

FY12 Master (Rollup)

OLD ACCT NO.	NEW ACCT NO.	Adopted Budget FY 11	Proposed FY12	Notes
	<b>100 - Taxes</b>			
n/a		0	0	
	<b>120 - Licenses &amp; Permits</b>			
4240	1251 - Parking Permits		0	Parking permits to move here
	<b>130 - Inter Governmental Revenue</b>			
1259, 1290, 1293,				
1401	1351 - Grants - State of California	0	(30,000)	Boat mtc & training (DBW)
1400	1353 - Grants - Federal Aid			None anticipated
1280-1286	1355 - Loans - DBW	(500,000)	(12,000)	Funding related to staff costs for dock reconstruction
4300	1361 - County Rescue Contribution	(25,000)	(25,000)	Assumes same funding level
n/a	1365 - Waste Oil Grant	0	(12,000)	County grant increased in FY12
1256	1370 - Other Grants	0	0	Coastal Conservancy Grant for W. Jetty Walkway Design
	1390 - Other Intergovernmental Revenue	0	0	
	<b>140 - Fines &amp; Forfeitures</b>			Citations to move here
4330				
	<b>150 - Interest and Rent Income</b>			
1147, 4310, 4311,				
4312, 4314, 4315,	1511 - Interest Income		0	
n/a	1514 - Unrealized Invest Gain/Loss		0	
4241	1521 - Rental Income		(1,240,000)	
4241	1522 - Percentage Rent Income		0	
4241	1530 - Miscellaneous Rental Income		(40,000)	Utility chargeback (see 5451)
	<b>170 - Charges For Services</b>			
New	1710 - Credit Card Phone-in Fee		(100)	
New	1720 - Staff Services - External Rate		(15,000)	Event staffing
New	1721 - Staff Services - Internal Rate		0	
New	1725 - Fuel Service Call-in Fee		(500)	
	<b>200 - Liabilities</b>			
New	2018 - Vacancies	100,000	85,000	Vacancies reduced due to FY11 (trending toward 65k vacancy loss)
	<b>300 - Other Financing Sources</b>			
New	3031 - Contributions from Other Funds		(75,000)	40k from LTCF for dredge fuel; 35k from Cap Projects for 5YCIP & SS lift stations
	<b>400 - Revenues</b>			
4211	4211 - Slip Rent Permanent	(3,705,000)	(3,735,000)	Projecting \$45k add'l per FY11 numbers (subtract 2018 - Vacancies)
4213	4213 - Slip Rent Visitors	(185,000)	(185,000)	\$10k add'l from FY11
4222	4222 - Launch	(65,000)	(70,000)	\$6k add'l from FY11
4223	4223 - Liveaboard	(74,000)	(74,000)	
4227	4225 - Catamaran Storage	(20,000)	(15,000)	Projecting slight increase
4230	4230 - Parking Control - Concession Lot	(305,000)	(355,000)	+50k FY11 surplus
New	4235 - Parking Control - 5000 Lot		0	New Luke Pay Station activated 1/25/11
4240	4240 - Slip Renter Parking Permits	0	0	Not used in FY12 - will move to 120 (Licenses & Permits)
4241	4241 - Concessions	(1,210,230)	0	Moved to rental income (1521)
4239	4242 - RV Parking	(80,000)	(85,000)	\$15k add'l from FY11
4243	4243 - Waiting List	(80,000)	(80,000)	
4244	4244 - Hoist		0	
4245	4245 - Dry Storage - North Harbor	(105,000)	(125,000)	\$20k add'l from FY11
4246	4246 - Slip Leave Option	(11,000)	(4,000)	
4248	4248 - Dry Storage - 7th Avenue	(80,000)	(80,000)	
4250	4250 - Other Income	(10,000)	(10,000)	
4251	4251 - Partnership Fee	(32,000)	(32,000)	
4252	4252 - Sublease Fee	(28,000)	(26,000)	
4253	4253 - Variable/Utility Fee	(155,000)	(165,000)	\$10k add'l from FY11
4254	4254 - Late Fee	(26,000)	(28,000)	
4257	4257 - Electrolysis Fee	(8,000)	(8,000)	
4259	4259 - Citations	(36,000)	(40,000)	Moved to 140
4260	4260 - Harbor Services Charge	(2,000)	0	Moved to staff services (1720)
4261	4261 - Annual Slip Rent Discount		0	
New	4282 - Credit Card Convenience Fees	0	(10,000)	New
4330	4330 - Fines		0	Moved to 140 (Fines & Forfeitures)
4255	4401 - Ice Sales		(1,700)	New
New	4402 - Ice Service Callback Fee		(50)	New
New	4500 - Fuel Service Callback Fee		0	Moved to Charges for Services 1725
5070	4501 - Fuel Sales - Unleaded		(150,000)	New
5070	4502 - Fuel Sales - Diesel		(200,000)	New
5070	4503 - Fuel Sales - Other/Misc		0	User fees minus 36k citations (to Fines) minus 100k vacancies
	<b>510 - Salaries And Wages</b>			
5011, 6011, 7011,				
8011	5101 - Salaries - Regular	1,212,200	1,231,466	
	5102 - Salaries - Overtime	0	6,000	
	5103 - Salaries - Perm. Part/Time	353,617	353,617	
5012-5021, 6012,				
7012,7612, 8012,				
9012	5104 - Salaries - Temp Help	250,400	244,100	
New	5108 - Accrued Vacation	0	0	Obligation should be funded in future budget years.
New	5113 - Call Ready	0	15,000	
5030	5151 - Uniform Allowance	1,500	0	
New	5191 - Temporary Replacement Employee	0	0	

