# Harbor System Financial Analysis As Of, And For the Six-Month Period Ending December, 2017

#### **KPI Dashboard**

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	1,294,560	Not	<b>( )</b>
		Significantly Different	Met Plan
Earnings (Loss) Before Interest	(448,514)	•	1
		Loss Increased Over Last Year	Smaller Loss Than Planned
Earnings Before Interest and	167,473	-	1
Depreciation		Declined From last year	More Earnings Than Planned
Net Income	368,478		1
		Not Significantly Different	More Net Income Than Planned
Total Working Capital	7,316,653	Not Significantly Different	Met Plan
Repair Reserve (1% of PPI)	324,307	Not Significantly Different	Met Plan
Working Capital Appropriated For	1,607,419	1	<b>( )</b>
Projects		Greater than last year	Met Plan
Undesignated Working Capital	5,382,197	•	<b>( )</b>
		Less Than Last Year	Met Plan
Days Cash on Hand, Total Working	1,086.62	-	<b>1</b>
Capital		Less Than Last Year	Exceeded Plan
Days Cash on Hand, Undesignated	746.29	•	4
Working Capital		Less Than Last Year	Exceeded Plan

In the first fiscal quarter, the Harbor Fund operated better than its plan, and, trending similar to FY2017, with some comparisons not significantly different and others slightly negative.

Earnings before interest (EBI) and earnings before interest and depreciation (EBID) had negative variances, caused by increased costs of services and increased administrative expenses. Greater grant revenue in FY18, however, offset the increased costs, resulting in not significantly different net income.

The Harbor Fund continue to follow a fiscal plan designed to ultimately provide the necessary capital to renovate Eliason harbor in the 2030s. Sustained annual moorage increases in the range of 6% will be necessary to accomplish this plan. If commitment to the sustained moorage rate increases is lost, accomplishment of the Eliason Harbor renovation goal within the planned time frame will be difficult to achieve.

#### City and Borough of Sitka

#### Harbor Fund

#### Income Statement

#### For The Twelve-Month Period Ending June 30, 2018 (Unaudited)

	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	FY2018	FY2017	Variance To	FY2018 Plan	Variance To
	2017	2017	2017	2017	YTD	YTD	FY2017 YTD	(S/L - 50.00%)	FY2018 Plan
Revenue:					7.				
Permanent Moorage	541,312	436,176	2	20	977,488	911,593	65,895	933,361	44,127
Transient Moorage	196,256	46,895	=	51	243,151	193,759	49,392	187,713	55,439
Lightering Fees	9,731	2,291	g	£	12,022	20,626	(8,604)	16,500	(4,478)
Other Operating Revenue	41,822	20,077		.———	61,899	201,481	(139,582)	99,045	(37,146)
Total Revenue:	789,121	505,439	9	28	1,294,560	1,327,459	(32,899)	1,236,619	57,942
Cost of Sales:								2011210	7524
Operations	369,243	382,686	2	-	751,929	782,219	30,290	751,565	(364)
Jobbing		=	=			= = = = = = = = = = = = = = = = = = = =	(70.700)	-	12
Depreciation	307,993	307,994		× ====================================	615,987	543,205	(72,782)	615,987	·
Total Cost of Sales:	677,236	690,680	•		1,367,916	1,325,424	(42,492)	1,367,552	(364)
Gross Margin:	111,885	(185,241)	2	2	(73,356)	2,035	(75,391)	(130,934)	57,578
	14.18%	-36.65%			-5.67%	0.15%	-5.82%	-10.59%	4.77%
Selling and Administrative Expenses	150,632	224,526	-	× ×	375,158	321,964	(53,194)	420,665	45,507
The state of the s	(20.747)	(400.757)			(448,514)	(319,929)	(128,585)	(551,599)	103,085
Earnings Before Interest (EBI):	(38,747) -4.91%	(409,767) -81.07%	≅.		-34.65%	-24.10%	-10.55%	-44.61%	34.06%
Non-operating Revenue and Expense:	-4,31/6	-01.07/6			34.0376	2112070			
Raw Fish Tax	225,000	225,000	2	æ	450,000	500,000	(50,000)	450,000	, 38 j
Other Non-Operating Revenue:	37,600	42,865	=		80,465	248,224	(167,759)	86,690	(6,225)
Grant Revenue	72 <sub>2</sub>	368,509	9	2	368,509	16,150	352,359	368,509	(6)
Bond Fund Interest Revenue:	=	-		=	(40)		.5	3	(17)
Interest Expense Bonds:	(39,150)	(39,150)	5	5	(78,300)	(82,008)	3,708	(78,300)	140
Interest Expense Loans:	(2,041)	(2,041)		- <u>-</u>	(4,082)	(4,764)	682	(4,082)	
Total Non-operating Revenue & Expense:	221,409	595,183			816,592	677,602	138,990	822,817	(6,225)
Net Income:	182,662	185,416		-	368,078	357,673	10,405	271,219	96,860
Tet medici	23.15%	36.68%		l <del> </del>	28.43%	26.94%	-31.63%	21.93%	167.17%
Earnings Before Interest and Depreciation (EBIDA):	269,246	(101,773)	_	_	167,473	223,276	(55,803)	64,389	103,085
cannings before interest and Depreciation (EDIDA).	34.12%	-20.14%	-		12.94%	16.82%	-3.88%	5.21%	-9.09%
Bond Covenant Ratio	6.04	1.89			3.97	5.48	(1.52)	3.42	0.55
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	490,655	493,410			984,065	900,878	83,187	887,206	96,860
Debt Principal	48,837	48,837			97,674	95,174	(2,500)	97,674	
Debt Principal Coverage Surplus/Deficit	441,818	444,573			886,391	805,704	80,687	789,532	96,860
Debt Principal Coverage Percentage	1005%	1010%			1007.50%	946.56%	60.94%	908.33%	99.17%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	441,818	444,573			886,391	805,704	80,687	789,532	96,860
Depreciation	307,993	307,994			615,987	543,205	(72,782)	615,987	
Cash Accumulated For/(Taken From) Asset Replacement	133,825	136,579			270,404	262,499	7,905	173,545	96,860

