

Budget Name Preliminary Fiscal Year 2026 27 Budget

Company Humboldt Bay Harbor, Recreation & Conservation District

Budgeting Period FY 2027 (Jul2026 - Jun2027)

Type Profit & Loss Budget

Account Number	Accounts	Account Type	Total Budget	\$ 46,204.00	\$ 46,235.00	\$ 46,266.00	\$ 46,296.00	\$ 46,327.00	\$ 46,357.00	\$ 46,388.00	\$ 46,419.00	\$ 46,447.00	\$ 46,478.00	\$ 46,508.00	\$ 46,539.00
	Billable Expense Income	Income	\$ -												
	Billable Expense Income (557)	Income	\$ -												
	Billable Expense Income (559)	Income	\$ -												
	Billable Expense Income-1	Income	\$ -												
	Donations	Income	\$ -												
46519	Donations:Donations - Lighthouse	Income	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -
45709	Donations:Donations - Sea Scouts	Income	\$ -												
	Dredging Revenue	Income	\$ -												
41318	Dredging Revenue:Dredging Surcharge - T	Income	\$ 209,458.00	\$ 18,450.00	\$ 18,260.00	\$ 18,027.00	\$ 17,763.00	\$ 17,553.00	\$ 17,604.00	\$ 17,708.00	\$ 17,257.00	\$ 16,761.00	\$ 16,338.00	\$ 16,194.00	\$ 17,543.00
	Fees	Income	\$ -												
40618	Fees:Boat Launch Fees - T	Income	\$ -												
45608	Fees:Chevron - Ports O&M - T	Income	\$ 28,604.00	\$ 2,314.00	\$ 2,507.00	\$ 2,716.00	\$ 2,248.00	\$ 2,435.00	\$ 2,638.00	\$ 2,164.00	\$ 2,344.00	\$ 2,539.00	\$ 2,057.00	\$ 2,228.00	\$ 2,414.00
40609	Fees:Haul Out Fees - T	Income	\$ -												
41819	Fees:Late Charges/Interest - NT	Income	\$ 11,420.00	\$ 905.00	\$ 968.00	\$ 996.00	\$ 962.00	\$ 897.00	\$ 920.00	\$ 934.00	\$ 1,006.00	\$ 959.00	\$ 961.00	\$ 964.00	\$ 948.00
41818	Fees:Late Charges/Interest - T	Income	\$ 53,826.00	\$ 4,553.00	\$ 4,564.00	\$ 4,543.00	\$ 4,469.00	\$ 4,475.00	\$ 4,485.00	\$ 4,504.00	\$ 4,469.00	\$ 4,397.00	\$ 4,423.00	\$ 4,452.00	\$ 4,492.00
41308	Fees:Moorage - T	Income	\$ -												
40108	Fees:PERMITS-T	Income	\$ 6,646.00	\$ 466.00	\$ 471.00	\$ 489.00	\$ 517.00	\$ 499.00	\$ 520.00	\$ 563.00	\$ 588.00	\$ 637.00	\$ 648.00	\$ 702.00	\$ 546.00
40808	Fees:Pilotage Services - T	Income	\$ 2,933.00	\$ 262.00	\$ 284.00	\$ 230.00	\$ 250.00	\$ 220.00	\$ 238.00	\$ 258.00	\$ 220.00	\$ 238.00	\$ 258.00	\$ 228.00	\$ 247.00
41308.1	Fees:Poundage - T	Income	\$ 16.00	\$ 3.00	\$ 3.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
40509	Fees:Travel Lift Fees - T	Income	\$ -												
	Float Replacement Account	Income	\$ -												
41418	Float Replacement Account:Float Replacement	Income	\$ 66,014.00	\$ 5,816.00	\$ 5,755.00	\$ 5,680.00	\$ 5,595.00	\$ 5,528.00	\$ 5,549.00	\$ 5,588.00	\$ 5,442.00	\$ 5,282.00	\$ 5,146.00	\$ 5,104.00	\$ 5,529.00
	Grant Revenue	Income	\$ -												
	Grant Revenue:Conservation Grants	Income	\$ -												
