

*DUE DECEMBER 31 Pursuant to Public Resources Code § 6306*

**Fiscal/Calendar Year:**

Grantee Name:

Contact Person:

Mailing Address:

**1. Funds**

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES       NO

If “Yes”, please list the name(s) of the fund(s).

If “No”, under what fund are they accounted for?

b. Are separate financial statements prepared for the trust?

YES       NO

If “Yes,” describe the organization of the separate financial statement.

If “No,” in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

**2. Revenue**

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

**GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM**

SLC 150 (formerly Form 12.26)

**3. Expenses**

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?
  
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
  
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?
  
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

**4. Beginning and Ending Balance**

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

**CITY OF EUREKA  
 PROPRIETARY FUNDS  
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	Enterprise Funds		
	Water	Wastewater	Harbor
Operating Revenues:			
Charges for services	\$ 8,924,441	\$ 9,993,510	\$ 774,550
Other operating revenues	38,708	1,905,742	
Intergovernmental			224,282
<b>Total Operating Revenues</b>	<b>8,963,149</b>	<b>11,899,252</b>	<b>998,832</b>
Operating Expenses:			
Purchase of water	3,129,597		
Maintenance and operation	3,392,336	6,986,025	2,799,903
Administration	1,087,079	622,213	35,567
Insurance costs and claims	103,432	98,174	14,619
Depreciation	951,923	2,060,795	325,127
<b>Total Operating Expenses</b>	<b>8,664,367</b>	<b>9,767,207</b>	<b>3,175,216</b>
<b>Operating Income (Loss)</b>	<b>298,782</b>	<b>2,132,045</b>	<b>(2,176,384)</b>
Non-Operating Revenues (Expenses):			
Gain (loss) on sales of capital assets			113,083
Investment income	164,309	104,238	
Interest expense	(772,599)	(799,830)	
<b>Total Non-Operating Revenue (Expense)</b>	<b>(608,290)</b>	<b>(695,592)</b>	<b>113,083</b>
<b>Income (Loss) Before Transfers</b>	<b>(309,508)</b>	<b>1,436,453</b>	<b>(2,063,301)</b>
Transfers in			
<b>Change in Net Position</b>	<b>(309,508)</b>	<b>1,436,453</b>	<b>(2,063,301)</b>
Net Position (Deficit), beginning of fiscal year	18,635,305	48,233,340	12,776,707
<b>Net Position (Deficit), end of fiscal year</b>	<b>\$ 18,325,797</b>	<b>\$ 49,669,793</b>	<b>\$ 10,713,406</b>

The notes to the basic financial statements are an integral part of this statement



