,773)	\$ (135,598)	162.27%
Other Income																
5605 DONATIONS RECEIVED	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5606 Event Sponsorship	0	0	0	0.00%	0	0	0	0.00%	1,000	(1,000)	0.00%	0	1,000	(1,000)	0.00%	
Total 5605 DONATIONS RECEIVED	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,000	\$ (1,000)	0.00%	\$ -	\$ 1,000	\$ (1,000)	0.00%
5700 GRANTS RECEIVED	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5701 CCHD Admin In-Direct Costs		100,000	(100,000)	0.00%		100,000	(100,000)	0.00%		151,566	(151,566)	0.00%		351,566	(351,566)	0.00%
5701A Coastal Citizen's Dock Planning In-Direct	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5701B Cal-OES/FEMA-HMPG CEQA/NEPA	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total 5701 CCHD Admin In-Direct Costs	\$ -	\$ 100,000	\$ (100,000)	0.00%	\$ -	\$ 100,000	\$ (100,000)	0.00%	\$ -	\$ 151,566	\$ (151,566)	0.00%	\$ -	\$ 351,566	\$ (351,566)	0.00%
5702 CCHD Grant Services Provided		15,000	(15,000)	0.00%		15,000	(15,000)	0.00%		15,000	(15,000)	0.00%		45,000	(45,000)	0.00%
5702A Coastal Citizen Dock Planning Direct	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5702B FEMA-HMPG CEQA/NEPA CCHD Direct	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total 5702 CCHD Grant Services Provided	\$ -	\$ 15,000	\$ (15,000)	0.00%	\$ -	\$ 15,000	\$ (15,000)	0.00%	\$ -	\$ 15,000	\$ (15,000)	0.00%	\$ -	\$ 45,000	\$ (45,000)	0.00%
5703 Vendor Invoices Reimbursed		1,210,000	(1,210,000)	0.00%		1,210,000	(1,210,000)	0.00%		1,014,566	(1,014,566)	0.00%		3,434,566	(3,434,566)	0.00%
5703A Coastal Citizens' Dock Planning Purchases	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
5703B Cal-OES FEMA HMPG CEQA/NEPA Purchases	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total 5703 Vendor Invoices Reimbursed	\$ -	\$ 1,210,000	\$ (1,210,000)	0.00%	\$ -	\$ 1,210,000	\$ (1,210,000)	0.00%	\$ -	\$ 1,014,566	\$ (1,014,566)	0.00%	\$ -	\$ 3,434,566	\$ (3,434,566)	0.00%
5704 Grants Additional	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%

Crescent City Harbor District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
 January - March, 2025