#### City and Borough of Sitka

#### Harbor Fund

#### Income Statement

#### For The Twelve-Month Period Ending June 30, 2018 (Unaudited)

Working Capital					
Cash Flow:					
Net Income Plus Depreciation Less Principal	441,818	444,573			886,391
CapEx, Accruals, and other Balance Sheet Changes	(282,652)	(403,646)		-	(686,298)
Increase in (Decrease in) Working Capital	159,166	40,927		- 1	200,093
Plus Beginning Total Working Capital	7,116,560	7,275,726			7,116,560
Equals Ending Total Working Capital:	7,275,726	7,316,653			7,316,653
-1			Part I server - I i		
Working Capital Detail:					
Repair Reserve (1% of PPE):	324,307	324,307			324,307
Working Capital Designated for CapEx	1,469,806	1,607,419			1,607,419
					0.720
Working Capital Designated for Baranof Warm Springs Dock	2,540	2,730			2,730
Undesignated Working Capital	5,479,073	5,382,197			5,382,197
Ondesignated Working Capital	3,473,073	3,302,137			3,302,137
Total Working Capital:	7,275,726	7,316,653			7,316,653
Days On Hand Annual Cash Outlays in Total Working Capital:	1,163.22	1,014.52			1,086.62
David On Hand Americal Cook Continue to Total Westing Control					
Days On Hand Annual Cash Outlays in Total Working Capital	1,111.37	969.55			1,038.46
Less Repair Reserve:	1,111.57	969.55			1,038.40
Days On Hand Annual Cash Outlays in Undesignated Working Capital	875.98	746.29			799.33
Worki Current Assets	7,927,985	7,840,374		**************************************	7,840,374
Current Liabilities	(456,911)	(328,373)			(328,373)
CPLTD	(195,348)	(195,348)	-	•:	(195,348)
Total Warking Canital	7 275 726	7 216 652			7,316,653
Total Working Capital	7,275,726	7,316,653	-	•	7,510,055

805,704	80,687	789,532	96,860
68,101	(754,399)	(686,298)	-1
873,805	(673,712)	103,234	96,860
6,258,298	858,262	7,116,560	
7,132,103	184,550	7,219,794	96,860

#### City and Borough of Sitka

#### Harbor Fund

#### Income Statement

### For The Twelve-Month Period Ending June 30, 2018 (Unaudited)

Project	FY2018 Appropriations	<u>Cash</u>	State Grant <u>A/R</u>	State Loan <u>A/R</u>	Federal Loan <u>A/R</u>	Ir	nstruction Progress /30/2017	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED	Supplies Expense	Pi	ntracted & urchased Services expenses	9	department Services Expenses
80242 - Seplane Base Planning Study	\$ -	\$ and the second second	\$ 	\$	\$ 	\$		\$		\$		\$	37.21
90757 - Transient Float	\$ -	\$ 48,560.65	\$ 368,509.43	\$	\$ =	\$		\$		\$	222,789.00	\$	3,696.45
90798 - Eliason Electrical Upgrades	\$ -	\$ 13,559.62	\$ -	\$ -	\$ -	\$	73.22	\$		\$	156.07	\$	441.23
90799 - Eliason Flotation Upgrades	\$ -	\$ 39,602.70	\$ -	\$ -	\$ -	\$		\$		\$		\$	<b>医表皮性</b>
90810 - Sealing Cove Maintenance	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 	\$		\$		\$		\$	
90818 - Float Plane Dock	\$ -	\$ 13,867.61	\$ 	\$ -	\$ -	\$		\$		\$		\$	
90848 - Crescent Harbor Flotation Upgrades	\$ 50,000.00	\$ 49,843.92	\$ -	\$ -	\$ -	\$		\$		\$	156.08	\$	
90849 - Crescent Harbor Phase 1 Design	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$	\$ 	\$		\$		\$		\$	
90850 - O'Connell Lightering Facility Repair	\$ 280,000.00	\$ 274,221.99	\$ 	\$ -	\$ <u>-</u>	\$	-	\$	-	\$	2,625.00	\$	3,153.01
Totals:	\$ 1,330,000.00	\$ 1,454,656.49	\$ 368,509.43	\$	\$	\$	73.22	\$		\$	225,726.15	\$	7,327.90

Project	Total Expenses	Mixed Project Expenses Reclassified	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	Construction In Progress 6/30/2018	Total Assets	Accounts <u>Payable</u>	Retainage <u>Payable</u>	Total <u>Liabilities</u>	Working <u>Capital</u>
80242 - Seplane Base Planning Study	\$ 37.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90757 - Transient Float	\$ 226,485.45	\$ -	\$ -	\$ -	\$ -	\$ 417,070.08	\$ -	\$ 215,746.52	\$ 215,746.52	\$ 201,323.56
90798 - Eliason Electrical Upgrades	\$ 597.30	\$ -	\$ -	\$ -	\$ 73.22	\$ 13,632.84	\$ -	\$ -	\$ -	\$ 13,559.62
90799 - Eliason Flotation Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,602.70	\$ -	\$ -	\$ -	\$ 39,602.70
90810 - Sealing Cove Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
90818 - Float Plane Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,867.61	\$ -	\$ -	\$ -	\$ 13,867.61
90848 - Crescent Harbor Flotation Upgrades	\$ 156.08	\$ -	\$ -	\$ -	\$ -	\$ 49,843.92	\$ -	\$ -	\$ -	\$ 49,843.92
90849 - Crescent Harbor Phase 1 Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
90850 - O'Connell Lightering Facility Repair	\$ 5,778.01	\$ -	\$ -	\$ -	\$ -	\$ 274,221.99	\$ -	\$ -	\$ -	\$ 274,221.99
Totals:	\$ 233,054.05	\$ -	\$ -	\$ -	\$ 73.22	\$ 1,823,239.14	\$ -	\$ 215,746.52	\$ 215,746.52	\$ 1,607,419.40