# Trial Balance

## Account Summary

Date Range: 07/01/2018 - 06/30/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 530 - HUMBOLDT BAY</b>						
<a href="#">530-1000-2491</a>	Pooled cash	-2924303.91	1092865.91	2969612.14	-1876746.23	-4801050.14
<a href="#">530-1000-2492</a>	Outstanding checks	0	0	0	0	0
<a href="#">530-1000-2493</a>	Crane Usage - Revenue Reserve	0	0	0	0	0
<a href="#">530-1001-2494</a>	Petty cash	0	0	0	0	0
<a href="#">530-1002-0009</a>	Cashier's change	200	0	0	0	200
<a href="#">530-1004-2496</a>	GASB 31	776.77	0	776.77	-776.77	0
<a href="#">530-1100-2497</a>	CDARS Inv (Dredg Rsv) - Umpqua	0	0	0	0	0
<a href="#">530-1100-2498</a>	Boat Basin Res - Umpqua CD	212635.21	1753.84	214389.05	-212635.21	0
<a href="#">530-1100-2499</a>	Boat Basin Res - Umpqua CD #2	77577.53	14.45	77591.98	-77577.53	0
<a href="#">530-1100-2500</a>	Cash Boat Basin Resv	0	0	0	0	0
<a href="#">530-1100-2501</a>	Dredging Res - Chandler CD	0	20000	20000	0	0
<a href="#">530-1100-2502</a>	Capital Impr Res - Chandler CD	0	30000	30000	0	0
<a href="#">530-1100-2503</a>	Umpqua Checking acct	1241750.37	291981.03	0	291981.03	1533731.4
<a href="#">530-1200-2504</a>	Interest Receivable	0	0	0	0	0
<a href="#">530-1200-2505</a>	Accounts receivable	27036.5	398006.13	419621.41	-21615.28	5421.22
<a href="#">530-1200-2506</a>	Accounts Receivable-Accounting	0	11852.23	0	11852.23	11852.23
<a href="#">530-1202-2507</a>	Allow-doubtful accts	-19299	0	2934	-2934	-22233
<a href="#">530-1207-2508</a>	Unapplied Credits	0	0	0	0	0
<a href="#">530-1300-2509</a>	Deposits - D/S due July 1	0	0	0	0	0
<a href="#">530-1300-2510</a>	Misc. prepaid exp.	0	184195.36	0	184195.36	184195.36
<a href="#">530-1500-2511</a>	Land Held for Resale	4488678	0	0	0	4488678
<a href="#">530-1800-2512</a>	Land	5155468.13	0	0	0	5155468.13
<a href="#">530-1803-2513</a>	Construct. in prog.	0	0	0	0	0
<a href="#">530-1803-2514</a>	Community facilities	0	0	0	0	0
<a href="#">530-1810-2515</a>	Buildings	4660614	0	0	0	4660614
<a href="#">530-1819-2516</a>	A.D. Buildings	-2826432.99	0	93948.24	-93948.24	-2920381.23
<a href="#">530-1820-2517</a>	Imp.-not buildings	10588465.28	0	0	0	10588465.28
<a href="#">530-1829-2518</a>	A.D.-Imp.-not bldgs	-6105728.95	0	203949.36	-203949.36	-6309678.31
<a href="#">530-1830-2519</a>	Machinery & Equip	1151704.92	52127	0	52127	1203831.92
<a href="#">530-1839-2520</a>	A.D.-M. & E.	-487343.54	0	27230.67	-27230.67	-514574.21
<a href="#">530-1900-2521</a>	Def Outflows-Pension	164678	0	0	0	164678
<a href="#">530-2000-0000</a>	Accounts payable	-56675.79	2515675.12	2654552.41	-138877.29	-195553.08
<a href="#">530-2000-0003</a>	Deposits-current	-37529	25087.5	25845	-757.5	-38286.5
<a href="#">530-2000-1062</a>	Accounts payable-Accounting	-36422.06	179074.85	3432.95	175641.9	139219.84
<a href="#">530-2000-1065</a>	Retentions Payable	0	0	0	0	0
<a href="#">530-2001-0001</a>	Retentions Payable	0	0	0	0	0
<a href="#">530-2002-0010</a>	Unclaimed Property Payable	0	0	3042.54	-3042.54	-3042.54
<a href="#">530-2002-0012</a>	Sales Tax Payable	-60.66	278.11	339.34	-61.23	-121.89
<a href="#">530-2002-0019</a>	Lia-uncashed checks	0	0	0	0	0
<a href="#">530-2002-0023</a>	Due to Payr Clearing	0	0	0	0	0
<a href="#">530-2002-0037</a>	Advance due to other fund	0	0	0	0	0
<a href="#">530-2002-0038</a>	Deferred interest receivable	0	0	0	0	0
<a href="#">530-2100-0000</a>	PERS - Employer	0	0	0	0	0
<a href="#">530-2100-0001</a>	PERS - Employer Paid	0	0	0	0	0
<a href="#">530-2100-0002</a>	PERS Employee	59.4	22230.06	22056.86	173.2	232.6
<a href="#">530-2100-0003</a>	PERS Sur Benefits	1	101.15	101.15	0	1
<a href="#">530-2100-0004</a>	PERS/Blue X - City	0	0	0	0	0
<a href="#">530-2100-0005</a>	PERS/Blue X - Emp Reg	0	0	0	0	0
<a href="#">530-2100-0006</a>	PERS/Blue X - IRS 125	0	0	0	0	0
<a href="#">530-2100-2533</a>	Health Savings Emp Receivable	-866.64	0	0	0	-866.64
<a href="#">530-2101-0000</a>	Life Ins Payable	0	0	0	0	0
<a href="#">530-2101-0001</a>	Health Ins Employer	0	0	0	0	0