	Jan 2025				Feb 2025				Mar 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
5705 State Lands Commission FY 2022-23		0	0			0	0			0	0			0	0	0
5706 Seawall MAARAD FY 2022-23		0	0			0	0			0	0			0	0	0
5707 SouthBeach CCC FY 2022-23		0	0			0	0			0	0			0	0	0
Total 5700 GRANTS RECEIVED	\$ -	\$ 1,325,000	\$ (1,325,000)	0.00%	\$ -	\$ 1,325,000	\$ (1,325,000)	0.00%	\$ -	\$ 1,181,132	\$ (1,181,132)	0.00%	\$ -	\$ 3,831,132	\$ (3,831,132)	0.00%
5800 INTEREST INCOME	8,774	0	8,774		2,455	0	2,455			0	0		11,229	0	11,229	
5801 Additional Investment / Interest Earned		0	0			0	0			0	0			0	0	
5802 LAIF Investment Gain		1,000	(1,000)	0.00%		1,000	(1,000)	0.00%		1,000	(1,000)	0.00%		3,000	(3,000)	0.00%
Total 5800 INTEREST INCOME	\$ 8,774	\$ 1,000	\$ 7,774	877.40%	\$ 2,455	\$ 1,000	\$ 1,455	245.50%	\$ -	\$ 1,000	\$ (1,000)	0.00%	\$ 11,229	\$ 3,000	\$ 8,229	374.30%
5900 NON-OPERATING INCOME		0	0			0	0			0	0			0	0	
5901 Harbor House Team Housing		3,100	(3,100)	0.00%		3,100	(3,100)	0.00%		3,100	(3,100)	0.00%		9,300	(9,300)	0.00%
5902 Refund/Prior Period		0	0			0	0			0	0			0	0	
5903 Uncatergorized Additional		0	0			0	0			0	0			0	0	
5904 Settlements Awarded to District		0	0			0	0			0	0			0	0	
Total 5900 NON-OPERATING INCOME	\$ -	\$ 3,100	\$ (3,100)	0.00%	\$ -	\$ 3,100	\$ (3,100)	0.00%	\$ -	\$ 3,100	\$ (3,100)	0.00%	\$ -	\$ 9,300	\$ (9,300)	0.00%
6000 TAX PROCEEDS		0	0			0	0			0	0			0	0	
6001 Property Tax	8,806	2,800	6,006	314.51%		0	0			0	0		8,806	2,800	6,006	314.51%
6002 TOT Proceeds		0	0			0	0			0	0			0	0	
Total 6000 TAX PROCEEDS	\$ 8,806	\$ 2,800	\$ 6,006	314.51%	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ 8,806	\$ 2,800	\$ 6,006	314.51%
Total Other Income	\$ 17,580	\$ 1,331,900	\$ (1,314,320)	1.32%	\$ 2,455	\$ 1,329,100	\$ (1,326,645)	0.18%	\$ -	\$ 1,186,232	\$ (1,186,232)	0.00%	\$ 20,035	\$ 3,847,232	\$ (3,827,197)	0.52%
Other Expenses																
6100 GRANT EXPENSES - NON-OPERATING		0	0			0	0			0	0			0	0	
6101 Grant & Project Management		0	0			0	0			0	0			0	0	
6104 Citizens Dock Design Coastal		0	0			0	0			0	0			0	0	
6106 FEMA HMGP South Beach Planning		0	0			0	0			0	0			0	0	
6107 South Beach Restroom		0	0			0	0			0	0			0	0	
6108 Seawall Design & Build PIDP MAARAD		0	0			0	0			0	0			0	0	
Total 6100 GRANT EXPENSES - NON-OPERATING	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
6200 NON-OPERATING EXPENSES		0	0			0	0			0	0			0	0	
6201 Lease Buyout Expenses		0	0			0	0			0	0			0	0	
6202 Purchases / Expenses N.O.		0	0			0	0			0	0			0	0	
Total 6200 NON-OPERATING EXPENSES	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
6500 DEPRECIATION		78,931	(78,931)	0.00%		78,931	(78,931)	0.00%		78,931	(78,931)	0.00%		236,793	(236,793)	0.00%
6600 ARBITRATION JUDGEMENT		0	0			0	0			0	0			0	0	
Reconciliation Discrepancies-1		0	0			0	0			0	0			0	0	
Total Other Expenses	\$ -	\$ 78,931	\$ (78,931)	0.00%	\$ -	\$ 78,931	\$ (78,931)	0.00%	\$ -	\$ 78,931	\$ (78,931)	0.00%	\$ -	\$ 236,793	\$ (236,793)	0.00%
Net Other Income	\$ 17,580	\$ 1,252,969	\$ (1,235,389)	1.40%	\$ 2,455	\$ 1,250,169	\$ (1,247,714)	0.20%	\$ -	\$ 1,107,301	\$ (1,107,301)	0.00%	\$ 20,035	\$ 3,610,439	\$ (3,590,404)	0.55%
Net Income	\$ (208,265)	\$ 1,233,013	\$ (1,441,278)	-16.89%	\$ (56,667)	\$ 1,160,780	\$ (1,217,448)	-4.88%	\$ (68,403)	\$ 998,872	\$ (1,067,276)	-6.85%	\$ (333,335)	\$ 3,392,666	\$ (3,726,001)	-9.83%