ccount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
			budget Amount	Accual Amount	/ tetaur / willoure			
and Categon	The state of the s							
managed and through process	Enterprise Funds							
	240 - Harbor Fund							
REVE								
	vision 300 - Revenue							
	Department 310 - State Rev	/enue						
L <b>01</b>	David Field Taxa		900,000.00	.00	.00	900,000.00	0	.00
01.004	Raw Fish Tax	3101 - Totals —	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0%	\$0.00
			\$900,000.00	\$0.00	\$0.00	\$900,000.00	0%	\$0.00
		Department 310 - State Revenue Totals	\$300,000.00	<b>\$0.00</b>	\$0.00	φ900,000.00	0,0	40.00
	Department 315 - Federal R	levenue						
1 <b>51</b>	Court Devenue		00	.00	.00	.00	+++	16,150.18
51.003	Grant Revenue	3151 - Totals —	.00 \$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,150.18
			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,150.18
		Department 315 - Federal Revenue Totals	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	φυ.υυ		φ10,130.10
	Department 340 - Operating	g Revenue						
41	M		1,866,722.00	1,536.64	977,488.24	889,233.76	52	911,593.26
41.000	Moorage-Permanent	3441 - Totals —	\$1,866,722.00	\$1,536.64	\$977,488.24	\$889,233.76	52%	\$911,593.26
		3441 - Totals	\$1,000,722.00	\$1,550.04	\$577,700.27	φ009,233.70	52 70	ψ311/333120
142	**		375,425.00	12,413.80	243,150.80	132,274.20	65	193,759.40
142.000	Moorage-Transient	3442 - Totals —	\$375,425.00	\$12,413.80	\$243,150.80	\$132,274.20	65%	\$193,759.40
		3442 - Totals	\$375,425.00	\$12,413.00	\$243,130.00	\$132,274.20	0370	Ψ133,733.10
144	Airelana Float Food		1,000.00	.00	735.00	265.00	74	595.00
44.000	Airplane Float Fees	3444 - Totals —	\$1,000.00	\$0.00	\$735.00	\$265.00	74%	\$595.00
		3444 - 10tais	\$1,000.00	φυ.υυ	φ/33.00	φ203.00	7 1 70	4222.00
1 <b>45</b>	Lightoring Food		33,000.00	.00	12,022.28	20,977.72	36	20,625.66
45.000	Lightering Fees	<b>3445 -</b> Totals	\$33,000.00	\$0.00	\$12,022.28	\$20,977.72	36%	\$20,625.66
46		3443 - 10tdis	\$33,000.00	<b>.</b> 00.00	ψ12,U22.2U	420,511.12	50,0	4-3/025.00
46 46 000	Decreation Vehicle Force		9,700.00	.00	6,010.30	3,689.70	62	6,645.26
46.000	Recreation Vehicle Fees	3446 - Totals —	\$9,700.00	\$0.00	\$6,010.30	\$3,689.70	62%	\$6,645.26
47		3440 - 10tdis	φ <del>3</del> ,700.00	φυ.00	φυ,υ10.30	45,005.70	J. 73	45/5.5120
4 <b>7</b>	Harbor Accessment Fee		.00	.00	.00	.00	+++	107,928.00
47.000	Harbor Assessment Fee	<b>3447 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107,928.00
40		3447 - 10tdis	φυ.00	φυ.00	φυ.υυ	ψ0.00	5. <b>*</b> . 5. <b>*</b> . 5. 5.	420.7520.00
48 49 000	Baranof Warm Springs		.00	.00	2,730.00	(2,730.00)	+++	.00
48.000	Daration Watti Springs		.00	\$0.00	\$2,730.00	(\$2,730.00)	+++	\$0.00



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
Fund Catego	ry Proprietary Funds							
in the sales of the property of the con-	e Enterprise Funds							
	240 - Harbor Fund							
	ENUE							
	Division 300 - Revenue							
	Department 340 - Operating Revenue							
3491	Department 340 - Operating Revenue							
3491.000	Jobbing-Labor	2,500.00	.00	495.00	2,005.00	20	5,371.66	
	<b>3491 -</b> Totals	\$2,500.00	\$0.00	\$495.00	\$2,005.00	20%	\$5,371.66	
3493			******					
3493.000	Jobbing-Equipment	500.00	.00	430.00	70.00	86	.00	
	<b>3493 -</b> Totals	\$500.00	\$0.00	\$430.00	\$70.00	86%	\$0.00	
3494								
3494.000	Jobbing-Outside Contracts	9,000.00	.00	.00	9,000.00	0	13,262.31	
	<b>3494 -</b> Totals	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	\$13,262.31	
	Department 340 - Operating Revenue Totals	\$2,297,847.00	\$13,950.44	\$1,243,061.62	\$1,054,785.38	54%	\$1,259,780.55	
	Department 350 - Non-Operating Revenue							
3501								
3501.003	Other Revenue	30,000.00	1,323.75	6,590.04	23,409.96	22	6,984.88	
3501.004	Daily Electric Billing	68,000.00	5,424.11	33,218.06	34,781.94	49	42,068.83	
3501.005	Hoist Revenue	2,400.00	75.75	1,228.70	1,171.30	51	1,234.05	2
3501.006	Launch Ramp Fees	7,000.00	650.00	1,820.00	5,180.00	26	2,349.00	
	<b>3501 -</b> Totals	\$107,400.00	\$7,473.61	\$42,856.80	\$64,543.20	40%	\$52,636.76	
	Department 350 - Non-Operating Revenue Totals	\$107,400.00	\$7,473.61	\$42,856.80	\$64,543.20	40%	\$52,636.76	
	Department 360 - Uses of Prop & Investment							
3610						lans.	F_272878667878678	
3610.000	Interest Income	173,380.00	14,587.21	80,464.90	92,915.10	46	78,228.73	
	<b>3610 -</b> Totals	\$173,380.00	\$14,587.21	\$80,464.90	\$92,915.10	46%	\$78,228.73	
	Department 360 - Uses of Prop & Investment Totals	\$173,380.00	\$14,587.21	\$80,464.90	\$92,915.10	46%	\$78,228.73	
	Department 380 - Miscellaneous							
3820					4.050.04		0.052.42	
3820.000	Bad Debt Collected	13,000.00	.00	8,641.79	4,358.21	66	9,953.13	
	3820 - Totals _	\$13,000.00	\$0.00	\$8,641.79	\$4,358.21	66% 66%	\$9,953.13 \$9,953.13	
	Department 380 - Miscellaneous Totals	\$13,000.00	\$0.00	\$8,641.79	\$4,358.21	00%	\$9,955,15	
2020	Department 390 - Cash Basis Receipts							
3950	Turnefer In Consul Fred	20,000,00	00	00	39,990.00	0	.00	
3950.100	Transfer In General Fund	39,990.00	.00 .00	.00 .00	.00	+++	170,000.00	
3950.171	Transfer In SE Econ Dev	.00	.00	.00	.00	TTT	170,000.00	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Account			Budget Amount	Actual Amount	Actual Amount	11D recedu	Duage		
Fund Catego									
	e Enterprise Funds								
	240 - Harbor Fund								
	/ENUE								
ı	Division 300 - Revenue								
2050 104	Department 390 - Cash Basis Receipts Transfer In Comm Pass Tax	5	15,000.00	.00	.00	15,000.00	0	5,089.00	
3950.194	Transfer III Commi Pass Tax	<b>3950 -</b> Totals	\$54,990.00	\$0.00	\$0.00	\$54,990.00	0%	\$175,089.00	
		2000 00 00 00 00 00 00 00 00 00 00 00 00	\$54,990.00	\$0.00	\$0.00	\$54,990.00	0%	\$175,089.00	
	Department	390 - Cash Basis Receipts Totals _	\$3,546,617.00	\$36,011.26	\$1,375,025.11	\$2,171,591.89	39%	\$1,591,838.35	
		Division 300 - Revenue Totals _	\$3,546,617.00	\$36,011.26	\$1,375,025.11	\$2,171,591.89	39%	\$1,591,838.35	12
		REVENUE TOTALS	\$3,340,017.00	\$50,011.20	\$1,575,025.11	φ2,171,391.09	3370	<b>41/332/030133</b>	
	PENSE								
Ţ	Division 600 - Operations								
F440	Department 601 - Administration								
<b>5110</b> 5110.001	Regular Salaries/Wages		49,967.00	3,251.52	17,993.88	31,973.12	36	18,200.94	
5110.001			.00	180.64	1,354.80	(1,354.80)	+++	1,328.40	
5110.002	Holidays Sick Leave		.00	22.58	502.42	(502.42)	+++	71.96	
5110.003	Overtime		9,500.00	135.49	728.24	8,771.76	8	199.28	
5110.004	Temp Wages		62,680.00	.00	4,871.66	57,808.34	8	2,694.50	
3110.010	Temp wages	<b>5110 -</b> Totals	\$122,147.00	\$3,590.23	\$25,451.00	\$96,696.00	21%	\$22,495.08	
5120		JII Totals	φ122,1 17.00	45,550.25	423/132100	420/020.00		87.1	
5120.001	Annual Leave		21,800.00	180.64	4,324.07	17,475.93	20	2,352.38	
5120.001	SBS		8,640.00	231.16	1,825.20	6,814.80	21	1,523.12	
5120.002	Medicare		2,044.00	54.69	431.73	1,612.27	21	360.29	
5120.004	PERS		12,423.00	829.60	4,971.36	7,451.64	40	4,763.63	
5120.005	Health Insurance		11,820.00	984.98	5,909.88	5,910.12	50	5,303.16	
5120.006	Life Insurance		15.00	1.18	7.08	7.92	47	7.08	
5120.007	Workmen's Compensation		4,449.84	22.25	161.51	4,288.33	4	138.77	
0.2201007		<b>5120 -</b> Totals	\$61,191.84	\$2,304.50	\$17,630.83	\$43,561.01	29%	\$14,448.43	
5201		222 1000	1/	1-1	8 (5)	550 - 5		El 83	
5201.000	Training and Travel		6,000.00	.00	975.00	5,025.00	16	.00	
		<b>5201 -</b> Totals	\$6,000.00	\$0.00	\$975.00	\$5,025.00	16%	\$0.00	
5202			131733355 T	\$2 <b>*</b> \$	2 <b>5</b> 27 27 27 27 27 27 27 27 27 27 27 27 27	the towns and it			
5202.000	Uniforms		250.00	.00	.00	250.00	0	.00	
	87.300.50 <b>4115</b>	<b>5202 -</b> Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00	
			4	**************************************	◆*September	PER PER CARDANA			



