

June 14, 2018 HBHRC D Meeting Packet Supplement  
 Agenda Item 7a - Updated Income Accountns

INCOME ACCOUNTS 2018-19											
Account I.D.	Account	Sub Account	General Fund	Tidelands	Woodley Island	RMT II	RMT I	Fields Landing	Shelter Cove	Grants	TOTAL
R1	<b>Dredging</b>										
R1a		Dredging Surcharge			\$ 95,000						\$ 95,000
R1b		Dredging Set Aside									\$ -
R1c		Dredging Other									\$ -
R2	<b>Float Replacement</b>				\$ 65,000						\$ 65,000
R3	<b>Harbor Surcharge</b>		\$ 100,000								\$ 100,000
R4	<b>Utility Surcharge</b>				\$ 100,000	\$ 60,228	\$ 10,000				\$ 170,228
R5	<b>Grants</b>										
R5a		Conservation								\$ 269,000	\$ 269,000
R5b		Recreation								\$ 204,568	\$ 204,568
R5c		Harbor								\$ 187,113	\$ 187,113
R5d		Facilities								\$ 272,000	\$ 272,000
R6	<b>Tax Revenue</b>										
R6a		Property Tax	\$ 975,000								\$ 975,000
R6b		Other									\$ -
R8	<b>Other Income</b>										
R8a		Other Revenue	\$ 32,500			\$ 170,000					\$ 202,500
R8b		Late Fees/Interest	\$ 10,000		\$ 10,000						\$ 20,000
R9	<b>Interest Income</b>										-
R10	<b>Rents</b>										
R10a		Slip Rents			\$ 650,000						\$ 650,000
R10b		Transient Rents			\$ 100,000						\$ 100,000
R10c		Upland Rent			\$ 154,000	\$ 735,000	\$ 157,000	\$ 56,900			\$ 1,102,900
R10d		Tideland Rent		\$ 192,000							\$ 192,000
R10e		Equipment			\$ 2,000						\$ 2,000
R10f		Storage			\$ 12,000			\$ 122,000	\$ 15,000		\$ 149,000
R10g		Work Yard									\$ -
R11	<b>Fees</b>										
R11a		Services Office	\$ 60,000		\$ 10,000						\$ 70,000
R11b		Late Fees/Interest									\$ -
R11c		Miscellaneous									\$ -
R11d		Fork Lift			\$ 1,200		\$ 1,500	\$ 1,000			\$ 3,700
R11e		Boat Launch							\$ 33,000		\$ 33,000
R11f		Travel Lift						\$ 2,500			\$ 2,500
R11g		Haul Out						\$ 26,500			\$ 26,500
R11h		Moorage					\$ 3,700				\$ 3,700
R11i		Poundage					\$ 10,000				\$ 10,000
R11j		Port									\$ -
R12	<b>Sales</b>										
R12a		Laundry			\$ 9,900						\$ 9,900
R12b		Retail			\$ 100			\$ 400			\$ 500
R13	<b>Donations</b>										
R13a		Light House									\$ -
R13b		Sea Scouts									\$ -
<b>TOTAL REVENUE</b>			<b>\$ 1,177,500</b>	<b>\$ 192,000</b>	<b>\$ 1,209,200</b>	<b>\$ 965,228</b>	<b>\$ 182,200</b>	<b>\$ 209,300</b>	<b>\$ 48,000</b>	<b>\$ 932,681</b>	<b>\$ 4,916,109</b>
<b>TOTAL EXPENSE</b>			<b>\$ 1,163,783</b>	<b>-</b>	<b>\$ 1,180,158</b>	<b>\$ 959,316</b>	<b>\$ 124,745</b>	<b>\$ 236,135</b>	<b>\$ 293,299</b>	<b>\$ 932,681</b>	<b>\$ 4,890,116</b>
<b>NET INCOME</b>			<b>\$ 13,717</b>	<b>\$ 192,000</b>	<b>\$ 29,042</b>	<b>\$ 5,912</b>	<b>\$ 57,455</b>	<b>\$ (26,835)</b>	<b>\$ (245,299)</b>	<b>\$ -</b>	<b>\$ 25,993</b>

June 14, 2018 HBHRCD Meeting Packet Supplement  
 Agenda Item 7a - Updated Expense Accounts