Profit and Loss YTD Comparison

Crescent City Harbor District

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	JAN 1 - MAR 31 2025	JAN 1 - MAR 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Income				
2400 COMMERCIAL REVENUE	0	0	0	
2401 Commercial Fees Additional	22,271.36	12,379.58	9,891.78	79.9 %
2402 Commercial Hoist Leases	67,620.00	39,060.00	28,560.00	73.12 %
2403 Commercial Leases	91,772.39	101,712.59	-9,940.20	-9.77 %
2407 Commercial Utilities	7,666.57	14,979.04	-7,312.47	-48.82 %
2409 Freezer Rental	1,887.00	1,998.00	-111.00	-5.56 %
2410 Poundage Fees	26,056.75	77,973.89	-51,917.14	-66.58 %
2404 Concessions QBE		-12,195.03	12,195.03	100.0 %
2405 Rec RV Park Leases				
Total for 2400 COMMERCIAL REVENUE	\$217,274.07	\$235,908.07	-\$18,634.00	-7.9 %
2600 SERVICES & FEES	0	0	0	
2601 Equipment Rental	120.00		120.00	
2602 No Insurance Fee	10,080.00	12,570.00	-2,490.00	-19.81 %
2607 Late Payment Fee	1,080.00	2,125.00	-1,045.00	-49.18 %
2608 Launch Permit Fees	2,596.77	2,047.27	549.50	26.84 %
2609 Laundry Sales	92.00	1,383.00	-1,291.00	-93.35 %
2610 Live-a-Board Fees	2,400.00	2,080.00	320.00	15.38 %
2611 Mobile Crane Rental	840.00	1,468.00	-628.00	-42.78 %
2612 Storage Revenue	8,341.07	13,408.00	-5,066.93	-37.79 %
2613 Utilities Marina	13,118.11	11,394.75	1,723.36	15.12 %
2615 Surcharge / Admin Fee	1,320.00	1,650.00	-330.00	-20.0 %
2617 Non-Taxable labor fees	882.00		882.00	
2603 Fees & Sales Additional		240.00	-240.00	-100.0 %
2605 Permits Fish Sales		150.00	-150.00	-100.0 %
2606 Key Fob Sales		147.00	-147.00	-100.0 %
2616 Harbor Fees Additional		2,108.20	-2,108.20	-100.0 %
Total for 2600 SERVICES & FEES	\$40,869.95	\$50,771.22	-\$9,901.27	-19.5 %
2700 MOORAGE - SLIP RENTALS	0	0	0	
2701 Rec Slip Rentals / Dockwa	181,402.75	138,739.64	42,663.11	30.75 %
2702 Slip Rentals / Moorage		14,745.33	-14,745.33	-100.0 %
Total for 2700 MOORAGE - SLIP RENTALS	\$181,402.75	\$153,484.97	\$27,917.78	18.19 %
2800 RV PARKS REVENUE OPERATIONS	0	0	0	
2801 RV Bayside Leases	47,400.00	55,485.00	-8,085.00	-14.57 %
2802 RV BS Dump Station	15.00		15.00	
2803 RV BS Fees	360.00	1,145.00	-785.00	-68.56 %
2804 RV BS Freezers	45.00		45.00	
2805 RV BS Laundry	986.88	2,294.00	-1,307.12	-56.98 %