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
Fund Category	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund 2	240 - Harbor Fund								
EXPEN	NSE								
Div	vision 600 - Operations								×
	Department 601 - Administration								
5203	8 P.104		14 000 00	00	00	14 000 00	0	.00	
5203.004	Solid Waste	E202 T-1-1-	14,000.00	.00 \$0.00	.00 \$0.00	14,000.00 \$14,000.00	0%	\$0.00	
F204		<b>5203 -</b> Totals	\$14,000.00	\$0.00	\$0.00	\$14,000.00	070	φ0.00	
<b>5204</b> 5204.000	Telephone		1,000.00	58.72	703.87	296.13	70	234.79	
3204.000	теерполе	<b>5204 -</b> Totals	\$1,000.00	\$58.72	\$703.87	\$296.13	70%	\$234.79	
5205		one i rotalo	42/000100	4-20-		1.000		3552	
5205.000	Insurance		40,000.00	3,095.64	18,573.84	21,426.16	46	19,368.72	
		<b>5205 -</b> Totals	\$40,000.00	\$3,095.64	\$18,573.84	\$21,426.16	46%	\$19,368.72	
5206									
5206.000	Supplies	_	5,000.00	.00	87.92	4,912.08	2	.00	
		<b>5206 -</b> Totals	\$5,000.00	\$0.00	\$87.92	\$4,912.08	2%	\$0.00	
5207							_		
5207.000	Repairs & Maintenance		90,000.00	.00	.00	90,000.00	0	.00	
		<b>5207 -</b> Totals	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0%	\$0.00	
5208	NIL D		CEE 00	260.04	609.29	45.71	93	1,971.20	
5208.000	Bldg Repair & Maint	<b>5208 -</b> Totals	655.00 \$655.00	369.84 \$369.84	\$609.29	\$45.71	93%	\$1,971.20	
5211		5206 - Totals	\$033.00	\$309.04	\$005.25	\$15.71	3370	41/571110	
5211.000	Data Processing Fees		49,381.00	4,115.08	24,690.48	24,690.52	50	25,702.02	
5211.000	bata i roccoonig i eco	<b>5211 -</b> Totals	\$49,381.00	\$4,115.08	\$24,690.48	\$24,690.52	50%	\$25,702.02	
5212			2014 Endury American Statistics	**************************************	A. ■A. (1900) ■ - (2000) - (2000)				
5212.000	Contracted/Purchased Serv		2,206.00	197.09	2,004.83	201.17	91	3,580.53	
		<b>5212 -</b> Totals	\$2,206.00	\$197.09	\$2,004.83	\$201.17	91%	\$3,580.53	
5214									
5214.000	Interdepartment Services	-	365,824.00	36,829.37	180,843.38	184,980.62	49	170,077.31	
		<b>5214 -</b> Totals	\$365,824.00	\$36,829.37	\$180,843.38	\$184,980.62	49%	\$170,077.31	
5221	200 (2.3 No. 100 (2000) 100 (100 (100 (100 (100 (100 (100 (		22				***	1 002 00	
5221.000	Transportation/Vehicles		.00	.00	.00	.00 \$0.00	+++	1,982.89 \$1,982.89	
F222		<b>5221 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	4.77	\$1,302.09	
<b>5222</b> 5222.000	Postago		5,000.00	.00	1,900.00	3,100.00	38	3,000.00	
3222.000	Postage	<b>5222 -</b> Totals -	\$5,000.00	\$0.00	\$1,900.00	\$3,100.00	38%	\$3,000.00	
		Jan 100013	43,000.00	φο.οο	1-100000	1-1		2 2	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Category	y Proprietary Funds							
the property of the second	Enterprise Funds							
	240 - Harbor Fund							
EXPE								
	vision 600 - Operations							
	Department 601 - Administration							
5224	Department 001 - Administration							
5224.000	Dues & Publications		1,175.00	275.00	275.00	900.00	23	990.00
		<b>5224 -</b> Totals	\$1,175.00	\$275.00	\$275.00	\$900.00	23%	\$990.00
5226			1-/					
5226.000	Advertising		.00	.00	125.00	(125.00)	+++	125.00
	<b>3</b>	<b>5226</b> - Totals —	\$0.00	\$0.00	\$125.00	(\$125.00)	+++	\$125.00
5227			1. Magnet 7-57.3	26 No. of Co.	***************************************	1940 V 11 S		A10
5227.002	Rent-Equipment		1,000.00	25.00	150.00	850.00	15	150.00
	1 10	<b>5227 -</b> Totals —	\$1,000.00	\$25.00	\$150.00	\$850.00	15%	\$150.00
5230			OF CONTRACTOR AND					
5230.000	Bad Debts		20,000.00	13,174.58	65,481.42	(45,481.42)	327	29,467.51
		<b>5230 -</b> Totals	\$20,000.00	\$13,174.58	\$65,481.42	(\$45,481.42)	327%	\$29,467.51
5231			757 19					
5231.000	Credit Card Expense		53,000.00	1,668.79	30,705.81	22,294.19	58	28,130.54
		<b>5231 -</b> Totals	\$53,000.00	\$1,668.79	\$30,705.81	\$22,294.19	58%	\$28,130.54
5290			XI VI	757. 57				
5290.000	Other Expenses		3,500.00	4,489.96	4,950.56	(1,450.56)	141	239.64
	and a second con-	<b>5290 -</b> Totals	\$3,500.00	\$4,489.96	\$4,950.56	(\$1,450.56)	141%	\$239.64
	De	epartment 601 - Administration Totals	\$841,329.84	\$70,193.80	\$375,158.23	\$466,171.61	45%	\$321,963.66
	Department 630 - Operations	portinone dea manimentation rotato				a a a a a a a a a a a a a a a a a a a		
5110	beparenent obs operations							
5110.001	Regular Salaries/Wages		398,487.00	25,453.82	154,222.84	244,264.16	39	147,458.27
5110.002	Holidays		.00	2,018.62	8,796.31	(8,796.31)	+++	8,283.40
5110.003	Sick Leave		.00	906.04	7,266.39	(7,266.39)	+++	13,632.04
5110.004	Overtime		.00	325.41	7,990.11	(7,990.11)	+++	5,530.16
5110.010	Temp Wages		.00	.00	22,901.65	(22,901.65)	+++	18,412.25
	2	<b>5110 -</b> Totals	\$398,487.00	\$28,703.89	\$201,177.30	\$197,309.70	50%	\$193,316.12
5120							12	
5120.001	Annual Leave		.00	4,967.71	34,051.26	(34,051.26)	+++	20,084.50
5120.002	SBS		24,428.00	2,068.66	14,447.07	9,980.93	59	13,109.13
5120.003	Medicare		5,779.00	491.53	3,432.96	2,346.04	59	3,114.59
5120.004	PERS		87,668.00	6,889.62	42,639.53	45,028.47	49	41,946.54
5120.005	Health Insurance		181,450.00	15,120.78	90,724.68	90,725.32	50	81,435.36
			7.5					