Account	Name	Beginning Balance	Period	Period	Net Change	Ending Balance
			Total Debits	Total Credits		
<a href="#">530-2101-0002</a>	Life Ins - Employee	0	0	0	0	0
<a href="#">530-2101-0003</a>	Health Ins - Employee	0	0	0	0	0
<a href="#">530-2101-0004</a>	ING Insur Payable	0	0	0	0	0
<a href="#">530-2101-0005</a>	Dental/Vision City	0	0	0	0	0
<a href="#">530-2101-0006</a>	AFLAC Employee	94.74	2684.71	2684.71	0	94.74
<a href="#">530-2102-0000</a>	Medicare - Employer	0	0	0	0	0
<a href="#">530-2102-0001</a>	Federal Income Tax	0	18068.64	18068.64	0	0
<a href="#">530-2102-0002</a>	State Income Tax	0	5434.38	5434.38	0	0
<a href="#">530-2102-0003</a>	Medicare - Employee	0	3994.22	3994.22	0	0
<a href="#">530-2103-0000</a>	ICMA - City Paid	0	0	0	0	0
<a href="#">530-2103-0001</a>	ICMA Retirement Plan	0	0	0	0	0
<a href="#">530-2103-0002</a>	Hartford - LERS	0	0	0	0	0
<a href="#">530-2103-0003</a>	Hartford - Regular	0	30	30	0	0
<a href="#">530-2103-0005</a>	CALPERS 457 - Employee	0	0	0	0	0
<a href="#">530-2104-0000</a>	EPOA Dues	0	0	0	0	0
<a href="#">530-2104-0001</a>	ECEA Dues	0	637.27	637.27	0	0
<a href="#">530-2104-0002</a>	EFL Dues	0	0	0	0	0
<a href="#">530-2104-0003</a>	Teamsters - City	0	0	0	0	0
<a href="#">530-2104-0004</a>	Teamsters - Emp Reg	0	3700.51	3700.51	0	0
<a href="#">530-2104-0005</a>	Teamsters - IRS 125	186.34	4016.61	4016.61	0	186.34
<a href="#">530-2104-0006</a>	Oper Engr - City	0	0	0	0	0
<a href="#">530-2104-0007</a>	Oper Engr - Emp Reg	0	0	0	0	0
<a href="#">530-2104-0008</a>	Oper Engr - IRS 125	0	654.8	654.8	0	0
<a href="#">530-2105-0000</a>	PAYROLL PAYABLE	-10565.36	10565.36	9054.12	1511.24	-9054.12
<a href="#">530-2105-0001</a>	Work Comp-Employer	0	0	0	0	0
<a href="#">530-2105-0002</a>	Benefits Payable	0	0	0	0	0
<a href="#">530-2105-0003</a>	Credit Union Payable	0	0	0	0	0
<a href="#">530-2105-0004</a>	Defer Comp - Employee	0	1740.47	1740.47	0	0
<a href="#">530-2105-0005</a>	Sunshine Fund	0	0	0	0	0
<a href="#">530-2105-0006</a>	Garnishments	0	0	0	0	0
<a href="#">530-2105-0007</a>	IRS 125 Plan	0	0	0	0	0