Profit and Loss YTD Comparison

Crescent City Harbor District

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	JAN 1 - MAR 31 2025	JAN 1 - MAR 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
2809 RV Guest Rentals	8,372.36		8,372.36	
2806 RV RHV Leases		1,200.00	-1,200.00	-100.0 %
2808 RV RHV Laundry		332.75	-332.75	-100.0 %
Total for 2800 RV PARKS REVENUE OPERATIONS	\$57,179.24	\$60,456.75	-\$3,277.51	-5.42 %
3000 SALES OF PRODUCT REVENUE	0	0	0	
3001 GIFT SHOP SALES	165.82	370.82	-205.00	-55.28 %
Total for 3000 SALES OF PRODUCT REVENUE	\$165.82	\$370.82	-\$205.00	-55.28 %
5750 Grant Income	36,729.88	193,483.23	-156,753.35	-81.02 %
Stripe sales	-729.79		-729.79	
2650 DISCOUNTS/ADJUSTMENTS		-2,898.33	2,898.33	100.0 %
Total for Income	\$532,891.92	\$691,576.73	-\$158,684.81	-22.95 %
Cost of Goods Sold				
3100 COST OF GOODS SOLD	0	0	0	
3102 Laundry Expense	46.00		46.00	
3101 Gift Shop Items				
Total for 3100 COST OF GOODS SOLD	\$46.00	0	\$46.00	
Total for Cost of Goods Sold	\$46.00	0	\$46.00	
Gross Profit	\$532,845.92	\$691,576.73	-\$158,730.81	-22.95 %
Expenses				
3200 ADVERTISING	0	0	0	
3201 Ads and Notices	628.55	1,761.16	-1,132.61	-64.31 %
3202 Events		4,384.06	-4,384.06	-100.0 %
Total for 3200 ADVERTISING	\$628.55	\$6,145.22	-\$5,516.67	-89.77 %
3300 AUTO EXPENSES	0	0	0	
3301 Fuel Expenses	971.00	2,344.88	-1,373.88	-58.59 %
3302 Maintenance and Repair	358.67	3,591.27	-3,232.60	-90.01 %
3303 Truck Leases/Auto Exp	10,528.02	10,528.02		0.0 %
Total for 3300 AUTO EXPENSES	\$11,857.69	\$16,464.17	-\$4,606.48	-27.98 %
3400 BANK FEES / SURCHARGES	0	0	0	
3401 Bank Fees	344.85	188.95	155.90	82.51 %
3404 QuickBooks Payments Fees	2,137.18	2,692.56	-555.38	-20.63 %
3402 Merchant Fees		1,951.06	-1,951.06	-100.0 %
Total for 3400 BANK FEES / SURCHARGES	\$2,482.03	\$4,832.57	-\$2,350.54	-48.64 %
3500 DUES / CHARITABLE CONTRIBUTIONS	7,038.00	9,837.44	-2,799.44	-28.46 %
3600 CONTRACTORS OPERATIONS	0	0	0	
3602 Outside Services	33,350.76	27,872.05	5,478.71	19.66 %
Total for 3600 CONTRACTORS OPERATIONS	\$33,350.76	\$27,872.05	\$5,478.71	19.66 %