1.7				MTD	VTD	Dudget Less	% of	Prior Year
Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	YTD Total
Account		No. of the second secon	Budget Amount	Actual Amount	Actual Amount	TTD Accuai	Duaget	11D Total
und Categor	y Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	240 - Harbor Fund							
EXPE	NSE							
Di	vision 600 - Operations							
	Department 630 - Operations							
5120.006	Life Insurance		100.00	8.26	49.56	50.44	50	49.56
5120.007	Workmen's Compensation	_	23,033.74	1,814.43	12,745.70	10,288.04	55	13,532.83
		<b>5120 -</b> Totals	\$322,458.74	\$31,360.99	\$198,090.76	\$124,367.98	61%	\$173,272.51
5201						PROGRAMMA PROGRAMMA		
5201.000	Training and Travel	-	.00	.00	355.70	(355.70)	+++	1,363.33
		<b>5201 -</b> Totals	\$0.00	\$0.00	\$355.70	(\$355.70)	+++	\$1,363.33
202								similarian ma
5202.000	Uniforms		2,500.00	.00	1,477.80	1,022.20	59	204.51
		<b>5202 -</b> Totals	\$2,500.00	\$0.00	\$1,477.80	\$1,022.20	59%	\$204.51
203						5 0 8 8 8 8 8 5 1	12007	100200 - 1000270700000
203.001	Electric		600,000.00	7,913.27	227,333.93	372,666.07	38	284,964.33
		<b>5203 -</b> Totals	\$600,000.00	\$7,913.27	\$227,333.93	\$372,666.07	38%	\$284,964.33
204								
204.001	Cell Phone Stipend		900.00	75.00	450.00	450.00	50	450.00
		<b>5204 -</b> Totals	\$900.00	\$75.00	\$450.00	\$450.00	50%	\$450.00
206								
206.000	Supplies	_	18,000.00	2,768.72	10,873.64	7,126.36	60	5,471.55
		<b>5206 -</b> Totals	\$18,000.00	\$2,768.72	\$10,873.64	\$7,126.36	60%	\$5,471.55
207								
207.000	Repairs & Maintenance		1,680.00	14,995.30	39,863.55	(38,183.55)	2,373	36,137.29
207.001	Boat Repair and Maintenance		1,800.00	.00	971.46	828.54	54	462.37
207.002	Crush derelict boats	. <u></u>	5,000.00	.00	.00	5,000.00	0	.00.
		<b>5207 -</b> Totals	\$8,480.00	\$14,995.30	\$40,835.01	(\$32,355.01)	482%	\$36,599.66
208								
208.000	Bldg Repair & Maint	_	.00	.00	3,451.62	(3,451.62)	+++	.00.
		<b>5208 -</b> Totals	\$0.00	\$0.00	\$3,451.62	(\$3,451.62)	+++	\$0.00
212								s-arabina-nos-net-re-in-
212.000	Contracted/Purchased Serv	c_	89,000.00	8,425.59	45,220.31	43,779.69	51	54,598.15
		<b>5212 -</b> Totals	\$89,000.00	\$8,425.59	\$45,220.31	\$43,779.69	51%	\$54,598.15
214								400
214.000	Interdepartment Services		.00	.00	378.60	(378.60)	+++	.00
		<b>5214 -</b> Totals	\$0.00	\$0.00	\$378.60	(\$378.60)	+++	\$0.00