<a href="#">530-2105-0008</a>	Defer Comp Temporary	0	3361.05	3361.05	0	0
<a href="#">530-2105-0009</a>	Earned Income Credit	0	0	0	0	0
<a href="#">530-2105-0010</a>	Health Savings Account Employe	-12.26	0	0	0	-12.26
<a href="#">530-2105-0011</a>	Misc Employee Deductions	0	424.28	424.28	0	0
<a href="#">530-2300-0001</a>	Due to General Fund	0	0	0	0	0
<a href="#">530-2300-0002</a>	Due to Water Fund	0	0	0	0	0
<a href="#">530-2300-0004</a>	Due to Wastewater	0	0	0	0	0
<a href="#">530-2301-0001</a>	Humboldt Bay-15%	0	0	0	0	0
<a href="#">530-2400-0024</a>	Deferred Revenue - Misc	0	0	0	0	0
<a href="#">530-2400-0030</a>	Defer Rev - Adv to Other Fund	0	0	0	0	0
<a href="#">530-2500-0000</a>	Accrued interest payable	-61315.72	61315.72	56616	4699.72	-56616
<a href="#">530-2700-0000</a>	Loan payable-Ca DBAW	-1486441.83	107392.12	0	107392.12	-1379049.71
<a href="#">530-2701-2585</a>	Adv payable - WW Oper Fund	0	0	0	0	0
<a href="#">530-2701-2586</a>	Harbor EDA bonds	0	0	0	0	0
<a href="#">530-2702-0001</a>	Comp. Ab.-Vacation	-16944	6181.49	0	6181.49	-10762.51
<a href="#">530-2702-0002</a>	Comp. Ab.-Comp Time	-4253	1604.76	0	1604.76	-2648.24
<a href="#">530-2702-0003</a>	Comp. Ab.-Pers. Hol.	-1746	1221.66	0	1221.66	-524.34
<a href="#">530-2702-0004</a>	Comp. Ab.-Medicare	-364	161.94	0	161.94	-202.06
<a href="#">530-2702-0005</a>	Comp Ab.-Holiday	-2186	2186	0	2186	0
<a href="#">530-2703-0000</a>	Net Pension Liability	-898508	0	0	0	-898508
<a href="#">530-2800-0000</a>	Def Inflows-Pension	-16219	0	0	0	-16219
<a href="#">530-2960-0002</a>	Reserve-Boat Basin Restr Cash	-686092.82	0	0	0	-686092.82
<a href="#">530-2960-0007</a>	Reserve-Dredging	-218626.4	0	0	0	-218626.4
<a href="#">530-2960-0008</a>	Reserve-Marina Cap Improv	-327939.6	0	0	0	-327939.6
<a href="#">530-2960-2594</a>	Reserve-Bonds Payable	0	0	0	0	0
<a href="#">530-2960-2595</a>	Reserve-Interfund Loan Pay	0	0	0	0	0
<a href="#">530-2960-2599</a>	Desig-Group Hlth Claim	0	0	0	0	0
<a href="#">530-2960-2600</a>	Estimated revenue	0	0	0	0	0