Profit and Loss YTD Comparison

Crescent City Harbor District

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	JAN 1 - MAR 31 2025	JAN 1 - MAR 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
3700 INSURANCE POLICIES	0	0	0	
3701 Auto Insurance	6,445.20	8,595.89	-2,150.69	-25.02 %
3702 Liability & Property Policies	50,462.34	31,944.88	18,517.46	57.97 %
3703 Workers Comp	22,566.47	-14,246.04	36,812.51	258.41 %
3704 Business Insurance		20,000.00	-20,000.00	-100.0 %
Total for 3700 INSURANCE POLICIES	\$79,474.01	\$46,294.73	\$33,179.28	71.67 %
3800 INTEREST EXPENSE	0	0	0	
3803 FB Arbitration Award	183,254.00	24,622.77	158,631.23	644.25 %
3802 USDA Interest		41,890.68	-41,890.68	-100.0 %
Total for 3800 INTEREST EXPENSE	\$183,254.00	\$66,513.45	\$116,740.55	175.51 %
3900 PROFESSIONAL FEES / CONSULTANTS	0	0	0	
3902 Auditing	19,000.00	4,749.99	14,250.01	300.0 %
3903 Attorney Professional Services Legal	16,623.50	51,134.80	-34,511.30	-67.49 %
3905 Legal Reimbursements	102.08	3,532.19	-3,430.11	-97.11 %
3906 Engineering	75,915.06	216,314.47	-140,399.41	-64.91 %
3908 IT Services	6,916.00	5,574.94	1,341.06	24.06 %
3909 IT Reimbursements	10,401.06	2,005.89	8,395.17	418.53 %
3901 Accounting		6,400.00	-6,400.00	-100.0 %
3904 Additional Non-Attorney		51,274.53	-51,274.53	-100.0 %
3907 Grant Management & Acquisition		2,500.00	-2,500.00	-100.0 %
Total for 3900 PROFESSIONAL FEES / CONSULTANTS	\$128,957.70	\$343,486.81	-\$214,529.11	-62.46 %
4000 OFFICE / GENERAL OPERATIONS	0	0	0	
4002 Office Equipment Leases	1,254.23	2,976.07	-1,721.84	-57.86 %
4003 Office Expenses	1,029.67	3,336.92	-2,307.25	-69.14 %
4004 Permits / Licenses	1,186.00	6,886.29	-5,700.29	-82.78 %
4006 Subscriptions & Software	9,114.51	3,206.56	5,907.95	184.25 %
4007 Uniform Expenses	890.49	977.27	-86.78	-8.88 %
4008 Website & Hosting Expenses	747.00	747.00		0.0 %
4025 Recruitment Expense	-127.62		-127.62	
4028 Postage & Shipping	-187.55	300.00	-487.55	-162.52 %
4026 Taxes and License		470.18	-470.18	-100.0 %
Total for 4000 OFFICE / GENERAL OPERATIONS	\$13,906.73	\$18,900.29	-\$4,993.56	-26.42 %
5000 PAYROLL EXPENDITURES	0	0	0	
5001 Payroll Expenses	203,432.06		203,432.06	
5002 Payroll Benefits	40,837.04	25,051.54	15,785.50	63.01 %
5003 Health Benefits	43,565.40	43,698.11	-132.71	-0.3 %
5005 Payroll Tax Expenses		28,748.95	-28,748.95	-100.0 %
5006 Commissioner Expense		9,000.00	-9,000.00	-100.0 %
5007 Office Executive Wages		86,442.41	-86,442.41	-100.0 %
5008 Maintenance Wages		54,619.93	-54,619.93	-100.0 %