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OLD ACCT NO.	NEW ACCT NO.	Adopted Budget FY 11	Proposed FY12	Notes
	<b>520 - Fringe Benefits</b>			
5021, 6021, 7021, 7521, 9021	5211 - Retirement (Pers)	316,000	333,913	
5024, 6024, 7024, 7524, 8024, 9024	5212 - Health Insurance	275,605	302,864	
5025, 5080, 6025, 7025, 7525, 8025, 9025	5213 - Unemployment Insurance	24,500	29,791	
5022, 6022, 7022, 8022, 9022	5215 - Medicare & FICA	140,000	127,094	
5026, 6026, 7026, 7526, 9023	5216 - Long Term Disability	21,600	22,672	
New	5218 - Excess Medical	0	0	
5078, 7522	5219 - Temp FICA and Medicare	0	0	
8027	5230 - Union Fringe	168,309	159,892	
8030	5231 - Per Diem	55,900	55,900	
New	5232 - Retiree Medical Contribution	0	8,000	
5030	5251 - Uniform Reimbursement	8,000	8,000	
5023, 5079, 6023, 7023, 7523, 8023, 9023	5291 - Workers Comp	111,100	124,813	
New	5292 - OPEB Internal Service Charge	0	0	
New	5299 - Other Benefits	0	0	
	<b>530 - Operating Expense</b>			
9151, 9152	5301 - Printing & Newsletter	14,000	14,000	
New	5302 - Legal Notices	0	1,500	
9063	5303 - Advertising	6,000	6,500	
9032	5304 - Postage	17,000	17,000	
9041	5305 - Promotional Expense	5,000	5,000	
7098	5309 - Hazmat Supplies	5,000	5,000	
7098	5310 - Safety Supplies	0	0	
9031	5311 - Office Supplies	15,000	15,000	
6087	5312 - Janitorial Supplies	29,000	29,000	
60,687,091	5313 - Tools	3,000	0	See 5853 Small Tools
6082	5314 - Landscaping Supplies	29,000	29,000	Includes all misc Grounds Maintenance
5090	5315 - Harbor Patrol Safety Supplies	5,500	4,500	Adds 2 new radios @ \$600 ea
5094, 7082, 7084	5316 - Harbor Patrol Boat Maint.	12,000	17,000	Repairs to Almar floats needed - grant reimbursable
5028	5317 - Boat Fuel - Almar	5,000	3,500	
5028	5318 - Boat Fuel - HBI	0	1,500	
5091	5319 - Harbor Patrol Training	14,000	17,000	
9167	5320 - Harbor Patrol Miscellaneous Expense	0	2,500	Electrolysis contract
9091	5321 - Memberships	0	3,500	Combine with 5355
7081, 7097, 9081	5322 - Misc Employee Training	8,000	14,000	
9191	5323 - Pre-employment Physicals	1,000	1,000	
New	5324 - Fingerprinting	0	0	
5071	5325 - Diesel Purchase - Fuel Dock	0	160,000	
5073	5326 - Gas Purchase - Fuel Dock	0	130,000	
5074	5327 - Sales Tax - Fuel Dock	0	15,000	
5075, 7085	5328 - Fueling Equipment Repair/Maintenance	4,000	5,000	
5076	5329 - Fuel Dock Equipment & Supplies	0	5,000	
5089	5330 - Underground Storage Tank Fee	0	5,000	
6074, 9168	5331 - Rent and Leases	6,900	6,900	
7071, 9171	5332 - Equipment Rental	46,750	46,750	
9181	5333 - Equipment Maintenance	5,000	5,000	Office equipment maintenance. Other equipment listed in 580
5029, 8060	5335 - Fuel - Vehicles & Equipment	0	8,000	
9030m 8032	5341 - Insurance Premiums	157,000	168,000	FY11 budget was low
n/a	5343 - General Liability Internal Service	0	0	
8091, 9195	5344 - Claims Payable	5,000	5,000	
9081	5350 - Meetings & Training	22,000	17,250	
New	5354 - Books	0	250	
9091	5355 - Dues & Subscriptions	8,000	9,000	
New	5356 - Software	0	500	
New	5371 - Document Preparation	0	0	
8090	5372 - Permit Fees	0	15,000	
	5374			Unused - delete
5093	5376 - Booking Fees	1,300	1,800	
9061	5377 - Lien Sale Expense	5,800	5,800	
New	5378 - Bank Service Charge	0	0	
New	5379 - Credit Card Fees	0	0	
New	5382 - Special District Taxes	0	0	e.g. Stormwater Utility Fee
9192, 9193	5384 - Data Storage	0	0	
9197	5390 - Employee Recognition	8,500	3,000	

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New	5391 - Miscellaneous Expense	0	4,000	
6053, 7053, 7553,				
8053	5393 - Laundry	3,000	6,000	
9033	5395 - Commission Expense	0	0	
9194	5396 - Election Expense	62,000	80,000	
9970-9976	5399 - Interest Expense	0	0	
	540 - Utilities		0	
5031, 5040	5411 - Gas and Electric	210,000	220,000	
5032, 5033, 5034,				
5040	5431 - Water, Sewer & Garbage	205,000	205,000	
9071	5441 - Telephone & Alarms	20,000	33,000	
5033	5451 - Sanitary Dist Charges	0	60,000	50k charged back to rental properties
	550 - Services		0	
New	5501 - Street Sweeping	0	0	
New	5502 - Landscaping Services	0	0	
5035	5503 - Solid Waste & Recycling Contract	0	0	
6056	5504 - Custodial Contract	38,000	38,000	
6081	5506 - Building Services	0	0	
9160	5511 - Professional Services	0	0	
9192	5512 - Technical Services	4,500	15,000	
9165	5514 - Contract Services	10,000	10,000	
9164	5515 - Engineering Services	10,000	10,000	
New	5516 - Architectural Services	0	0	
8090	5517 - Environmental Services	40,000	40,000	
8098	5518 - Dredge Consulting	17,000	47,000	Includes Phase II of Alternatives Analysis. 30k for Phase I encumbered FY11
9165, 9167	5519 - Other Services	12,000	18,000	
9166	5520 - AGWA Services	12,000	12,000	
9161	5521 - Accounting & Auditing	29,000	35,000	
New	5525 - Software License & Application	2,500	32,500	
9092	5527 - LAFCO Assessment	10,000	10,000	
9162	5531 - Legal Consultation	10,000	23,000	
8096	5535 - Freight	2,500	3,500	
	560 - Fixed Assets & Capital Outlay		0	
New	5601 - Construction Costs	575,000	0	0
New	5611 - Office Equipment	0	6,000	6,000
New	5612 - Furniture	0	0	
New	5621 - Special Equipment	0	21,000	18k generator for harbor office; 3k garbage bins
New	5631 - Data Processing Equipment	0	1,500	
New	5632 - Communications Equipment	0	1,200	1,200
New	5651 - Vehicles	20,000	0	
7080	5673 - Utilities	0	0	
New	5690 - Non-Fixed Asset Equipment	0	3,000	3,000
New	5691 - Non-Fixed Asset Data Processing	0	0	0
	570 - Travel		0	
5051, 8051	5711 - Mileage	2,750	5,000	
New	5721 - Transportation Fares	0	0	
7081, 7097, 9081	5751 - Meetings & Seminars	0	5,500	Travel expenses associated with training (registration & other costs in 5322)