45208.3	Grant Revenue:Conservation Grants:Conservation Grants, Gov't - T	Income	\$ 77,777.00	\$ 10,248.00	\$ 10,624.00	\$ 11,509.00	\$ 3,947.00	\$ 3,892.00	\$ 4,216.00	\$ 4,568.00	\$ 4,872.00	\$ 5,278.00	\$ 5,718.00	\$ 6,194.00	\$ 6,711.00
	Grant Revenue:Harbor Grants	Income	\$ -												
45208.1	Grant Revenue:Harbor Grants:Harbor Grants, Gov't - T	Income	\$ 4,172,614.00	\$ 385,610.00	\$ 417,744.00	\$ 452,556.00	\$ 459,426.00	\$ 354,561.00	\$ 333,041.00	\$ 258,867.00	\$ 260,685.00	\$ 276,465.00	\$ 299,504.00	\$ 323,930.00	\$ 350,225.00
45208	Grant Revenue:Harbor Grants:Harbor Grants, Other - T	Income	\$ 170,731.00	\$ 9,649.00	\$ 10,453.00	\$ 11,324.00	\$ 12,268.00	\$ 13,290.00	\$ 14,398.00	\$ 15,597.00	\$ 16,897.00	\$ 16,568.00	\$ 17,585.00	\$ 18,884.00	\$ 13,818.00
	Grant Revenue:Recreation Grants	Income	\$ -												
45208.2	Grant Revenue:Recreation Grants:Recreation Grants, Gov't - T	Income	\$ 13,655.00	\$ 2,366.00	\$ 2,563.00	\$ 593.00	\$ 642.00	\$ 696.00	\$ 754.00	\$ 817.00	\$ 885.00	\$ 958.00	\$ 1,038.00	\$ 1,125.00	\$ 1,218.00
	Harbor Surcharge	Income	\$ -												
40908	Harbor Surcharge:Harbor Improvement Surcharge-T	Income	\$ 128,643.00	\$ 11,411.00	\$ 10,941.00	\$ 11,094.00	\$ 11,619.00	\$ 11,057.00	\$ 10,360.00	\$ 10,812.00	\$ 9,984.00	\$ 10,675.00	\$ 9,942.00	\$ 9,959.00	\$ 10,789.00
	Interest Revenue	Income	\$ -												
47009	Interest Revenue:Gain (Loss) on Investments - N	Income	\$ -												
47008	Interest Revenue:Gain (Loss) on Investments - T	Income	\$ -												
43109	Interest Revenue:Interest Income - NT	Income	\$ 63,036.00	\$ 3,841.00	\$ 4,111.00	\$ 4,403.00	\$ 4,720.00	\$ 5,063.00	\$ 5,435.00	\$ 5,456.00	\$ 5,420.00	\$ 5,871.00	\$ 5,762.00	\$ 6,242.00	\$ 6,712.00
43108	Interest Revenue:Interest Income - T	Income	\$ 11,528.00	\$ 993.00	\$ 976.00	\$ 965.00	\$ 984.00	\$ 1,009.00	\$ 1,003.00	\$ 954.00	\$ 915.00	\$ 945.00	\$ 909.00	\$ 917.00	\$ 958.00
43309	Interest Revenue:Interest On Del Accts - NT	Income	\$ -												
43318	Interest Revenue:Interest On Del Accts - T	Income	\$ 510.00	\$ 47.00	\$ 50.00	\$ 54.00	\$ 58.00	\$ 62.00	\$ 26.00	\$ 29.00	\$ 31.00	\$ 34.00	\$ 36.00	\$ 40.00	\$ 43.00
	Markup	Income	\$ -												
	Other Revenue	Income	\$ -												
45909	Other Revenue:Other Revenue - NT	Income	\$ 390,535.00	\$ 26,572.00	\$ 28,783.00	\$ 29,295.00	\$ 31,122.00	\$ 32,595.00	\$ 35,123.00	\$ 36,280.00	\$ 37,088.00	\$ 36,387.00	\$ 34,021.00	\$ 32,810.00	\$ 30,459.00
45912	Other Revenue:Other Revenue - OSW	Income	\$ 792,868.00	\$ 46,327.00	\$ 50,188.00	\$ 54,370.00	\$ 58,901.00	\$ 63,809.00	\$ 69,127.00	\$ 74,887.00	\$ 81,128.00	\$ 87,888.00	\$ 82,629.00	\$ 59,335.00	\$ 64,279.00
45911	Other Revenue:Other Revenue - Spartina	Income	\$ 705,033.00	\$ 60,323.00	\$ 65,350.00	\$ 59,464.00	\$ 62,875.00	\$ 65,783.00	\$ 71,193.00	\$ 53,998.00	\$ 47,587.00	\$ 51,389.00	\$ 52,554.00	\$ 54,968.00	\$ 59,549.00
