

CRESCENT CITY HARBOR DISTRICT
 FY 2023-2024 MASTER BUDGET REPORT AS OF 03-29-2024

	BUDGET FY 2023-24	ACTUAL 3/29/2024	DIFFERENCE BUDGET VS ACTUAL
COMMERCIAL TOTAL	\$ 1,084,000	\$ 440,949	\$ (643,051)
MOORAGE / SLIP RENTALS	\$ 650,000	\$ 451,661	\$ (198,339)
MARINA OFFICE FEES / SALES TOTAL	\$ 145,040	\$ 143,950	\$ (1,090)
RV PARKS TOTAL	\$ 400,900	\$ 145,180	\$ (255,720)
OPERATING REVENUE	\$ 2,279,940	\$ 1,181,740	\$ (1,098,200)
TAX PROCEEDS	\$ 830,000	\$ 834,811	\$ 4,811
ADDITIONAL INCOME TOTAL	\$ 363,000	\$ 113,080	\$ (249,920)
TOTAL REVENUE	\$ 3,472,940	\$ 2,129,631	\$ (1,343,309)
OPERATING EXPENSES	\$ 610,400	\$ 535,870	\$ (74,530)
PROFESSIONAL SERVICES	\$ 395,600	\$ 600,640	\$ 205,040
UTILITIES	\$ 411,200	\$ 338,978	\$ (72,222)
PAYROLL TOTAL	\$ 1,321,571	\$ 998,095	\$ (323,476)
TOTAL BALANCE SHEET ADJUSTMENTS	\$ 525,875	\$ 490,901	\$ (34,973)
TOTAL EXPENDITURES & ADJUSTMENTS	\$ 3,264,646	\$ 2,964,484	\$ (300,161)
GAIN/LOSS: WITHOUT GRANTS	\$ 208,294	\$ (834,853)	\$ (626,559)