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	<b>580 - Repairs &amp; Maintenance</b>		0	
6081	5801 - Building Repairs & Maintenance	95,000	85,000	
7089, 8085	5802 - Piers/Marine Struc Repairs	80,000	80,000	Includes repair of LG tower window (\$1500)
7090	5803 - Water Taxi Maintenance	3,000	3,000	
7082	5804 - Maint. Work Boat Repair/Maint.	2,000	2,000	
7087	5810 - Paint & Painting Supplies	3,000	3,000	
7092	5812 - Signs	6,000	6,000	
6097	5813 - Parking Lot Maintenance	0	0	Included in Street Maintenance (5816)
6097	5814 - Parking Meters	0	0	Included in Grounds Maintenance (5314)
6097	5815 - Other Parking Controls	0	0	
6097	5816 - Street Maintenance	30,000	30,000	
6097	5817 - Storm Drain Maintenance	0	0	
7087	5818 - Graffiti Removal	0	0	
New	5819 - Street Light Maintenance	0	0	
6071, 7071, 8084	5820 - Equipment Rental	36,500	37,500	
5092, 7083	5821 - Vehicle Maintenance	22,500	22,500	
New	5822 - Equipment Maintenance	45,000	50,000	
7080	5823 - Utility Maintenance	17,000	17,000	
n/a	5825 - Gas and Oil - Maintenance	0	0	See 5335, delete this account
8059	5826 - Biodiesel	0	0	
7095	5830 - Ice Machine Expense	17,000	17,000	
7094	5831 - Aerator Expense	7,000	7,000	
n/a	5835 - Safety Equipment - Maintenance	0	0	
8081	5836 - Welding Supplies	9,000	9,500	
8099	5837 - Subline Parts & Equipment	0	0	
New	5838 - Anchoring Equipment Expense	0	0	
New	5839 - Sanitary Sewer Lift Station Expense	0	0	
7093	5840 - Communications Maintenance	0	0	
n/a	5841 - Office Equipment Repair	0	0	See 5333, delete this account
New	5850 - Permits & Inspections	0	0	Account 5372 also permits; this account is for permits/inspections for maintenance vs. planned cap projects or dredging
New	5851 - Testing Expense	0	0	Testing for maintenance & cap projects
7086, 8080	5852 - Misc Supplies	50,000	44,000	
6068, 7091	5853 - Small Tools	5,000	5,000	
8058	5858 - Fuel - Fuel Dock			
8059	5859 - Fuel - Biodiesel	70,000	110,000	
8069	5860 - Maint/Lube-Inner Harbor Dredge	10,000	10,000	
8070	5861 - Maint/Lube-Dredge	85,000	85,000	
8071	5862 - Maint/Lube-Workboat	17,000	17,000	
8082	5863 - Paint/Coatings	4,500	4,500	
8083	5864 - Booster Pump Maintenance	2,500	2,500	
7079, 8075	5871 - Other Repairs & Maint.	3,000	7,000	Add separate account for oily bilge pumpout maintenance for future grant
6054	5875 - Fish Removal	2,000	2,000	
6099, 7099	5880 - Waste Oil Grant	3,000	4,000	
	<b>590 - Special Projects Expenditures</b>		0	
2156-2169, 9980	5911 - Interest Expense	528,696	543,935	
2137-5152, 2237-				
2252	5912 - Principal Payments	555,761	604,753	Added to Cap Proj worksht only
New	5915 - Payment of Bonds	0	0	
9950	5921 - Depreciation - South Harbor Marina	0	0	Transfer to capital projects fund
9951	5922 - Depreciation - Structures	0	0	Transfer to capital projects fund
New	5923 - Depreciation - Landside Facilities	0	0	Transfer to capital projects fund
9953	5924 - Depreciation - North Harbor Marina	0	0	2% set aside required by DBW loan agrmt -to cap reserve
New	5925 - Depreciation - Other Facilities	0	0	Transfer to capital projects fund
9955	5926 - Depreciation - Dredge	0	0	
9952	5927 - Depreciation - Other Equipment	0	0	
New	5928 - Depreciation - Other	0	0	
New	5970 - Misc Projects Expense	0	0	
New	5976 - Vehicle Replacement ISF Charge	0	0	
New	5996 - Trans to Other Funds	115,000	200,000	To Dredge Intermediate Fund
	<b>Total Revenues</b>	<b>(6,632,230)</b>	<b>(6,843,350)</b>	Added revenues are fuel sales, fees for services, increases projected from FY11, potential cost share for lift station construction, grants (DBW tng, boat repair).
	<b>Total Expenditures</b>	<b>6,487,188</b>	<b>6,776,261</b>	Increase is for consulting services (\$30k), software (\$30k), dredge fuel (\$40k), SS & utility increases (\$73k), permit fees (\$15k), election expenses '12 (\$80k), higher debt service (\$70k), higher contribution to dredge interm. fund (\$85k)
	<b>Net Revenue</b>	<b>(145,042)</b>	<b>(67,089)</b>	