Account	Name	Beginning Balance	Period		Net Change	Ending Balance
			Total Debits	Total Credits		
<a href="#">530-2960-2601</a>	Appropriated balance	0	0	0	0	0
<a href="#">530-2960-2602</a>	Appropriations	0	0	0	0	0
<a href="#">530-2980-0000</a>	Prior Period Adjustment	0	0	0	0	0
<a href="#">530-2990-0000</a>	Unreserved	-11544049.66	0	0	0	-11544049.66
<a href="#">530-3410-0402</a>	SA ROPS Revenue	0	0	224282	-224282	-224282
<a href="#">530-343A-0000</a>	Project Salaries	0	0	0	0	0
<a href="#">530-3540-0403</a>	Pacific Choice	0	0	111357.69	-111357.69	-111357.69
<a href="#">530-3540-0404</a>	Humboldt Archers	0	1320.25	1584.3	-264.05	-264.05
<a href="#">530-3540-0405</a>	Humb Bay Rowing	0	0	3840	-3840	-3840
<a href="#">530-3540-0406</a>	Humb Bay Naval Air/Sea Museum	0	0	0	0	0
<a href="#">530-3540-0407</a>	Englund Marine	0	0	82175.31	-82175.31	-82175.31
<a href="#">530-3540-0408</a>	Englund M. utilities	0	0	5316	-5316	-5316
<a href="#">530-3540-0409</a>	Englund M. UST maint fee	0	0	7065.77	-7065.77	-7065.77
<a href="#">530-3540-0410</a>	Public Marina-Misc.	0	7009.5	72657.1	-65647.6	-65647.6
<a href="#">530-3540-0411</a>	Yacht Club	0	0	7658	-7658	-7658
<a href="#">530-3540-0412</a>	Land rent	0	0	0	0	0
<a href="#">530-3540-0413</a>	Chevron	0	0	0	0	0
<a href="#">530-3540-0414</a>	Eureka Forest Prod.	0	0	25236	-25236	-25236
<a href="#">530-3540-0415</a>	Pacific Affiliates	0	0	9803	-9803	-9803
<a href="#">530-3540-0416</a>	Oyster beds lease-Coast	0	0	24131.25	-24131.25	-24131.25
<a href="#">530-3540-0417</a>	Marina rent-local	0	451.25	128405.5	-127954.25	-127954.25
<a href="#">530-3540-0418</a>	Marina rent-transient	0	932	95424.95	-94492.95	-94492.95
<a href="#">530-3540-0419</a>	CA Dept-Fish & Game	0	0	0	0	0
<a href="#">530-3540-0420</a>	FTB - Wild Planet	0	443.53	47140.04	-46696.51	-46696.51
<a href="#">530-3540-0421</a>	Caito	0	0	12456	-12456	-12456
<a href="#">530-3540-0422</a>	FTB - Coast Seafood	0	0	28156	-28156	-28156
<a href="#">530-3540-0423</a>	FTB - Restaurant	0	0	37200	-37200	-37200
<a href="#">530-3540-0424</a>	FTB - Coast Seafood Hoist Us	0	0	6168	-6168	-6168