45908	Other Revenue:Other Revenue - T	Income	\$ 39.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 3.00
46008	Other Revenue:Recovery of Bad Debt - T	Income	\$ -												
47019	Other Revenue:Returned Check Charges	Income	\$ -												
	Rent Income	Income	\$ -												
40519	Rent Income:Equipment Rent - NT	Income	\$ 1,523.00	\$ 124.00	\$ 111.00	\$ 120.00	\$ 130.00	\$ 141.00	\$ 137.00	\$ 148.00	\$ 143.00	\$ 105.00	\$ 114.00	\$ 123.00	\$ 127.00
40518	Rent Income:Equipment Rent - T	Income	\$ 5,493.00	\$ 460.00	\$ 498.00	\$ 447.00	\$ 484.00	\$ 421.00	\$ 456.00	\$ 494.00	\$ 415.00	\$ 450.00	\$ 487.00	\$ 423.00	\$ 458.00
40709	Rent Income:FL BUILDING SPACE RENT G/NT	Income	\$ 44,497.00	\$ 3,638.00	\$ 3,649.00	\$ 3,661.00	\$ 3,673.00	\$ 3,687.00	\$ 3,702.00	\$ 3,719.00	\$ 3,736.00	\$ 3,755.00	\$ 3,776.00	\$ 3,799.00	\$ 3,702.00
41019	Rent Income:RENTS & CONCESSIONS M/NT	Income	\$ -												
41108	Rent Income:Rents, Tideland Leases - T	Income	\$ 399,819.00	\$ 34,646.00	\$ 34,855.00	\$ 34,625.00	\$ 35,612.00	\$ 35,908.00	\$ 32,075.00	\$ 32,875.00	\$ 30,590.00	\$ 31,328.00	\$ 32,116.00	\$ 32,172.00	\$ 33,017.00
40218	Rent Income:Slip Rents - T	Income	\$ 630,284.00	\$ 51,696.00	\$ 51,761.00	\$ 51,745.00	\$ 51,754.00	\$ 51,855.00	\$ 52,663.00	\$ 53,636.00	\$ 53,349.00	\$ 52,981.00	\$ 52,857.00	\$ 53,540.00	\$ 52,447.00
41309	Rent Income:Storage - NT	Income	\$ 79,231.00	\$ 6,010.00	\$ 6,227.00	\$ 6,446.00	\$ 6,673.00	\$ 6,921.00	\$ 7,081.00	\$ 7,206.00	\$ 7,024.00	\$ 6,421.00	\$ 6,277.00	\$ 6,404.00	\$ 6,541.00
40318.1	Rent Income:Transient Rentals - T	Income	\$ 20,218.00	\$ 2,007.00	\$ 1,868.00	\$ 1,823.00	\$ 1,566.00	\$ 1,537.00	\$ 1,572.00	\$ 1,648.00	\$ 1,565.00	\$ 1,589.00	\$ 1,650.00	\$ 1,677.00	\$ 1,716.00
41409	Rent Income:Upland Rent - NT	Income	\$ 600,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
41409.2	Rent Income:Upland Rent - NT:Redwood Terminal 2 - NMTC	Income	\$ -												
40809	Rent Income:Yard Rent - NT	Income	\$ 38,287.00	\$ 3,143.00	\$ 3,189.00	\$ 3,214.00	\$ 3,243.00	\$ 3,283.00	\$ 3,254.00	\$ 3,222.00	\$ 3,170.00	\$ 3,147.00	\$ 3,101.00	\$ 3,137.00	\$ 3,184.00
	Sales	Income	\$ -												
40119	Sales:Concession Sales - NT	Income	\$ 10,122.00	\$ 798.00	\$ 826.00	\$ 828.00	\$ 845.00	\$ 864.00	\$ 860.00	\$ 896.00	\$ 873.00	\$ 859.00	\$ 804.00	\$ 828.00	\$ 841.00
52708.1	Sales:Discount	Income	\$ 197.00	\$ 17.00	\$ 18.00	\$ 16.00	\$ 15.00	\$ 14.00	\$ 14.00	\$ 16.00	\$ 17.00	\$ 18.00	\$ 20.00	\$ 15.00	\$ 17.00
40118	Sales:SALES & PERMITS M/T	Income	\$ 13,794.00	\$ 982.00	\$ 1,064.00	\$ 1,152.00	\$ 1,248.00	\$ 1,229.00	\$ 1,197.00	\$ 1,184.00	\$ 1,169.00	\$ 1,153.00	\$ 1,146.00	\$ 1,139.00	\$ 1,131.00