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<b>CAPITAL IMPROVEMENT PROGRAM</b>				
	130 - Inter Governmental Revenue			
	1355 - Loans - DBW	(500,000)	(125,000)	PSE & Permits (V, U, H/I)
	300 - Other Financing Sources			
	3031 - Contributions from Other Funds		(25,000)	25k from Cap Projs for SS lift station enrg
	530 - Operating Expense			
	5372 - Permit Fees		10,000	Bldg permits, CDX for docks
	550 - Services			
	5515 - Engineering Services		165,000	15k seawall, 100k V-dock, 25k H/I docks, 25k SS lift stations
	560 - Fixed Assets & Capital Outlay			
	5601 - Construction Costs	575,000	150,000	\$50k priority lift sta's, \$100k concession lot pay stations
	5651 - Vehicles	20,000	0	
	<b>Total Revenues</b>		(150,000)	
	<b>Total Expenditures</b>	595,000	325,000	
	<b>Net Revenue</b>		175,000	From LTCF
	<b>Net From Reserves:</b>		107,911	

110 - Administrative Services

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>130 - Inter Governmental Revenue</b>			
1355 - Loans - DBW		(6,000)	Dock project oversight
<b>150 - Interest and Rent Income</b>			
1621 - Rental Income		(121,779)	
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(388,776)	
4246 - Slip Leave Option		(4,000)	
4253 - Variable/Utility Fee		(1,728)	
4254 - Late Fee		(2,000)	
4262 - Credit Card Convenience Fees		(10,000)	(406,504)
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular	245,000	93,136	
5104 - Salaries - Temp Help	58,000	-	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)	63,900	20,676	
5212 - Health Insurance	40,000	20,283	
5213 - Unemployment Insurance	1,900	1,557	
5216 - Medicare & FICA	23,400	8,260	
5216 - Long Term Disability	4,500	1,930	
5291 - Workers Comp	6,300	4,451	150,283
<b>530 - Operating Expense</b>			
5301 - Printing & Newsletter	14,000	14,000	
5302 - Legal Notices		1,000	
5303 - Advertising	6,000	6,000	
5304 - Postage	17,000	17,000	
5305 - Promotional Expense	5,000	5,000	
5311 - Office Supplies	15,000	15,000	
5321 - Memberships		3,000	IECA/CPESC, HMPC, CMANC, etc.
5322 - Misc Employee Training		2,000	
5323 - Pre-employment Physicals	1,000	1,000	
5331 - Rent and Leases	5,400		
5332 - Equipment Rental	1,000	1,000	
5333 - Equipment Maintenance	5,000	5,000	
5341 - Insurance Premiums	150,000	28,000	Bumbershoot policy (umbrella), public officials
5344 - Claims Payable	5,000	5,000	
5350 - Meetings & Training	7,000	10,000	
5355 - Dues & Subscriptions	8,000	8,000	
5377 - Lien Sale Expense	5,800		Moved to 220
5390 - Employee Recognition	4,000	3,000	
5396 - Election Expense	62,000	80,000	
<b>540 - Utilities</b>			
5441 - Telephone & Alarms	20,000	28,000	
<b>550 - Services</b>			
5512 - Technical Services	4,500	15,000	Overrun in FY11, add for MMS startup
5514 - Contract Services	10,000	10,000	prof services
5515 - Engineering Services	10,000		moved to cap projects
5518 - Dredge Consulting		30,000	Dredge options analysis phase II
5519 - Other Services	12,000	13,000	Washington Consultant
5520 - AGWA Services	12,000		Moved to 140
5521 - Accounting & Auditing	29,000		Moved to 120
5525 - Software License & Application	2,500	28,000	PacSoft 1st year rent and support; server upgrade
5527 - LAFCO Assessment	10,000	10,000	
5531 - Legal Consultation	10,000	22,000	
<b>560 - Fixed Assets &amp; Capital Outlay</b>			
5611 - Office Equipment		6,000	Folding machine for Pacsoft bills
5690 - Non-Fixed Asset Equipment		3,000	Conference room & task chairs; front desk PC
<b>570 - Travel</b>			
5711 - Mileage	2,000	3,000	
5751 - Meetings & Seminars		5,000	
<b>580 - Repairs &amp; Maintenance</b>			
5820 - Equipment Rental		1,000	
5822 - Equipment Maintenance		5,000	
<b>Net Revenue</b>		(533,283)	
<b>Total Expenditures</b>	876,200	533,283	
<b>Total Revenues</b>		(0)	

120 - Finance/ Purchasing

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<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(135,941)	
4243 - Waiting List		(50,000)	
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		81,149	
5104 - Salaries - Temp Help		19,000	includes payroll taxes
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		18,411	
5212 - Health Insurance		18,061	
5213 - Unemployment Insurance		2,672	
5214 - Dental Insurance			
5215 - Medicare & FICA		7,236	
5216 - Long Term Disability		1,420	
5291 - Workers Comp Internal Service Charge		6,492	
5292 - OPEB Internal Service Charge			154,441
5299 - Other Benefits			
<b>530 - Operating Expense</b>			
5321 - Memberships		500	GFOA
5350 - Meetings & Training		250	
5354 - Books		250	
5355 - Dues & Subscriptions			
5356 - Software		500	
<b>550 - Services</b>			
5521 - Accounting & Auditing		30,000	
<b>Net Revenue</b>		(185,941)	
<b>Total Expenditures</b>		185,941	
<b>Total Revenues</b>		(0)	

130 - Property Management

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<b>150 - Interest and Rent Income</b>			
1511 - Interest Income			
1514 - Unrealized Invest Gain/Loss			
1521 - Rental Income		(243,000)	1521 & 1522 combined for first year
1522 - Percentage Rent Income			
1530 - Miscellaneous Rental Income		(40,000)	chargeback utility bills
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		26,764	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		6,072	
5212 - Health Insurance		5,957	
5213 - Unemployment Insurance		881	
5214 - Dental Insurance			
5215 - Medicare & FICA		2,216	
5216 - Long Term Disability		468	
5291 - Workers Comp Internal Service Charge		2,141	
5292 - OPEB Internal Service Charge			44,500
<b>530 - Operating Expense</b>			
5301 - Printing & Newsletter			
5302 - Legal Notices			
5303 - Advertising		500	
5341 - Insurance Premiums		82,000	78k commercial, 4k flood ins
5350 - Meetings & Training		1,000	
5391 - Miscellaneous Expense		4,000	Banners for 333 Lake
<b>540 - Utilities</b>			
5411 - Gas and Electric		45,000	
5431 - Water, Sewer & Garbage		45,000	
5441 - Telephone & Alarms		5,000	Fire alarm service
5451 - Sanitary Dist Charges		50,000	
<b>550 - Services</b>			
5521 - Accounting & Auditing		5,000	percentage rent audits
5525 - Software License & Application			
5527 - LAFCO Assessment			
5531 - Legal Consultation		1,000	
5535 - Freight			
<b>Net Revenue</b>		(283,000)	
<b>Total Expenditures</b>		283,000	
<b>Total Revenues</b>		(0)	