Profit and Loss YTD Comparison

Crescent City Harbor District

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	JAN 1 - MAR 31 2025	JAN 1 - MAR 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
5009 Security Wages		37,151.29	-37,151.29	-100.0 %
5010 Office CL Wages		29,657.81	-29,657.81	-100.0 %
5013 Team Housing & Additional Expenses		9,300.00	-9,300.00	-100.0 %
Total for 5000 PAYROLL EXPENDITURES	\$287,834.50	\$323,670.04	-\$35,835.54	-11.07 %
5100 REPAIRS / MAINTENANCE	0	0	0	
5102 Operations Purchases	1,063.41	93.42	969.99	1038.31 %
5104 Repairs General	18,146.84	14,767.61	3,379.23	22.88 %
5101 Heavy Equipment Lease Payments		5,140.02	-5,140.02	-100.0 %
Total for 5100 REPAIRS / MAINTENANCE	\$19,210.25	\$20,001.05	-\$790.80	-3.95 %
5200 SUPPLIES, MATERIALS & FUEL	0	0	0	
5201 Maintenance Supplies / Materials	4,198.70	3,126.48	1,072.22	34.29 %
5202 Operations Supplies / Materials	1,449.84	3,014.04	-1,564.20	-51.9 %
5203 Fuel Maintenance	1,988.53	1,469.31	519.22	35.34 %
Total for 5200 SUPPLIES, MATERIALS & FUEL	\$7,637.07	\$7,609.83	\$27.24	0.36 %
5400 UNASSIGNED / ADDITIONAL EXPENSES	0	0	0	
5402 Review with Auditor	4,000.00		4,000.00	
Total for 5400 UNASSIGNED / ADDITIONAL EXPENSES	\$4,000.00	0	\$4,000.00	
5500 UTILITIES	0	0	0	
5501 Electricity	55,905.36	57,633.56	-1,728.20	-3.0 %
5502 Propane	2,556.42	3,128.19	-571.77	-18.28 %
5503 Telephone	2,912.94	2,946.58	-33.64	-1.14 %
5504 Water & Sewer Service	8,216.95	11,276.52	-3,059.57	-27.13 %
5505 Trash & Recycle	34,879.45	41,872.23	-6,992.78	-16.7 %
5506 WI-FI / Internet Services	1,843.36	5,134.38	-3,291.02	-64.1 %
5507 Solar Energy		25,500.00	-25,500.00	-100.0 %
Total for 5500 UTILITIES	\$106,314.48	\$147,491.46	-\$41,176.98	-27.92 %
Stripe fees	270.83		270.83	
5300 TRAVEL / TRAINING	0	0	0	
5301 Accomodations / Hotels		1,753.97	-1,753.97	-100.0 %
5305 Mileage / Fuel		920.16	-920.16	-100.0 %
5307 Trainings / Meetings		6,171.50	-6,171.50	-100.0 %
Total for 5300 TRAVEL / TRAINING	0	\$8,845.63	-\$8,845.63	-100.0 %
Total for Expenses	\$886,216.60	\$1,047,964.74	-\$161,748.14	-15.43 %
Net Operating Income	-\$353,370.68	-\$356,388.01	\$3,017.33	0.85 %
Other Income				
5800 INTEREST INCOME	\$11,229.00	0	\$11,229.00	
5802 LAIF Investment Gain		2,986.79	-2,986.79	-100.0 %
Total for 5800 INTEREST INCOME	\$11,229.00	\$2,986.79	\$8,242.21	275.96 %

Profit and Loss YTD Comparison

Crescent City Harbor District

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	JAN 1 - MAR 31 2025	JAN 1 - MAR 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
6000 TAX PROCEEDS	0	0	0	
6001 Property Tax	8,806.26	10,984.31	-2,178.05	-19.83 %
Total for 6000 TAX PROCEEDS	\$8,806.26	\$10,984.31	-\$2,178.05	-19.83 %
5605 DONATIONS RECEIVED		300.00	-300.00	-100.0 %
5700 GRANTS RECEIVED	0	0	0	
5701 CCHD Admin In-Direct Costs				
Total for 5700 GRANTS RECEIVED	0	0	0	
5900 NON-OPERATING INCOME	0	0	0	
5901 Harbor House Team Housing		9,300.00	-9,300.00	-100.0 %
Total for 5900 NON-OPERATING INCOME	0	\$9,300.00	-\$9,300.00	-100.0 %
Total for Other Income	\$20,035.26	\$23,571.10	-\$3,535.84	-15.0 %
Other Expenses				
6500 DEPRECIATION		236,793.15	-236,793.15	-100.0 %
Total for Other Expenses	0	\$236,793.15	-\$236,793.15	-100.0 %
Net Other Income	\$20,035.26	-\$213,222.05	\$233,257.31	109.4 %
Net Income	-\$333,335.42	-\$569,610.06	\$236,274.64	41.48 %



3. Consent Calendar

Consent Calendar items are considered routine and will be approved by one motion. The public, staff, or Commissioners may request specific items be removed from the Consent Calendar for separate consideration.

- a. Approve Meeting Minutes of the April 9, 2025 Special and Regular Meetings**

Public Comment?

Special Meeting Minutes of the Board of Harbor Commissioners of the Crescent City Harbor District	
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Harbor District Office, 101 Citizens Dock Road Crescent City, CA 95531	April 9, 2025 1:00 p.m.
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Board of Harbor Commissioners of the Crescent City Harbor District

MINUTES

Special Session, Wednesday, April 9, 2025, at 1:00 P.M.