Account Number	Accounts	Account Type	Total Budget	\$ 46,204.00	\$ 46,235.00	\$ 46,266.00	\$ 46,296.00	\$ 46,327.00	\$ 46,357.00	\$ 46,388.00	\$ 46,419.00	\$ 46,447.00	\$ 46,478.00	\$ 46,508.00	\$ 46,539.00
51800	Insurance:Insurance - NT	Expense	\$ 131,336.00	\$ 11,824.00	\$ 11,347.00	\$ 10,962.00	\$ 10,710.00	\$ 10,558.00	\$ 10,504.00	\$ 10,539.00	\$ 10,723.00	\$ 10,798.00	\$ 10,995.00	\$ 10,842.00	\$ 11,534.00
51808	Insurance:Insurance - T	Expense	\$ 10,575.00	\$ 1,833.00	\$ 1,985.00	\$ 459.00	\$ 497.00	\$ 539.00	\$ 584.00	\$ 632.00	\$ 685.00	\$ 742.00	\$ 804.00	\$ 871.00	\$ 944.00
51810	Insurance:INSURANCE M/A	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51819	Insurance:INSURANCE M/NT	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53109.3	Insurance:INSURANCE M/NT:Fields Landing Insurance	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53209.1	Insurance:INSURANCE M/NT:Shelter Cove Insurance	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest Expense	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55109	Interest Expense:Interest Expense - NT	Expense	\$ 187,687.00	\$ 15,490.00	\$ 16,127.00	\$ 16,816.00	\$ 17,451.00	\$ 18,154.00	\$ 16,407.00	\$ 13,301.00	\$ 13,725.00	\$ 14,214.00	\$ 14,744.00	\$ 15,318.00	\$ 15,940.00
55108	Interest Expense:Interest Expense - T	Expense	\$ 72,215.00	\$ 6,004.00	\$ 6,147.00	\$ 6,303.00	\$ 6,472.00	\$ 6,654.00	\$ 5,464.00	\$ 5,563.00	\$ 5,670.00	\$ 5,786.00	\$ 5,911.00	\$ 6,047.00	\$ 6,194.00
	Legal Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52300	Legal Services:Legal Fees - NT	Expense	\$ 93,565.00	\$ 7,056.00	\$ 7,120.00	\$ 7,521.00	\$ 7,879.00	\$ 6,720.00	\$ 7,045.00	\$ 7,508.00	\$ 7,915.00	\$ 8,353.00	\$ 8,948.00	\$ 9,693.00	\$ 7,807.00
52308	Legal Services:Legal Fees - T	Expense	\$ 17,984.00	\$ 1,159.00	\$ 1,239.00	\$ 1,293.00	\$ 1,379.00	\$ 1,454.00	\$ 1,541.00	\$ 1,628.00	\$ 1,706.00	\$ 1,801.00	\$ 1,922.00	\$ 1,393.00	\$ 1,469.00
	Maintenance - Equipment	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51209	Maintenance - Equipment:Automotive, Repairs - NT	Expense	\$ 7,252.00	\$ 559.00	\$ 576.00	\$ 614.00	\$ 581.00	\$ 562.00	\$ 579.00	\$ 618.00	\$ 628.00	\$ 626.00	\$ 675.00	\$ 636.00	\$ 598.00
52710	Maintenance - Equipment:Repairs & Maint, Equip - NT	Expense	\$ 10,407.00	\$ 676.00	\$ 729.00	\$ 796.00	\$ 863.00	\$ 920.00	\$ 970.00	\$ 1,048.00	\$ 971.00	\$ 1,018.00	\$ 782.00	\$ 785.00	\$ 849.00
52718	Maintenance - Equipment:Repairs & Maint, Equip - T	Expense	\$ 33,226.00	\$ 2,891.00	\$ 2,485.00	\$ 2,557.00	\$ 2,682.00	\$ 2,788.00	\$ 3,026.00	\$ 3,276.00	\$ 3,540.00	\$ 2,292.00	\$ 2,377.00	\$ 2,550.00	\$ 2,762.00