<a href="#">530-3540-0425</a>	FTB - Ticket Booth	0	0	1200	-1200	-1200
<a href="#">530-3540-0426</a>	Wild Planet Hoist Usage	0	0	4754.52	-4754.52	-4754.52
<a href="#">530-3540-0427</a>	Wild Planet	0	0	23640	-23640	-23640
<a href="#">530-3540-0428</a>	Humb Seafood Unload.	0	0	0	0	0
<a href="#">530-3540-0429</a>	Ralph Davis -1091 Boat moora	0	668.74	3602.74	-2934	-2934
<a href="#">530-3540-0430</a>	Hum Fishermens Marketing Ass	0	0	5100	-5100	-5100
<a href="#">530-3540-0431</a>	Humb Seafood Unload. Hoist U	0	0	0	0	0
<a href="#">530-3540-0432</a>	Pacific Outfitters	0	0	0	0	0
<a href="#">530-3540-0433</a>	Seafood unloading	0	0	18624	-18624	-18624
<a href="#">530-3540-0434</a>	Reimbursement	0	0	311.34	-311.34	-311.34
<a href="#">530-3540-0435</a>	Compensation - property dama	0	0	15500	-15500	-15500
<a href="#">530-3540-0436</a>	Miscellaneous	0	0.48	444.51	-444.03	-444.03
<a href="#">530-3540-0437</a>	Public Marina-Miscellaneous	0	230	6652.85	-6422.85	-6422.85
<a href="#">530-3540-0999</a>	FTB-Swanes Seafood Holding,LLC	0	0	0	0	0
<a href="#">530-360A-0000</a>	Pooled cash interest	0	0	0	0	0
<a href="#">530-361A-0000</a>	Change in FV of inv	0	776.77	0	776.77	776.77
<a href="#">530-362A-0000</a>	Solar Energy Revenue - PG&E	0	0	0	0	0
<a href="#">530-363A-1143</a>	HSU - EDA Plant	0	0	0	0	0
<a href="#">530-3640-0438</a>	Small Boat Basin Res. intere	0	0	1768.29	-1768.29	-1768.29
<a href="#">530-3640-0439</a>	Dredging & Cap Imp. interest	0	0	0	0	0
<a href="#">530-3900-0440</a>	Capital Contributions	0	0	0	0	0
<a href="#">530-391A-0000</a>	Transfers In	0	0	0	0	0
<a href="#">530-391A-1075</a>	ERA Merged Project Area	0	0	0	0	0
<a href="#">530-4201-1110</a>	Regular salaries	0	0	0	0	0
<a href="#">530-4201-1114</a>	Vacation buyback	0	0	0	0	0
<a href="#">530-4201-1301</a>	Life insurance	0	0	0	0	0
<a href="#">530-4201-1302</a>	PERS-employer contribution	0	0	0	0	0
<a href="#">530-4201-1304</a>	Health insurance	0	0	0	0	0
<a href="#">530-4201-1305</a>	Medicare	0	0	0	0	0
<a href="#">530-4201-1313</a>	Workers Comp	0	0	0	0	0
<a href="#">530-4201-1317</a>	Dental & Vision	0	0	0	0	0