**140 - Environmental/Permitting**

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>130 - Inter Governmental Revenue</b>			
1365 - Waste Oil Grant		(12,000)	
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(109,288)	
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		19,780	
5104 - Salaries - Temp Help		50,000	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		8,966	
5212 - Health Insurance		8,795	
5213 - Unemployment Insurance		1,304	
5214 - Dental Insurance			
5215 - Medicare & FICA		3,014	
5216 - Long Term Disability		346	
5291 - Workers Comp Internal Service Charge		1,582	
<b>530 - Operating Expense</b>			
5302 - Legal Notices		500	
5304 - Postage			93,788
5372 - Permit Fees		15,000	
<b>550 - Services</b>			
5520 - AGWA Services		12,000	
<b>Net Revenue</b>		(121,288)	
<b>Total Expenditures</b>	-	121,288	
<b>Total Revenues</b>		(0)	

190 - Port Commission Support

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(54,500)	
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		31,605	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		6,376	
5212 - Health Insurance		6,255	
5213 - Unemployment Insurance		827	
5215 - Medicare & FICA		2,355	
5216 - Long Term Disability		553	
5291 - Workers Comp Internal Service Charge		2,528	
5292 - OPEB Internal Service Charge			50,500
5299 - Other Benefits			
<b>530 - Operating Expense</b>			
5350 - Meetings & Training		4,000	CMANC, CSDA Training
<b>Net Revenue</b>		(54,500)	
<b>Total Expenditures</b>		54,500	
<b>Total Revenues</b>		(0)	

210 - Harbor Patrol

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>150 - Interest and Rent Income</b>			
1521 - Rental Income		(75,000)	
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(180,451)	
4230 - Parking Control - Concession Lot		(129,262)	
4259 - Citations		(40,000)	
4260 - Harbor Services Charge			(349,713)
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular	549600	194,987	
5102 - Salaries - Overtime		4,000	
5104 - Salaries - Temp Help	110400	30,540	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)	143,100	49,629	
5212 - Health Insurance	135,605	49,166	
5213 - Unemployment Insurance	11,500	4,182	
5215 - Medicare & FICA	50,700	16,160	
5216 - Long Term Disability	9,800	3,687	
5232 - Retiree Medical Contribution		2,000	
5251 - Uniform Reimbursement	8,000	8,000	
5291 - Workers Comp	53,000	16,863	
5299 - Other Benefits			379,213
<b>530 - Operating Expense</b>			
5315 - Harbor Patrol Safety Supplies	5,500	4,500	
5316 - Harbor Patrol Boat Maint.	12,000	3,000	
5317 - Boat Fuel - Almar	5,000	1,000	
5318 - Boat Fuel - HBI			
5319 - Harbor Patrol Training	14,000	8,000	
5332 - Equipment Rental	12,000	12,000	Patrol vehicle lease
5335 - Fuel - Vehicles & Equipment		8,000	
5341 - Insurance Premiums		4,000	
5350 - Meetings & Training	15,000		
5376 - Booking Fees	1,300	1,800	
<b>540 - Utilities</b>			
5411 - Gas and Electric	210,000		
5431 - Water, Sewer & Garbage	205,000		
<b>560 - Fixed Assets &amp; Capital Outlay</b>			
5632 - Communications Equipment		1,200	new radios (2 @ \$600)
<b>570 - Travel</b>			
5711 - Mileage	750	1,500	
5751 - Meetings & Seminars		500	
<b>Net Revenue</b>		(424,713)	
<b>Total Expenditures</b>	1,552,255	424,713	
<b>Total Revenues</b>		(0)	

220 - Marina Management

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>130 - Inter Governmental Revenue</b>			
1351 - Grants - State of California		(20,000)	DBW for boat maint
1355 - Loans - DBW		(2,000)	Boat moves for dock project
<b>150 - Interest and Rent Income</b>			
1521 - Rental Income		(21,097)	
<b>170 - Charges For Services</b>			
1710 - Credit Card Phone-In Fee		(100)	
<b>200 - Liabilities</b>			
2018 - Vacancies		85,000	Decreased from 100k - FY11 vacancies trending toward less than 65k.
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(36,048)	
4213 - Slip Rent Visitors			
4222 - Launch		(41,852)	
4223 - Liveaboard		(30,000)	
4243 - Waiting List		(30,000)	
4245 - Dry Storage - North Harbor		(105,000)	
4248 - Dry Storage - 7th Avenue		(80,000)	
4251 - Partnership Fee		(32,000)	
4252 - Sublease Fee		(26,000)	
4254 - Late Fee		(26,000)	
4257 - Electrolysis Fee		(8,000)	
4503 - Fuel Sales - Other/Misc			(330,000)
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		187,499	
5104 - Salaries - Temp Help		23,460	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		45,436	
5212 - Health Insurance		45,939	
5213 - Unemployment Insurance		4,285	
5215 - Medicare & FICA		14,397	
5216 - Long Term Disability		3,281	
5232 - Retiree Medical Contribution		2,000	
5291 - Worker's Comp		12,500	
5299 - Other Benefits			338,797
<b>530 - Operating Expense</b>			
5316 - Harbor Patrol Boat Maintenance		4,000	
5317 - Boat Fuel - Almar		1,500	
5318 - Boat Fuel - HBI		500	
5320 - Harbor Patrol Miscellaneous Expense		2,500	Electrolysis
5341 - Insurance Premiums		20,000	
5377 - Lien Sale Expense		5,800	
<b>Net Revenue</b>		(373,097)	
<b>Total Expenditures</b>		373,097	
<b>Total Revenues</b>		0	