	Maintenance - Facilities	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54309	Maintenance - Facilities:Redwood Terminal 2 Expenses	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52719	Maintenance - Facilities:Repairs & Maint, Facilities - N	Expense	\$ 46,160.00	\$ 3,541.00	\$ 3,629.00	\$ 3,798.00	\$ 4,058.00	\$ 4,111.00	\$ 4,076.00	\$ 3,584.00	\$ 3,681.00	\$ 3,885.00	\$ 4,075.00	\$ 3,880.00	\$ 3,842.00
52708	Maintenance - Facilities:Repairs & Maint, Facilities - T	Expense	\$ 82,428.00	\$ 7,311.00	\$ 7,110.00	\$ 7,418.00	\$ 7,837.00	\$ 6,283.00	\$ 6,581.00	\$ 6,889.00	\$ 6,212.00	\$ 6,517.00	\$ 6,882.00	\$ 6,513.00	\$ 6,875.00
	Maintenance - IT	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
57009	Maintenance - IT:Maintenance, IT Equip - NT	Expense	\$ 6,573.00	\$ 507.00	\$ 525.00	\$ 544.00	\$ 540.00	\$ 560.00	\$ 607.00	\$ 608.00	\$ 634.00	\$ 469.00	\$ 508.00	\$ 526.00	\$ 545.00
57008	Maintenance - IT:Maintenance, IT Equip - T	Expense	\$ 7,550.00	\$ 638.00	\$ 635.00	\$ 650.00	\$ 622.00	\$ 617.00	\$ 655.00	\$ 608.00	\$ 621.00	\$ 635.00	\$ 622.00	\$ 617.00	\$ 630.00
	Maintenance Supplies	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52010	Maintenance Supplies:Maintenance Supplies - NT	Expense	\$ 27,504.00	\$ 2,166.00	\$ 2,253.00	\$ 2,245.00	\$ 2,247.00	\$ 2,224.00	\$ 2,300.00	\$ 2,334.00	\$ 2,363.00	\$ 2,450.00	\$ 2,347.00	\$ 2,294.00	\$ 2,281.00
52008	Maintenance Supplies:Maintenance Supplies - T	Expense	\$ 1,202.00	\$ 94.00	\$ 102.00	\$ 110.00	\$ 120.00	\$ 78.00	\$ 84.00	\$ 91.00	\$ 99.00	\$ 102.00	\$ 110.00	\$ 113.00	\$ 99.00
53200	Maintenance Supplies:SHELTER COVE OPER EXP G/A	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53209	Maintenance Supplies:SHELTER COVE OPER EXP G/NT	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Office Supplies	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51900	Office Supplies:Office Supplies - NT	Expense	\$ 67,467.00	\$ 5,913.00	\$ 5,896.00	\$ 5,807.00	\$ 5,616.00	\$ 5,578.00	\$ 5,491.00	\$ 5,540.00	\$ 5,448.00	\$ 5,501.00	\$ 5,492.00	\$ 5,544.00	\$ 5,641.00
51908	Office Supplies:Office Supplies - T	Expense	\$ 6,005.00	\$ 508.00	\$ 518.00	\$ 499.00	\$ 512.00	\$ 533.00	\$ 511.00	\$ 509.00	\$ 464.00	\$ 481.00	\$ 488.00	\$ 482.00	\$ 500.00
55408	Office Supplies:Other Expenses - T	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52100	Office Supplies:Outside Services - NT	Expense	\$ 7.00	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
	Other Expenses	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53709	Other Expenses:Cash Over/Short - NT	Expense	\$ (100.00)	\$ (8.00)	\$ (9.00)	\$ (10.00)	\$ (11.00)	\$ (12.00)	\$ (12.00)	\$ (5.00)	\$ (5.00)	\$ (6.00)	\$ (6.00)	\$ (8.00)	\$ (8.00)