These minutes were prepared pursuant to Government Code Section 54953(c)(2) and CCHD Board Bylaws Section 7.15(a). These are "Action Minutes" that are limited to recording actions taken by the Board.

1) Roll Call. Commissioners Present: Schmidt, Evans, Shepherd, Weber, Nehmer

2) Update from TCA Architects and CREDE on Master Planning Project. No action taken. Informational only.

3) MEETING ADJOURNMENT

Regular Meeting Minutes of the Board of Harbor Commissioners of the Crescent City Harbor District	
Harbor District Office, 101 Citizens Dock Road Crescent City, CA 95531	April 9, 2025 2:00 p.m.



Board of Harbor Commissioners of the Crescent City Harbor District

MINUTES

Regular Session, Wednesday, April 9, 2025, at 2:00 P.M.

These minutes were prepared pursuant to Government Code Section 54953(c)(2) and CCHD Board Bylaws Section 7.15(a). These are "Action Minutes" that are limited to recording actions taken by the Board.

1) Roll Call. Commissioners Present: Schmidt, Evans, Shepherd, Weber, Nehmer

2) Harbor Commission & Committee Reports

3) Consent Calendar:

- a. Approve Meeting Minutes of the March 26, 2025 Regular Meeting and the March 26, 2025 Special Meeting.** Commissioner Shepherd moved to approve the minutes. Commissioner Schmidt seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD // **NAYS:** NONE

ABSENT: NONE // **ABSTAIN:** NONE

- b. Approve Non-Recurring Expenditures over \$2,000:**

- i. Advanced Security Access Control System for Dock Gates.**

Chair Weber continued the item to a future meeting.

- ii. Phase 2 Environmental Site Assessment for Boatyard Parcel.**

Chair Weber moved the item to the Action Items section. Commissioner Shepherd moved to approve the Phase 2 Environmental Site Assessment for Boatyard Parcel. Vice Chair Nehmer seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD // **NAYS:** NONE

ABSENT: NONE // **ABSTAIN:** NONE

4) Action Items

a. Approve Proposal for Crab Festival from Stephanie Abrams

No action was taken.

b. Continue Review of CCHD Ordinance Code

Commissioner Schmidt moved to continue the item to a future meeting. Vice Chair Nehmer seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, NEHMER, SHEPHERD // **NAYS:** NONE

ABSENT: NONE // **ABSTAIN:** NONE

c. Approve Terms of Appointment and Compensation for CEO/Harbormaster

Commissioner Schmidt moved to approve Terms of Appointment and Compensation for CEO/Harbormaster. The motion called for a 3-month extension of the appointment under the same contractual terms as the original 6-month appointment, with an increase in compensation to \$114,000 per year. Commissioner Evans seconded the motion.

ACTION TAKEN: MOTION PASSED

AYES: EVANS, WEBER, SCHMIDT, SHEPHERD // **NAYS:** NEHMER

ABSENT: NONE // **ABSTAIN:** NONE

5) MEETING ADJOURNMENT



4. Action Items

a. Continue Review of CCHD Ordinance Code

<https://www.ccharbor.com/ordinance-code>

Public Comment?



4. Action Items

- b. Approve Terms of Appointment and Compensation for CEO/Harbormaster**

Public Comment?

5. MEETING ADJOURNMENT

*Adjournment of the Board of Harbor Commissioners will be until the next meeting scheduled for **Wednesday, May 14, 2025**, at 2 p.m. PDT. The Crescent City Harbor District complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to person with disabilities, as required by Section 12132 of the Americans with Disabilities Act of 1990 (42 U.S.C. §12132). Any person with a disability who requires modification in order to participate in a meeting should direct such request to (707) 464-6174 at least 48 hours before the meeting, if possible.*