230 - Rescue Services

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>130 - Inter Governmental Revenue</b>			
1351 - Grants - State of California		(10,000)	
1361 - County Rescue Contribution		(25,000)	
<b>150 - Interest and Rent Income</b>			
1521 - Rental Income		(15,000)	
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(45,829)	
4222 - Launch		(13,148)	
4225 - Catamaran Storage		(15,000)	
4230 - Parking Control - Concession Lot			(73,977)
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		40,259	
5102 - Salaries - Overtime		2,000	added
5104 - Salaries - Temp Help		5,000	
5113 - Call Ready		15,000	Call Ready added
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		10,569	
5212 - Health Insurance		10,683	
5213 - Unemployment Insurance		1,316	
5215 - Medicare & FICA		2,685	
5216 - Long Term Disability		983	
5291 - Workers Comp Internal Service Charge		4,484	
5299 - Other Benefits			92,977
<b>530 - Operating Expense</b>			
5316 - Harbor Patrol Boat Maintenance		10,000	
5317 - Boat Fuel - Almar		1,000	
5318 - Boat Fuel - HBI		1,000	
5319 - Harbor Patrol Training		9,000	
5341 - Insurance Premiums		10,000	
<b>Total Revenues</b>		(123,977)	
<b>Total Expenditures</b>		123,977	
<b>Net Revenue</b>		(0)	

240 - Parking Services

ACCT	Adopted Budget FY 11'	Proposed FY12	Notes
<b>400 - Revenues</b>			
4230 - Parking Control - Concession Lot		(185,738)	Increased total \$10k w/4240 for new rates & projected demand
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		71,030	
5104 - Salaries - Temp Help		55,000	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		18,914	
5212 - Health Insurance		18,119	
5213 - Unemployment Insurance		1,856	
5215 - Medicare & FICA		5,493	
5216 - Long Term Disability		1,243	
5291 - Workers Comp Internal Service Charge		5,682	
5292 - OPEB Internal Service Charge			
5299 - Other Benefits			177,338
<b>530 - Operating Expense</b>			
5331 - Rent and Leases		5,400	7th & Brommer lease
<b>580 - Repairs &amp; Maintenance</b>			
5803 - Water Taxi Maintenance		3,000	
<b>Net Revenue</b>		(185,738)	
<b>Total Expenditures</b>		185,738	
<b>Total Revenues</b>		(0)	

250 - Events

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>150 - Interest and Rent Income</b>			
1521 - Rental Income		(106,249)	
<b>170 - Charges For Services</b>			
1720 - Staff Services - External Rate		(15,000)	Staffing for special events
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		43,932	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		37,828	
5212 - Health Insurance		12,603	
5213 - Unemployment Insurance		814	
5215 - Medicare & FICA		1,788	
5216 - Long Term Disability		769	
5291 - Workers Comp		3,515	
5299 - Other Benefits			121,249
<b>530 - Operating Expense</b>			
5319 - Harbor Patrol Training			
5350 - Meetings & Training			
<b>Total Revenues</b>		(121,249)	
<b>Total Expenditures</b>		121,249	
<b>Net Revenue</b>		(0)	

**280 - Fuel Services**

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>170 - Charges For Services</b>			
1725 - Fuel Service Call-in Fee		(500)	
<b>400 - Revenues</b>			
4501 - Fuel Sales - Unleaded		(150,000)	
4502 - Fuel Sales - Diesel		(200,000)	
4503 - Fuel Sales - Other/Misc			
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		1,000	
5104 - Salaries - Temp Help		10,500	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		1,780	
5212 - Health Insurance		1,800	
5213 - Unemployment Insurance		222	
5215 - Medicare & FICA		705	
5216 - Long Term Disability		18	
5291 - Workers Comp Internal Service Charge		80	
5292 - OPEB Internal Service Charge			16,105
<b>530 - Operating Expense</b>			
5325 - Diesel Purchase - Fuel Dock		160,000	
5326 - Gas Purchase - Fuel Dock		130,000	
5327 - Sales Tax - Fuel Dock		15,000	
5328 - Fueling Equipment Repair/Maintenance	4,000	5,000	
5329 - Fuel Dock Equipment & Supplies		5,000	
5330 - Underground Storage Tank Fee		5,000	
5341 - Insurance Premiums		4,000	Storage Tank Liability
5344 - Insurance Claims Payable			324,000
<b>Total Revenues</b>			
		(350,500)	
<b>Total Expenditures</b>			
	4,000	340,105	
<b>Net Revenue</b>			
		(10,395)	

310 - Docks, Piers, Marine Structures

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(260,151)	
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		95,551	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		22,547	
5212 - Health Insurance		22,749	
5213 - Unemployment Insurance		1,859	
5215 - Medicare & FICA		6,129	
5216 - Long Term Disability		1,672	
5291 - Workers Comp Internal Service Charge		7,644	
5292 - OPEB Internal Service Charge			158,151
<b>530 - Operating Expense</b>			
5322 - Misc Employee Training		1,000	
5332 - Equipment Rental		1,750	
5341 - Insurance Premiums		2,000	
<b>550 - Services</b>			
5535 - Freight		1,000	
<b>580 - Repairs &amp; Maintenance</b>			
5802 - Piers/Marine Struc Repairs		80,000	Repair LG tower window (\$1500); replace pilings.
5804 - Maint. Work Boat Repair/Maint.		2,000	
5810 - Paint & Painting Supplies		750	
5821 - Vehicle Maintenance		7,000	
5836 - Welding Supplies		500	
5852 - Misc Supplies		6,000	
<b>Net Revenue</b>		(260,151)	
<b>Total Expenditures</b>		260,151	
<b>Total Revenues</b>		0	