54406	Other Expenses:Other Expenses - Felgrass	Expense	\$ 366,633.00	\$ 21,030.00	\$ 22,783.00	\$ 24,682.00	\$ 26,738.00	\$ 28,967.00	\$ 31,381.00	\$ 33,996.00	\$ 36,829.00	\$ 39,898.00	\$ 43,222.00	\$ 27,411.00	\$ 29,696.00
55419	Other Expenses:Other Expenses - NT	Expense	\$ 4,057.00	\$ 455.00	\$ 316.00	\$ 321.00	\$ 348.00	\$ 377.00	\$ 321.00	\$ 347.00	\$ 376.00	\$ 264.00	\$ 286.00	\$ 310.00	\$ 336.00
54405	Other Expenses:Other Expenses - Spartina	Expense	\$ 533,398.00	\$ 48,397.00	\$ 52,430.00	\$ 45,467.00	\$ 47,712.00	\$ 49,356.00	\$ 58,481.00	\$ 40,227.00	\$ 32,668.00	\$ 35,227.00	\$ 38,162.00	\$ 40,930.00	\$ 44,341.00
55418	Other Expenses:Other Expenses - T	Expense	\$ 5,890.00	\$ 342.00	\$ 371.00	\$ 402.00	\$ 435.00	\$ 472.00	\$ 511.00	\$ 554.00	\$ 600.00	\$ 650.00	\$ 516.00	\$ 560.00	\$ 477.00
54109	Other Expenses:Sea Scouts Expense - NT	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Professional/Outside Serv	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52110	Other Professional/Outside Serv:OUTSIDE SERVICES M/A	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52109	Other Professional/Outside Serv:Outside Services, Other - NT	Expense	\$ 28,331.00	\$ 2,479.00	\$ 2,646.00	\$ 2,715.00	\$ 2,271.00	\$ 2,347.00	\$ 2,409.00	\$ 2,208.00	\$ 2,277.00	\$ 2,301.00	\$ 2,138.00	\$ 2,179.00	\$ 2,361.00
52118	Other Professional/Outside Serv:Outside Services, Other - T	Expense	\$ 2,580.00	\$ 229.00	\$ 248.00	\$ 268.00	\$ 291.00	\$ 161.00	\$ 174.00	\$ 188.00	\$ 204.00	\$ 221.00	\$ 183.00	\$ 198.00	\$ 215.00
	Payroll Expenses	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Payroll Expenses:Company Contributions	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Payroll Expenses:Company Contributions:Retirement	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Payroll Expenses:Taxes	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Payroll Expenses:Wages	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Permits	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51610	Permits:Permits - NT	Expense	\$ 14,899.00	\$ 1,313.00	\$ 1,423.00	\$ 1,521.00	\$ 1,648.00	\$ 1,785.00	\$ 841.00	\$ 911.00	\$ 987.00	\$ 992.00	\$ 1,075.00	\$ 1,164.00	\$ 1,239.00
51618	Permits:Permits - T	Expense	\$ 2,884.00	\$ 261.00	\$ 283.00	\$ 307.00	\$ 332.00	\$ 360.00	\$ 149.00	\$ 161.00	\$ 175.00	\$ 189.00	\$ 205.00	\$ 222.00	\$ 240.00
	Personnel Expenses	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Personnel Expenses:Commissioners Fees	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50200	Personnel Expenses:Commissioners Fees:Commissioner's Salaries - NT	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50208	Personnel Expenses:Commissioners Fees:Commissioner's Salaries - T	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Personnel Expenses:Contract Temporary Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50310	Personnel Expenses:Contract Temporary Services:Contract Temporary Services - N	Expense	\$ 77,374.00	\$ 4,467.00	\$ 4,839.00	\$ 5,242.00	\$ 5,679.00	\$ 6,152.00	\$ 6,665.00	\$ 7,220.00	\$ 7,809.00	\$ 8,039.00	\$ 7,891.00	\$ 7,102.00	\$ 6,269.00