EXPENSE ACCOUNTS 2018-19											
Account I.D.	Account	Sub Account	General Fund	Tidelands	Woodley Island	RMT II	RMT I	Fields Landing	Shelter Cove	Grants	TOTAL
<b>Personnel</b>											
E1	Salaries/Wages		\$ 211,199		\$ 188,398	\$ 100,231	\$ 53,959	\$ 73,158	\$ 113,258		\$ 740,204
E1a	Salaries/Wages PT		\$ 17,306		\$ 2,163	\$ 865			\$ 45,817		\$ 66,151
E2	Commissioners Fees		\$ 24,000								\$ 24,000
E3	Payroll Burden		\$ 188,050		\$ 117,555	\$ 65,855	\$ 32,685	\$ 53,026	\$ 90,522		\$ 547,693
E3a	Payroll Burden PT		\$ 2,158		\$ 270	\$ 108			\$ 5,715		\$ 8,251
<b>Materials and Services</b>											
E5	Advertising & Promotion		\$ 6,000		\$ 3,000						\$ 9,000
E6	Communications		\$ 7,000		\$ 6,000						\$ 13,000
E7	Conference & Meetings		\$ 25,000		\$ 3,000						\$ 28,000
E8	Dues, Subscript., License		\$ 40,000		\$ 10,000						\$ 50,000
E9	Elections & Government Fees		\$ 20,000		\$ 5,000						\$ 25,000
E10	Insurance		\$ 33,500		\$ 33,500						\$ 67,000
E11	Supplies Office		\$ 25,000		\$ 16,000			\$ 150			\$ 41,150
E12	Supplies Maintenance		\$ 6,000		\$ 6,000	\$ 18,400			\$ 600		\$ 31,000
E13	Permits										\$ -
E14	Utilities			\$ 160,000	\$ 180,000	\$ 1,300	\$ 34,000	\$ 12,000			\$ 387,300
E15	Fuel							\$ 6,500			\$ 6,500
E16	Accounting		\$ 40,000		\$ 10,000						\$ 50,000
E17	Legal		\$ 55,000		\$ 5,000						\$ 60,000
E18	Planning		\$ 100,000								\$ 100,000
E19	Engineering		\$ 60,000								\$ 60,000
E20	Other Professional/Outside Services		\$ 90,000								\$ 90,000
E20a	Information Technology										\$ -
E20b	HSU Ports										\$ -
E21	Small Tools - Protective Clothing		\$ 5,000								\$ 5,000
<b>Maintenance</b>											
E22	Maintenance Facilities			\$ 25,772	\$ 15,500	\$ 14,300	\$ 7,300				\$ 62,872
E23	Maintenance Equipment				\$ 14,900		\$ 7,500	\$ 13,500			\$ 35,900
E24	Maintenance IT										\$ -
E25	Dredging										\$ -
E25a	Construction										\$ -
E25b	Engineering & Permits										\$ -
E25c	Mitigation										\$ -
E25d	Monitoring										\$ -
E25e	Equipment										\$ -
E25f	Supplies										\$ -
E25g	Capital										\$ -
E25h	Other										\$ -
E26	Capital Outlay										\$ -
E26a	Building & Facilities			\$ 119,500	\$ 75,500	\$ 22,500	\$ 61,000				\$ 278,500
E26b	Equipment										\$ -
E26c	Automotive										\$ -
E26d	Vessels										\$ -
E27	Rent/ Lease Payments				\$ 190,000						\$ 190,000
E28	Interest/Debt Payments										\$ -
E29	Other Expenses										\$ -
E30	Grant Expenses										\$ -
E30a	Conservation Grant								\$ 269,000		\$ 269,000
E30b	Recreation Grant								\$ 204,568		\$ 204,568
E30c	Harbor Grant								\$ 187,113		\$ 187,113
E30d	Facilities Grant								\$ 272,000		\$ 272,000
<b>TOTAL</b>			<b>\$ 955,213</b>	<b>\$ 711,158</b>	<b>\$ 661,359</b>	<b>\$ 124,745</b>	<b>\$ 236,135</b>	<b>\$ 287,911</b>	<b>\$ 932,681</b>	<b>\$ 3,909,201</b>	
<b>DEBT</b>											
D1	Bonds 2014		\$ 208,570		\$ 99,000						\$ 307,570
D2	Tri County Electric Meter					\$ 137,220					\$ -
D3	Coast Seafood										\$ 137,220
D4	I Bank Dredge Loan			\$ 180,000							\$ 180,000
D5	Tractor							\$ 5,388			\$ 5,388
D6	BVVA Loan NMTC				\$ 160,737						\$ 160,737
<b>DEBT TOTAL</b>			<b>\$ 208,570</b>	<b>\$ 279,000</b>	<b>\$ 297,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,388</b>	<b>\$ -</b>	<b>\$ 790,915</b>	
<b>DEDICATED ACCOUNTS DEPOSIT</b>											
Dredge Surcharge					\$ 95,000						\$ 95,000
Float Replacement					\$ 65,000						\$ 65,000
General Fund Reserve					\$ 30,000						\$ 30,000
<b>DEDICATED ACCOUNTS TOTAL</b>					<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,000</b>
<b>TOTAL EXPENSE</b>			<b>\$ 1,163,783</b>	<b>\$ 192,000</b>	<b>\$ 1,180,158</b>	<b>\$ 959,316</b>	<b>\$ 124,745</b>	<b>\$ 236,135</b>	<b>\$ 293,299</b>	<b>\$ 932,681</b>	<b>\$ 4,890,116</b>
<b>TOTAL REVENUE</b>			<b>\$ 1,177,500</b>	<b>\$ 192,000</b>	<b>\$ 1,209,200</b>	<b>\$ 965,228</b>	<b>\$ 182,200</b>	<b>\$ 209,300</b>	<b>\$ 48,000</b>	<b>\$ 932,681</b>	<b>\$ 4,916,109</b>
<b>NET INCOME</b>			<b>\$ 13,717</b>	<b>\$ 192,000</b>	<b>\$ 29,042</b>	<b>\$ 5,912</b>	<b>\$ 57,455</b>	<b>\$ (26,835)</b>	<b>\$ (245,299)</b>	<b>\$ -</b>	<b>\$ 25,993</b>