### 320 - Utilities Maintenance

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>150 - Interest and Rent Income</b>			
1521 - Rental Income		(30,908)	
<b>400 - Revenues</b>			
4253 - Variable/Utility Fee		(155,000)	
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular	217,200	89,570	
5104 - Salaries - Temp Help	15,000		
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)	56,700	21,580	
5212 - Health Insurance	53,300	21,773	
5213 - Unemployment Insurance	2,900	1,471	
5215 - Medicare & FICA	18,000	5,781	
5216 - Long Term Disability	4,000	1,567	
5232 - Retiree Medical Contribution		2,000	
5291 - Workers Comp Internal Service Charge	18,800	7,166	
5292 - OPEB Internal Service Charge			150,908
<b>530 - Operating Expense</b>			
5309 - Hazmat Supplies	5,000		
5322 - Misc Employee Training	8,000	3,000	
5332 - Equipment Rental	1,750		
5341 - Insurance Premiums		2,000	
5390 - Employee Recognition	4,500		
<b>580 - Repairs &amp; Maintenance</b>			
5801 - Building Repairs & Maintenance			
5802 - Piers/Marine Struc Repairs	80,000		
5803 - Water Taxi Maintenance	3,000		
5804 - Maint. Work Boat Repair/Maint.	2,000		
5810 - Paint & Painting Supplies	3,000		
5812 - Signs	6,000		
5821 - Vehicle Maintenance	22,500	7,000	
5822 - Equipment Maintenance	15,000		
5823 - Utility Maintenance	17,000	17,000	
5830 - Ice Machine Expense	17,000		
5831 - Aerator Expense	7,000		
5852 - Misc Supplies	18,000	6,000	
5853 - Small Tools	5,000		
<b>Net Revenue</b>		(185,908)	
<b>Total Expenditures</b>	600,650	185,908	
<b>Total Revenues</b>		0	

**330 - Building Maintenance**

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>150 - Interest and Rent Income</b>			
1521 - Rental Income		(270,506)	
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		70,401	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		16,962	
5212 - Health Insurance		17,114	
5213 - Unemployment Insurance		1,549	
5215 - Medicare & FICA		6,116	
5216 - Long Term Disability		1,232	
5291 - Workers Comp		5,632	
5292 - OPEB Internal Service Charge			119,006
5299 - Other Benefits			
<b>530 - Operating Expense</b>			
5341 - Insurance Premiums		2,000	
5350 - Meetings & Training		1,000	
5393 - Laundry		3,000	
<b>550 - Services</b>			
5621 - Special Equipment		18,000	Generator for harbor office
<b>580 - Repairs &amp; Maintenance</b>			
5801 - Building Repairs & Maintenance	95,000	85,000	Includes \$400/mo elevator service
5810 - Paint & Painting Supplies		1,500	
5853 - Small Tools		3,000	
<b>Total Revenues</b>		(270,506)	
<b>Total Expenditures</b>		270,506	
<b>Net Revenue</b>		0	

## 340 - Grounds Maintenance

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>150 - Interest and Rent Income</b>			
1521 - Rental Income		(236,461)	
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(332,831)	
4242 - RV Parking		(80,000)	
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular	175,400	93,464	
5104 - Salaries - Temp Help	18,000	18,360	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)	45,800	25,644	
5212 - Health Insurance	40,000	25,873	
5213 - Unemployment Insurance	2,600	2,342	
5215 - Medicare & FICA	15,000	8,246	
5216 - Long Term Disability	3,300	1,636	
5232 - Retiree Medical Contribution		2,000	
5291 - Workers Comp Internal Service Charge	15,700	7,477	
5292 - OPEB Internal Service Charge			185,042
<b>530 - Operating Expense</b>			
5309 - Hazmat Supplies		5,000	
5312 - Janitorial Supplies	29,000	29,000	
5313 - Tools	3,000		
5314 - Landscaping Supplies	29,000	29,000	
5322 - Misc Employee Training		8,000	
5331 - Rent and Leases	1,500	1,500	
5341 - Insurance Premiums		2,000	
5350 - Meetings & Training			
5393 - Laundry	3,000	3,000	
<b>540 - Utilities</b>			
5411 - Gas and Electric		150,000	
5431 - Water, Sewer & Garbage		150,000	
5441 - Telephone & Alarms			
5451 - Sanitary Dist Charges		10,000	SS charges late in year (partial chargeback to tenants)
<b>560 - Fixed Assets &amp; Capital Outlay</b>			
5621 - Special Equipment		3,000	Garbage bins
<b>580 - Repairs &amp; Maintenance</b>			
5810 - Paint & Painting Supplies		750	
5812 - Signs		6,000	
5816 - Street Maintenance	30,000	30,000	
5820 - Equipment Rental	1,500	1,500	
5821 - Vehicle Maintenance		8,500	
5822 - Equipment Maintenance		15,000	
5853 - Small Tools		2,000	Budget reduced pending full inventory
5871 - Other Repairs & Maint.		4,000	Restain beach plaza
5875 - Fish Removal	2,000	2,000	
5880 - Waste Oil Grant	3,000	4,000	
<b>Total Revenues</b>		(649,292)	
<b>Total Expenditures</b>	417,800	649,292	
<b>Net Revenue</b>		0	

350 - Aeration Program

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(89,397)	
4503 - Fuel Sales - Other/Misc			
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		28,212	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		7,085	
5212 - Health Insurance		7,148	
5213 - Unemployment Insurance		647	
5215 - Medicare & FICA		1,554	
5216 - Long Term Disability		494	
5291 - Workers Comp Internal Service Charge		2,257	
5292 - OPEB Internal Service Charge			47,397
<b>540 - Utilities</b>			
5411 - Gas and Electric		25,000	
5431 - Water, Sewer & Garbage		10,000	
5441 - Telephone & Alarms			
5451 - Sanitary Dist Charges			
<b>580 - Repairs &amp; Maintenance</b>			
5831 - Aerator Expense		7,000	
<b>Total Revenues</b>		(89,397)	
<b>Total Expenditures</b>		89,397	
<b>Net Revenue</b>		0	