50318	Personnel Expenses:Contract Temporary Services:Contract Temporary Services - T	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Personnel Expenses:Payroll Burden	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50510	Personnel Expenses:Payroll Burden:PAYROLL BENEFITS M/A	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50500	Personnel Expenses:Payroll Burden:Payroll Benefits, Other - NT	Expense	\$ 452,775.00	\$ 37,724.00	\$ 37,850.00	\$ 38,025.00	\$ 37,822.00	\$ 37,645.00	\$ 37,793.00	\$ 37,800.00	\$ 37,335.00	\$ 37,544.00	\$ 37,533.00	\$ 37,710.00	\$ 37,994.00
50508	Personnel Expenses:Payroll Burden:Payroll Benefits, Other - T	Expense	\$ 118,863.00	\$ 9,874.00	\$ 10,053.00	\$ 10,087.00	\$ 10,023.00	\$ 9,742.00	\$ 9,780.00	\$ 9,764.00	\$ 9,772.00	\$ 9,836.00	\$ 9,903.00	\$ 9,960.00	\$ 10,069.00
6560	Personnel Expenses:Payroll Burden:Workers' Comp	Expense	\$ 37,258.00	\$ 2,764.00	\$ 2,466.00	\$ 2,320.00	\$ 3,588.00	\$ 3,541.00	\$ 3,489.00	\$ 3,443.00	\$ 3,177.00	\$ 3,151.00	\$ 3,125.00	\$ 3,108.00	\$ 3,086.00
	Personnel Expenses:Salaries/Wages	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50119	Personnel Expenses:Salaries/Wages:Sal. & Wages, Part-time - NT	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50118	Personnel Expenses:Salaries/Wages:Sal. & Wages, Part-time - T	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50100	Personnel Expenses:Salaries/Wages:Salaries & Wages - NT	Expense	\$ 1,099,779.00	\$ 94,284.00	\$ 91,464.00	\$ 91,753.00	\$ 91,770.00	\$ 92,221.00	\$ 92,701.00	\$ 93,177.00	\$ 89,194.00	\$ 89,724.00	\$ 90,396.00	\$ 91,165.00	\$ 91,930.00
50108	Personnel Expenses:Salaries/Wages:Salaries & Wages - T	Expense	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (146.00)	\$ (12.00)	\$ (13.00)	\$ (14.00)	\$ (15.00)
50105	Personnel Expenses:Salaries/Wages:Wages - Less Spartina Wages	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Planning Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52200	Planning Services:Planning Fees - NT	Expense	\$ 25,632.00	\$ 168.00	\$ 1,891.00	\$ 1,875.00	\$ 1,863.00	\$ 1,764.00							

Account Number	Accounts	Account Type	Total Budget	\$ 46,204.00	\$ 46,235.00	\$ 46,266.00	\$ 46,296.00	\$ 46,327.00	\$ 46,357.00	\$ 46,388.00	\$ 46,419.00	\$ 46,447.00	\$ 46,478.00	\$ 46,508.00	\$ 46,539.00
52208	Planning Services:Planning Fees - T	Expense	\$ 28,196.00	\$ 2,846.00	\$ 1,997.00	\$ 2,152.00	\$ 2,215.00	\$ 2,290.00	\$ 2,316.00	\$ 2,182.00	\$ 2,350.00	\$ 2,546.00	\$ 2,460.00	\$ 2,471.00	\$ 2,371.00