			Annual	MTD	YTD	<b>Budget Less</b>	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Categ	gory <b>Proprietary Funds</b>							
Fund Ty	pe Enterprise Funds							
Fund	240 - Harbor Fund							
EX	(PENSE							
	Division 600 - Operations							
	Department 630 - Operations							
5221						20 000 50	40	20.020.00
5221.000	Transportation/Vehicles		51,304.00	3,621.36	21,481.41	29,822.59	42	30,028.66
		<b>5221 -</b> Totals	\$51,304.00	\$3,621.36	\$21,481.41	\$29,822.59	42%	\$30,028.66
5223	T. I. 0 C		10 000 00	00	F36 00	0.464.00	5	733.09
5223.000	Tools & Small Equipment	F222 Table	10,000.00	.00	536.00 \$536.00	9,464.00 \$9,464.00	5%	\$733.09
F226		<b>5223 -</b> Totals	\$10,000.00	\$0.00	\$536.00	\$9,404.00	570	\$733.09
5226	A di continto o		2 000 00	.00	.00	2,000.00	0	888.10
5226.000	Advertising	<b>5226 -</b> Totals	2,000.00 \$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$888.10
5227		5226 - Totals	\$2,000.00	\$0.00	ş0.00	\$2,000.00	070	φου.10
5227.002	Rent-Equipment		.00	267.00	267.00	(267.00)	+++	328.60
3227.002	Kent Equipment	<b>5227 -</b> Totals	\$0.00	\$267.00	\$267.00	(\$267.00)	+++	\$328.60
			\$1,503,129.74	\$98,131.12	\$751,929.08	\$751,200.66	50%	\$782,218.61
		Department 630 - Operations Totals  Division 600 - Operations Totals	\$2,344,459.58	\$168,324.92	\$1,127,087.31	\$1,217,372.27	48%	\$1,104,182.27
	Division 646 Barris Internal		φ2/3 ( 1/ 133130	ψ200/02» <u>-</u>	4-//	4-11		7.5 %
6203	Division 640 - Depreciation/Amor	cization						
6203.000	Depreciation-Harbors		.00	98,787.01	592,722.06	(592,722.06)	+++	518,926.80
02001000	Depressudent nations	<b>6203 -</b> Totals	\$0.00	\$98,787.01	\$592,722.06	(\$592,722.06)	+++	\$518,926.80
6205		730.5	40.00	<b>,,</b>		(1		94.38.22.20.20.20.
6205.000	Depreciation-Buildings		.00	1,093.95	6,563.70	(6,563.70)	+++	6,563.70
(T.)TATE (S.)TATE (		<b>6205 -</b> Totals	\$0.00	\$1,093.95	\$6,563.70	(\$6,563.70)	+++	\$6,563.70
6206			W		83 (1920)	\$0 to 0		
6206.000	Depreciation-Machinery		.00	2,783.51	16,701.06	(16,701.06)	+++	17,714.10
		<b>6206 -</b> Totals	\$0.00	\$2,783.51	\$16,701.06	(\$16,701.06)	+++	\$17,714.10
	Division	640 - Depreciation/Amortization Totals	\$0.00	\$102,664.47	\$615,986.82	(\$615,986.82)	+++	\$543,204.60
	Division 650 - Debt Payments							
5295	and a second second							
5295.000	Interest Expense		167,063.00	12,095.83	73,720.82	93,342.18	44	79,933.29
		<b>5295 -</b> Totals	\$167,063.00	\$12,095.83	\$73,720.82	\$93,342.18	44%	\$79,933.29



		Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Categ	ory Proprietary Funds						
Fund Ty	pe Enterprise Funds						
Fund	240 - Harbor Fund						
EX	PENSE						
	Division 650 - Debt Payments						
01		Santanario a Parer	22				00
01.000	Note Principal Payments	195,349.00	.00	.00	195,349.00	0	.00
	<b>7301 -</b> Tota	1975 Mill District Countries (1975)	\$0.00	\$0.00	\$195,349.00	0%	\$0.00
	Division 650 - Debt Payments Tota	ls \$362,412.00	\$12,095.83	\$73,720.82	\$288,691.18	20%	\$79,933.29
	Division 680 - Transfers Between Funds						
00				4 220 000 22		100	00
00.00	Interfund Transfers Out	1,330,000.00	.00	1,330,000.00	.00	100	.00
	<b>7200 -</b> Tota		\$0.00	\$1,330,000.00	\$0.00	100% 100%	\$0.00 \$0.00
	Division 680 - Transfers Between Funds Tota	110000001 50	\$0.00	\$1,330,000.00	\$0.00	78%	\$1,727,320.16
	EXPENSE TOTAL	s \$4,036,871.58	\$283,085.22	\$3,146,794.95	\$890,076.63	78%	\$1,727,320.10
	Fund 240 - Harbor Fund Tota		20 011 20	1 275 025 11	2 171 501 00	39%	1,591,838.35
	REVENUE TOTAL	4 000 074 50	36,011.26	1,375,025.11	2,171,591.89	78%	1,727,320.16
	EXPENSE TOTAL		283,085.22	3,146,794.95	890,076.63 (\$1,281,515.26)	361%	(\$135,481.81)
	Fund 240 - Harbor Fund Net Gain (Loss	(\$490,254.58)	(\$247,073.96)	(\$1,771,769.84)	(\$1,201,515.20)	30170	(\$133,401.01)
	Fund Type Enterprise Funds Tota	Is					
	REVENUE TOTAL	0.546.647.00	36,011.26	1,375,025.11	2,171,591.89	39%	1,591,838.35
	EXPENSE TOTAL	4 004 074 50	283,085.22	3,146,794.95	890,076.63	78%	1,727,320.16
	Fund Type Enterprise Funds Net Gain (Loss		(\$247,073.96)	(\$1,771,769.84)	(\$1,281,515.26)	361%	(\$135,481.81)
	Fund Category Proprietary Funds Tota	ls					
	REVENUE TOTAL	S 5,156,617.00	36,011.26	3,073,534.54	2,083,082.46	60%	1,591,838.35
	EXPENSE TOTAL	S 5,517,955.25	288,692.52	3,379,849.00	2,138,106.25	61%	1,624,474.27
	Fund Category Proprietary Funds Net Gain (Loss	(\$361,338.25)	(\$252,681.26)	(\$306,314.46)	\$55,023.79	85%	(\$32,635.92)
						3.6	
	Grand Tota					· ·	
	REVENUE TOTAL		36,011.26	3,073,534.54	2,083,082.46	60%	1,591,838.35
	EXPENSE TOTAL		288,692.52 (\$252,681.26)	3,379,849.00 (\$306,314.46)	2,138,106.25 \$55,023.79	61% 85%	1,624,474.27 (\$32,635.92)
	Grand Total Net Gain (Loss						