**Trial Balance**

Date Range: 07/01/2018 - 06/30/2019

Account	Name	Beginning Balance	Period	Period	Net Change	Ending Balance
			Total Debits	Total Credits		
<a href="#">530-4201-5160</a>	Liability Insurance	0	0	0	0	0
<a href="#">530-4201-5301</a>	General Administration	0	0	0	0	0
<a href="#">530-4300-1110</a>	Regular salaries	0	0	0	0	0
<a href="#">530-4300-1301</a>	Life insurance	0	0	0	0	0
<a href="#">530-4300-1302</a>	PERS-employer contribution	0	0	0	0	0
<a href="#">530-4300-1304</a>	Health insurance	0	0	0	0	0
<a href="#">530-4300-1305</a>	Medicare	0	0	0	0	0
<a href="#">530-4300-1313</a>	Workers Comp	0	0	0	0	0
<a href="#">530-4300-1317</a>	Dental & Vision	0	0	0	0	0
<a href="#">530-4300-5160</a>	Liabilty insurance	0	0	0	0	0
<a href="#">530-4300-5301</a>	General Administration	0	0	0	0	0
<a href="#">530-4300-5302</a>	General Government	0	0	0	0	0
<a href="#">530-4301-1110</a>	Regular salaries	0	0	0	0	0
<a href="#">530-4301-1301</a>	Life insurance	0	0	0	0	0
<a href="#">530-4301-1302</a>	PERS-employer contribution	0	0	0	0	0
<a href="#">530-4301-1304</a>	Health insurance	0	0	0	0	0
<a href="#">530-4301-1305</a>	Medicare	0	0	0	0	0
<a href="#">530-4301-1313</a>	Workers Comp	0	0	0	0	0
<a href="#">530-4301-1317</a>	Dental & Vision	0	0	0	0	0
<a href="#">530-4301-2110</a>	Oper suppl-miscell.	0	0	0	0	0
<a href="#">530-4301-5160</a>	Liabilty insurance	0	0	0	0	0
<a href="#">530-4301-5301</a>	General Administration	0	0	0	0	0
<a href="#">530-4301-5302</a>	General Government	0	0	0	0	0
<a href="#">530-4406-1110</a>	Regular salaries	0	183126.27	9989.14	173137.13	173137.13
<a href="#">530-4406-1111</a>	Overtime pay	0	3421.17	0	3421.17	3421.17
<a href="#">530-4406-1114</a>	Vacation buyback	0	2232.95	0	2232.95	2232.95
<a href="#">530-4406-1133</a>	Workers' comp	0	0	0	0	0
<a href="#">530-4406-1290</a>	Temp salaries-gen	0	6228.46	0	6228.46	6228.46
<a href="#">530-4406-1301</a>	Life insurance	0	73.18	0	73.18	73.18
<a href="#">530-4406-1302</a>	PERS-employer contribution	0	13285.34	0	13285.34	13285.34
<a href="#">530-4406-1304</a>	Health insurance	0	37615.33	0	37615.33	37615.33
<a href="#">530-4406-1305</a>	Medicare	0	2866.13	144.51	2721.62	2721.62
<a href="#">530-4406-1309</a>	Boot Allowance	0	125	0	125	125
<a href="#">530-4406-1313</a>	Workers Comp	0	22656	0	22656	22656
<a href="#">530-4406-1317</a>	Dental & Vision	0	457.78	0	457.78	457.78
<a href="#">530-4406-1320</a>	PERS Unfunded Liability	0	45083	0	45083	45083
<a href="#">530-4406-2110</a>	Oper suppl-miscell.	0	17643.24	17.05	17626.19	17626.19
<a href="#">530-4406-2119</a>	Office supplies	0	0	0	0	0
<a href="#">530-4406-2121</a>	Dues/memberships	0	565	0	565	565
<a href="#">530-4406-2122</a>	Postage/freight	0	390.94	0	390.94	390.94
<a href="#">530-4406-2133</a>	Repair parts	0	8035.13	0	8035.13	8035.13
<a href="#">530-4406-2151</a>	Janitorial/cleaning	0	494.52	0	494.52	494.52
<a href="#">530-4406-2168</a>	Landscaping/plants	0	0	0	0	0
<a href="#">530-4406-2171</a>	Locks, hardware	0	0	0	0	0
<a href="#">530-4406-3100</a>	Prof/tech-miscell.	0	17877.9	0	17877.9	17877.9
<a href="#">530-4406-3108</a>	Fiscal agent fees	0	0	0	0	0
<a href="#">530-4406-3110</a>	Misc. financial svcs	0	0	0	0	0
<a href="#">530-4406-3112</a>	Printing - in house	0	0	0	0	0
<a href="#">530-4406-3136</a>	Haz mat transp/clean	0	413	0	413	413
<a href="#">530-4406-3164</a>	Environmental svcs.	0	0	0	0	0
<a href="#">530-4406-3200</a>	Maint/rep-miscell.	0	2206.87	0	2206.87	2206.87
<a href="#">530-4406-3201</a>	Building repairs	0	0	0	0	0
<a href="#">530-4406-3202</a>	Elevator services	0	0	0	0	0
<a href="#">530-4406-3304</a>	General liability	0	14870	9913.36	4956.64	4956.64
<a href="#">530-4406-3406</a>	Air space rent/lease	0	0	0	0	0
<a href="#">530-4406-3601</a>	Training-general	0	869.96	0	869.96	869.96
<a href="#">530-4406-3711</a>	Electricity	0	107439.32	4997.95	102441.37	102441.37
<a href="#">530-4406-3812</a>	Phone-line charges	0	0	0	0	0
<a href="#">530-4406-3813</a>	Alarm line charges	0	429.83	33.29	396.54	396.54