	Purchases	Expense	\$ -												
Q66900	QReconciliation Discrepancies	Expense	\$ -												
	Rent Expense	Expense	\$ -												
54409	Rent Expense:Lease Expense - RT2	Expense	\$ -												
54308	Rent Expense:Redwood Terminal 2 Lease Expen	Expense	\$ -												
52600	Rent Expense:Rent Expense - NT	Expense	\$ 2,499.00	\$ 163.00	\$ 177.00	\$ 192.00	\$ 208.00	\$ 225.00	\$ 244.00	\$ 264.00	\$ 221.00	\$ 239.00	\$ 174.00	\$ 188.00	\$ 204.00
	Small Tools	Expense	\$ -												
52800	Small Tools:Small Tools - NT	Expense	\$ 1,747.00	\$ 186.00	\$ 181.00	\$ 118.00	\$ 128.00	\$ 129.00	\$ 137.00	\$ 149.00	\$ 132.00	\$ 143.00	\$ 155.00	\$ 139.00	\$ 150.00
52808	Small Tools:Small Tools - T	Expense	\$ 41.00	\$ 11.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00
	Unapplied Cash Bill Payment Expense	Expense	\$ -												
	Uncategorized Expense	Expense	\$ -												
	Utilities	Expense	\$ -												
52909	Utilities:Utilities - NT	Expense	\$ 263,827.00	\$ 23,020.00	\$ 22,513.00	\$ 21,581.00	\$ 22,076.00	\$ 22,041.00	\$ 22,703.00	\$ 21,449.00	\$ 21,575.00	\$ 21,197.00	\$ 22,025.00	\$ 21,575.00	\$ 22,072.00
52918	Utilities:Utilities - T	Expense	\$ 95,927.00	\$ 7,711.00	\$ 8,354.00	\$ 7,994.00	\$ 8,660.00	\$ 8,677.00	\$ 9,158.00	\$ 7,765.00	\$ 7,849.00	\$ 7,413.00	\$ 7,065.00	\$ 7,335.00	\$ 7,946.00
53000	Utilities:Water, Sewer, & Refuse - NT	Expense	\$ 136,201.00	\$ 11,487.00	\$ 11,458.00	\$ 11,515.00	\$ 11,308.00	\$ 11,275.00	\$ 11,511.00	\$ 11,365.00	\$ 11,212.00	\$ 11,266.00	\$ 11,450.00	\$ 11,001.00	\$ 11,353.00
53008	Utilities:Water, Sewer, & Refuse - T	Expense	\$ 75,185.00	\$ 6,118.00	\$ 6,189.00	\$ 6,295.00	\$ 6,201.00	\$ 6,213.00	\$ 6,279.00	\$ 6,349.00	\$ 6,426.00	\$ 6,303.00	\$ 6,289.00	\$ 6,263.00	\$ 6,260.00
	Total Expense		\$ 5,173,371.00	\$ 462,261.00	\$ 475,239.00	\$ 445,853.00	\$ 391,626.00	\$ 386,876.00	\$ 462,991.00	\$ 439,186.00	\$ 429,664.00	\$ 432,839.00	\$ 430,878.00	\$ 407,315.00	\$ 408,643.00
55409	OTHER EXPENSES G/NT	Other Expense	\$ (67,404.00)	\$ -	\$ -	\$ (1,818.00)	\$ (2,534.00)	\$ (3,833.00)	\$ (4,153.00)	\$ (5,887.00)	\$ (8,263.00)	\$ (12,347.00)	\$ (18,598.00)	\$ (4,786.00)	\$ (5,185.00)
	Other Non-operating Expenses	Other Expense	\$ -												
	Reconciliation Discrepancies	Other Expense	\$ -												
	Total Other Expense		\$ (67,404.00)	\$ -	\$ -	\$ (1,818.00)	\$ (2,534.00)	\$ (3,833.00)	\$ (4,153.00)	\$ (5,887.00)	\$ (8,263.00)	\$ (12,347.00)	\$ (18,598.00)	\$ (4,786.00)	\$ (5,185.00)
	Net Profit		\$ 5,350,762.00	\$ 424,383.00	\$ 455,628.00	\$ 520,531.00	\$ 587,350.00	\$ 498,755.00	\$ 413,325.00	\$ 357,432.00	\$ 368,658.00	\$ 396,816.00	\$ 422,529.00	\$ 436,813.00	\$ 468,542.00