	Annual	MTD	YTD	Budget Less	% of	Prior Year
Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Category Proprietary Funds						
Fund Type Capital Projects Funds						
Fund 750 - Capital Project-Harbor						
REVENUE						
Division 300 - Revenue				27		
Department 310 - State Revenue						
3101						
101.005 Grant Revenue	.00	.00	368,509.43	(368,509.43)	+++	.00
<b>3101 -</b> Totals	\$0.00	\$0.00	\$368,509.43	(\$368,509.43)	+++	\$0.00
Department 310 - State Revenue Totals	\$0.00	\$0.00	\$368,509.43	(\$368,509.43)	+++	\$0.00
Department 390 - Cash Basis Receipts						
3950						
3950.240 Transfer In Harbor	1,610,000.00	.00	1,330,000.00	280,000.00	83	.00
<b>3950 -</b> Totals	\$1,610,000.00	\$0.00	\$1,330,000.00	\$280,000.00	83%	\$0.00
Department 390 - Cash Basis Receipts Totals	\$1,610,000.00	\$0.00	\$1,330,000.00	\$280,000.00	83%	\$0.00
Division 300 - Revenue Totals	\$1,610,000.00	\$0.00	\$1,698,509.43	(\$88,509.43)	105%	\$0.00
REVENUE TOTALS	\$1,610,000.00	\$0.00	\$1,698,509.43	(\$88,509.43)	105%	\$0.00
EXPENSE						
Division 600 - Operations						
Department 630 - Operations						
5212						
2212.000 Contracted/Purchased Serv	1,481,083.67	.00	225,726.15	1,255,357.52	15	(113,679.68)
<b>5212 -</b> Totals	\$1,481,083.67	\$0.00	\$225,726.15	\$1,255,357.52	15%	(\$113,679.68)
	\$1,481,083.67	\$0.00	\$225,726.15	\$1,255,357.52	15%	(\$113,679.68)
214	\$1,481,083.67 .00	\$0.00 5,607.30	\$225,726.15 7,327.90	\$1,255,357.52 (7,327.90)	15%	10,833.79
214	5-5					10,833.79 \$10,833.79
214.000 Interdepartment Services 5214 - Totals	.00	5,607.30	7,327.90	(7,327.90)	+++	10,833.79
214.000 Interdepartment Services  5214 - Totals  Department 630 - Operations Totals	.00 \$0.00	5,607.30 \$5,607.30	7,327.90 \$7,327.90	(7,327.90) (\$7,327.90)	+++	10,833.79 \$10,833.79
5214 2214.000 Interdepartment Services 5214 - Totals	.00 \$0.00 \$1,481,083.67	5,607.30 \$5,607.30 \$5,607.30	7,327.90 \$7,327.90 \$233,054.05	(7,327.90) (\$7,327.90) \$1,248,029.62	+++ +++ 16%	10,833.79 \$10,833.79 (\$102,845.89)
5214 5214.000 Interdepartment Services 5214 - Totals Department Division 600 - Operations Totals	.00 \$0.00 \$1,481,083.67 \$1,481,083.67	5,607.30 \$5,607.30 \$5,607.30 \$5,607.30	7,327.90 \$7,327.90 \$233,054.05 \$233,054.05	(7,327.90) (\$7,327.90) \$1,248,029.62 \$1,248,029.62	+++ +++ 16% 16%	10,833.79 \$10,833.79 (\$102,845.89) (\$102,845.89)
5214 5214.000 Interdepartment Services 5214 - Totals Department Division 600 - Operations Totals	.00 \$0.00 \$1,481,083.67 \$1,481,083.67	5,607.30 \$5,607.30 \$5,607.30 \$5,607.30	7,327.90 \$7,327.90 \$233,054.05 \$233,054.05	(7,327.90) (\$7,327.90) \$1,248,029.62 \$1,248,029.62	+++ +++ 16% 16%	10,833.79 \$10,833.79 (\$102,845.89) (\$102,845.89)
5214 5214.000 Interdepartment Services  5214 - Totals  Department	.00 \$0.00 \$1,481,083.67 \$1,481,083.67	5,607.30 \$5,607.30 \$5,607.30 \$5,607.30	7,327.90 \$7,327.90 \$233,054.05 \$233,054.05	(7,327.90) (\$7,327.90) \$1,248,029.62 \$1,248,029.62	+++ +++ 16% 16%	10,833.79 \$10,833.79 (\$102,845.89) (\$102,845.89)
Interdepartment Services  5214 - Totals  Department Division Division Division Division Division Division Division EXPENSE TOTALS	.00 \$0.00 \$1,481,083.67 \$1,481,083.67 \$1,481,083.67	5,607.30 \$5,607.30 \$5,607.30 \$5,607.30 \$5,607.30	7,327.90 \$7,327.90 \$233,054.05 \$233,054.05 \$233,054.05	(7,327.90) (\$7,327.90) \$1,248,029.62 \$1,248,029.62 \$1,248,029.62	+++ +++ 16% 16% 16% 105% 16%	10,833.79 \$10,833.79 (\$102,845.89) (\$102,845.89) (\$102,845.89)
214.000 Interdepartment Services  5214 - Totals  Department	.00 \$0.00 \$1,481,083.67 \$1,481,083.67 \$1,481,083.67	5,607.30 \$5,607.30 \$5,607.30 \$5,607.30 \$5,607.30	7,327.90 \$7,327.90 \$233,054.05 \$233,054.05 \$233,054.05	(7,327.90) (\$7,327.90) \$1,248,029.62 \$1,248,029.62 \$1,248,029.62 (88,509.43)	+++ +++ 16% 16% 16%	10,833.79 \$10,833.79 (\$102,845.89) (\$102,845.89) (\$102,845.89)
Tinterdepartment Services  Solution  Department Gao - Operations Totals Division Goo - Operations Totals EXPENSE TOTALS  Fund 750 - Capital Project-Harbor Totals REVENUE TOTALS EXPENSE TOTALS	.00 \$0.00 \$1,481,083.67 \$1,481,083.67 \$1,481,083.67 1,610,000.00 1,481,083.67	5,607.30 \$5,607.30 \$5,607.30 \$5,607.30 \$5,607.30	7,327.90 \$7,327.90 \$233,054.05 \$233,054.05 \$233,054.05 \$1,698,509.43 233,054.05	(7,327.90) (\$7,327.90) \$1,248,029.62 \$1,248,029.62 \$1,248,029.62 (88,509.43) 1,248,029.62	+++ +++ 16% 16% 16% 105% 16%	10,833.79 \$10,833.79 (\$102,845.89) (\$102,845.89) (\$102,845.89)
Interdepartment Services  5214 - Totals  Department 630 - Operations Totals  Division 600 - Operations Totals  EXPENSE TOTALS  Fund 750 - Capital Project-Harbor Totals  EXPENSE TOTALS  Fund 750 - Capital Project-Harbor Net Gain (Loss)	.00 \$0.00 \$1,481,083.67 \$1,481,083.67 \$1,481,083.67 1,610,000.00 1,481,083.67	5,607.30 \$5,607.30 \$5,607.30 \$5,607.30 \$5,607.30	7,327.90 \$7,327.90 \$233,054.05 \$233,054.05 \$233,054.05 \$1,698,509.43 233,054.05	(7,327.90) (\$7,327.90) \$1,248,029.62 \$1,248,029.62 \$1,248,029.62 (88,509.43) 1,248,029.62	+++ +++ 16% 16% 16% 105% 16%	10,833.79 \$10,833.79 (\$102,845.89) (\$102,845.89) (\$102,845.89)
5214 5214.000 Interdepartment Services  5214 - Totals  Department 630 - Operations Totals Division 600 - Operations Totals EXPENSE TOTALS  Fund 750 - Capital Project-Harbor Totals EXPENSE TOTALS Fund 750 - Capital Project-Harbor Net Gain (Loss)  Fund Type Capital Projects Funds Totals	.00 \$0.00 \$1,481,083.67 \$1,481,083.67 \$1,481,083.67 1,610,000.00 1,481,083.67	5,607.30 \$5,607.30 \$5,607.30 \$5,607.30 \$5,607.30	7,327.90 \$7,327.90 \$233,054.05 \$233,054.05 \$233,054.05 \$1,698,509.43 233,054.05	(7,327.90) (\$7,327.90) \$1,248,029.62 \$1,248,029.62 \$1,248,029.62 (88,509.43) 1,248,029.62	+++ +++ 16% 16% 16% 105% 16%	10,833.79 \$10,833.79 (\$102,845.89) (\$102,845.89) (\$102,845.89)
5214 5214.000 Interdepartment Services  5214 - Totals  Department 630 - Operations Totals  Division 600 - Operations Totals  EXPENSE TOTALS  Fund 750 - Capital Project-Harbor Totals  EXPENSE TOTALS  Fund 750 - Capital Project-Harbor Net Gain (Loss)	.00 \$0.00 \$1,481,083.67 \$1,481,083.67 \$1,481,083.67 1,610,000.00 1,481,083.67 \$128,916.33	5,607.30 \$5,607.30 \$5,607.30 \$5,607.30 \$5,607.30 .00 5,607.30 (\$5,607.30)	7,327.90 \$7,327.90 \$233,054.05 \$233,054.05 \$233,054.05 \$1,698,509.43 233,054.05 \$1,465,455.38	(7,327.90) (\$7,327.90) \$1,248,029.62 \$1,248,029.62 \$1,248,029.62 (88,509.43) 1,248,029.62 \$1,336,539.05	+++ +++ 16% 16% 16% 105% 16% 1,137%	10,833.79 \$10,833.79 (\$102,845.89) (\$102,845.89) (\$102,845.89) .00 (102,845.89) \$102,845.89