360 - Ice Production

ACCT	Adopted Budget FY 11	Proposed FY12	
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(55,470)	
4401 - Ice Sales		(1,700)	
4402 - Ice Service Callback Fee		(50)	
4500 - Fuel Service Callback Fee			(57,220)
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		24,145	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		6,063	
5212 - Health Insurance		6,117	
5213 - Unemployment Insurance		554	
5215 - Medicare & FICA		986	
5216 - Long Term Disability		423	
5251 - Uniform Reimbursement			
5291 - Workers Comp Internal Service Charge		1,932	
5292 - OPEB Internal Service Charge			40,220
<b>580 - Repairs &amp; Maintenance</b>			
5830 - Ice Machine Expense		17,000	
<b>Net Revenue</b>		(57,220)	
<b>Total Expenditures</b>		57,220	
<b>Total Revenues</b>		(0)	

## 390 - Capital Projects

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>130 - Inter Governmental Revenue</b>			
1351 - Grants - State of California			
1355 - Loans - DBW		(5,000)	Staff time for managing dock project from DBW loan
<b>150 - Interest and Rent Income</b>			
1521 - Rental Income		(60,000)	
<b>300 - Other Financing Sources</b>			
3031 - Contributions from Other Funds		(35,000)	From Cap Reserve - 30k for development of 5-yr CIP, 5k for staff time on SS lift station engineering (funded in CIP); 117,309 from other sources for debt service
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(781,394)	
4213 - Slip Rent Visitors		(185,000)	
4222 - Launch		(15,000)	
4223 - Liveaboard		(44,000)	
4230 - Parking Control - Concession Lot		(40,000)	
4242 - RV Parking		(5,000)	
4245 - Dry Storage - North Harbor		(20,000)	
4253 - Variable/Utility Fee		(8,272)	(1,098,666)
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular		17,481	
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)		4,688	
5212 - Health Insurance		4,429	
5213 - Unemployment Insurance		401	
5215 - Medicare & FICA		1,083	
5216 - Long Term Disability		306	
5291 - Workers Comp		1,399	
5292 - OPEB Internal Service Charge			29,787
<b>530 - Operating Expense</b>			
5341 - Insurance Premiums		2,000	
5350 - Meetings & Training		1,000	
5355 - Dues & Subscriptions		1,000	
5372 - Permit Fees			
<b>550 - Services</b>			
5515 - Engineering Services		10,000	Support development of 5-year CIP
5525 - Software License & Application		4,500	Autocad
<b>560 - Fixed Assets &amp; Capital Outlay</b>			
5601 - Construction Costs	575,000		
5621 - Special Equipment			
5631 - Data Processing Equipment		1,500	Workstation
5651 - Vehicles	20,000		
<b>570 - Travel</b>			
5711 - Mileage		500	
<b>590 - Special Projects Expenditures</b>			
5911 - Interest Expense	528,696	543,935	Total Debt Service
5912 - Principal Payments	555,761	604,753	1,148,688
5921 - Depreciation - South Harbor Marina			
5922 - Depreciation - Structures			
5923 - Depreciation - Landside Facilities			
5924 - Depreciation - North Harbor Marina			
<b>Total Revenues</b>		(1,198,666)	
<b>Total Expenditures</b>	1,679,457	1,198,975	
<b>Net Revenue</b>		309	

400 - Dredging Operations

ACCT	Adopted Budget FY 11	Proposed FY12	Notes
<b>150 - Interest and Rent Income</b>			
1521 - Rental Income		(60,000)	
<b>300 - Other Financing Sources</b>			
3031 - Contributions from Other Funds		(40,000)	From LTCF to offset prior year fuel overage
<b>400 - Revenues</b>			
4211 - Slip Rent Permanent		(1,207,924)	
4250 - Other Income		(10,000)	
<b>510 - Salaries And Wages</b>			
5101 - Salaries - Regular	25,000	21,500	
5103 - Salaries - Perm. Part/Time	353,617	353,617	
5104 - Salaries - Temp Help	49,000	12,240	
5151 - Uniform Allowance	1,500		
<b>520 - Fringe Benefits</b>			
5211 - Retirement (Pers)	6,500	4,888	
5212 - Health Insurance	6,700		
5213 - Unemployment Insurance	5,600	1,053	
5215 - Medicare & FICA	32,900	32,900	
5216 - Long Term Disability		645	OE3 Rollup
5230 - Union Fringe	158,309	159,892	78.7%
5231 - Per Diem	55,900	55,900	
5291 - Workers Comp	17,300	30,989	673,424
<b>530 - Operating Expense</b>			
5332 - Equipment Rental	32,000	32,000	
5341 - Insurance Premiums	7,000	10,000	2k vehicles, 8k dredge
<b>550 - Services</b>			
5517 - Environmental Services	40,000	40,000	
5518 - Dredge Consulting	17,000	17,000	
5519 - Other Services		5,000	
5535 - Freight	2,500	2,500	
<b>580 - Repairs &amp; Maintenance</b>			
5820 - Equipment Rental	35,000	35,000	
5822 - Equipment Maintenance	30,000	30,000	(*Ancillary Equip* 8075) requesting 50k for tractor, H2S instr, etc
5836 - Welding Supplies	9,000	9,000	
5852 - Misc Supplies	32,000	32,000	
5858 - Fuel - Fuel Dock			
5859 - Fuel - Biodiesel	70,000	110,000	
5860 - Maint/Lube-Inner Harbor Dredge	10,000	10,000	
5861 - Maint/Lube-Dredge	85,000	85,000	
5862 - Maint/Lube-Workboat	17,000	17,000	Requesting 25k
5863 - Paint/Coatings	4,500	4,500	
5864 - Booster Pump Maintenance	2,500	2,500	
5871 - Other Repairs & Maint.	3,000	3,000	
<b>590 - Special Projects Expenditures</b>			
5996 - Trans to Other Funds	115,000	200,000	Contribution to intermed fund
<b>Net Revenue</b>		(1,317,924)	
<b>Total Expenditures</b>	1,223,826	1,317,924	
<b>Total Revenues</b>		(0)	