Account	Name	Beginning Balance	Period	Period	Net Change	Ending Balance
			Total Debits	Total Credits		
<a href="#">530-4406-4505</a>	Bad debt expense	0	2934	0	2934	2934
<a href="#">530-4406-4506</a>	Depreciation-regular	0	325128.27	0	325128.27	325128.27
<a href="#">530-4406-4606</a>	SBOE - UST maint. fee	0	0	0	0	0
<a href="#">530-4406-4612</a>	4% to State	0	31629.21	31629.21	0	0
<a href="#">530-4406-5120</a>	Fleet lease	0	16437	0	16437	16437
<a href="#">530-4406-5130</a>	Inf Tech Repl Costs	0	2426	0	2426	2426
<a href="#">530-4406-5160</a>	Liability Insurance	0	10858	0	10858	10858
<a href="#">530-4406-5301</a>	General Administration	0	27663	0	27663	27663
<a href="#">530-4406-5302</a>	General Government	0	23299	0	23299	23299
<a href="#">530-4406-5303</a>	Fac maint costs	0	104267	0	104267	104267
<a href="#">530-4406-5306</a>	Property Insurance	0	0	0	0	0
<a href="#">530-4406-5307</a>	Communications	0	2713	0	2713	2713
<a href="#">530-4406-5601</a>	15% to State	0	0	0	0	0
<a href="#">530-4406-5602</a>	SBOE - UST maint. fee	0	7554.42	1730.92	5823.5	5823.5
<a href="#">530-4406-7000</a>	Cap Out under Thresh	0	0	0	0	0
<a href="#">530-4406-7202</a>	Bldg improvements	0	0	0	0	0
<a href="#">530-4406-7490</a>	Misc. tools/mach/eqp	0	1301.95	0	1301.95	1301.95
<a href="#">530-4407-1110</a>	Regular salaries	0	38453.51	1204.77	37248.74	37248.74
<a href="#">530-4407-1111</a>	Overtime pay	0	115.37	0	115.37	115.37
<a href="#">530-4407-1290</a>	Temp salaries-gen	0	38935.46	0	38935.46	38935.46
<a href="#">530-4407-1301</a>	Life insurance	0	14.3	0	14.3	14.3
<a href="#">530-4407-1302</a>	PERS-employer contribution	0	2230.6	0	2230.6	2230.6
<a href="#">530-4407-1304</a>	Health insurance	0	5720.1	0	5720.1	5720.1
<a href="#">530-4407-1305</a>	Medicare	0	1128.16	17.43	1110.73	1110.73
<a href="#">530-4407-1313</a>	Workers Comp	0	371	0	371	371
<a href="#">530-4407-1317</a>	Dental & Vision	0	69.12	0	69.12	69.12
<a href="#">530-4407-1320</a>	PERS Unfunded Liability	0	11214	0	11214	11214
<a href="#">530-4407-2110</a>	Oper suppl-miscell.	0	1952.55	0	1952.55	1952.55
<a href="#">530-4407-2119</a>	Office supplies	0	312.63	0	312.63	312.63
<a href="#">530-4407-2122</a>	Postage/freight	0	0	0	0	0
<a href="#">530-4407-2151</a>	Janitorial/cleaning	0	4134.02	0	4134.02	4134.02
<a href="#">530-4407-3100</a>	Prof/tech-miscell.	0	3198.16	0	3198.16	3198.16
<a href="#">530-4407-3111</a>	Merchant Bank Card Charges	0	5175.82	2587.91	2587.91	2587.91
<a href="#">530-4407-3112</a>	Printing - in house	0	0	0	0	0
<a href="#">530-4407-3200</a>	Maint/rep-miscell.	0	0	0	0	0
<a href="#">530-4407-5130</a>	Inf Tech Repl Costs	0	2426	0	2426	2426
<a href="#">530-4407-5160</a>	Liability Insurance	0	3761	0	3761	3761
<a href="#">530-4407-5301</a>	General Administration	0	7904	0	7904	7904
<a href="#">530-4407-5302</a>	General Government	0	6657	0	6657	6657
<a href="#">530-4407-5303</a>	Fac maint costs	0	92047	0	92047	92047
<a href="#">530-4407-5307</a>	Communications	0	0	0	0	0
<a href="#">530-4407-7406</a>	Furniture/fixtures	0	0	0	0	0
<a href="#">530-4700-7810</a>	Special projects	0	0	0	0	0
<a href="#">530-4700-7867</a>	PJ 566 Harbor Dredging	0	1722965.25	0	1722965.25	1722965.25
<a href="#">530-4700-7908</a>	Eureka Marina Improvements	0	0	0	0	0
<a href="#">530-4700-7909</a>	Marina Fire Supp. Improv.	0	0	0	0	0
<a href="#">530-4800-8120</a>	Cal Boat loan princ	0	331841.64	444066.4	-112224.76	-112224.76
<a href="#">530-4800-8211</a>	EDA bond interest	0	0	0	0	0
<a href="#">530-4800-821A</a>	EDA bond principal	0	0	0	0	0
<a href="#">530-4800-8229</a>	Interest - CA DBAW	0	247620.36	247487.44	132.92	132.92
<b>Fund 530 Total:</b>		<b>0</b>	<b>8645315.47</b>	<b>8645315.47</b>	<b>0</b>	<b>0</b>
<b>Report Total:</b>		<b>0</b>	<b>8645315.47</b>	<b>8645315.47</b>	<b>0</b>	<b>0</b>



## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
530 - HUMBOLDT BAY	0	8645315.47	8645315.47	0
<b>Report Total:</b>	<b>0</b>	<b>8645315.47</b>	<b>8645315.47</b>	<b>0</b>