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
Fund 2	240 - Harbor Fund					
ASSE	TS					
1027						742 - 241
1027.000	Change in FMV-Investments		6,047.01	143,569.70	(137,522.69)	(95.79)
		<b>1027 -</b> Totals	\$6,047.01	\$143,569.70	(\$137,522.69)	(95.79%)
1030						(0.05)
1030.100	Investment-Central Trea.	<u></u>	6,016,432.65	6,629,460.24	(613,027.59)	(9.25)
		<b>1030 -</b> Totals	\$6,016,432.65	\$6,629,460.24	(\$613,027.59)	(9.25%)
1050					(17.000.04)	(100.00)
1050.000	Accts RecMisc Billing		.00	17,222.31	(17,222.31)	(100.00)
1050.030	Accts RecOther		(37,218.25)	(55,072.86)	17,854.61	32.42
1050.050	Accts RecCollections		191,216.20	131,057.00	60,159.20	45.90
1050.900	Allowance - Doubtful Acct	=	(191,216.20)	(131,057.00)	(60,159.20)	(45.90)
		<b>1050 -</b> Totals	(\$37,218.25)	(\$37,850.55)	\$632.30	1.67%
1200					7	(4.40)
1200.020	Prepaid Insurance		18,573.87	19,368.73	(794.86)	(4.10)
1200.030	Prepaid Workers Compensation Insurance	502 V &	13,372.70	13,883.08	(510.38)	(3.68)
		<b>1200 -</b> Totals	\$31,946.57	\$33,251.81	(\$1,305.24)	(3.93%)
1500						00
1500.240	Land - Harbor		90,000.00	90,000.00	.00	.00
		<b>1500 -</b> Totals	\$90,000.00	\$90,000.00	\$0.00	0.00%
1510		,			00	00
1510.000	Land Improvements		1,298,771.69	1,298,771.69	.00	0.00%
		<b>1510 -</b> Totals	\$1,298,771.69	\$1,298,771.69	\$0.00	0.00%
1530				0.617.074.64	(4.070.45)	(06)
1530.001	ANB Harbor		8,642,301.16	8,647,271.61	(4,970.45)	(.06)
1530.002	Crescent Harbor		3,645,852.09	3,640,881.64	4,970.45	.14 68.79
1530.003	Eliason Harbor		14,277,241.32	8,458,584.66	5,818,656.66	.00
1530.004	Grid for Harbors		586,279.73	586,279.73	.00	.00 51.72
1530.005	Seaplane Float		458,006.91	301,874.52	156,132.39	.00
1530.006	Work Float		512,991.50	512,991.50	.00	
1530.007	Sealing Harbor		2,382,401.67	2,382,401.67	.00	.00
1530.008	Port Facility Harbor		195,001.44	195,001.44	.00	.00. 00.
1530.009	Thomsen Harbor		5,463,078.82	5,463,078.82	.00	
1530.010	Parking Lots		38,400.00	38,400.00	.00	.00.
1530.011	Fish Waste Disposal Boat	-	269,316.36	269,316.36	.00	.00
		1530 - Totals	\$36,470,871.00	\$30,496,081.95	\$5,974,789.05	19.59%



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	Enterprise Funds					
	240 - Harbor Fund					
ASSE	TS					
1540	Dulldlase		394,723.32	394,723.32	.00	.00
1540.000	Buildings	4F40 Tatala	•	\$394,723.32	\$0.00	0.00%
		<b>1540 -</b> Totals	\$394,723.32	\$394,723.32	\$0.00	0.0070
1550	Marking O Facilities		241 162 02	241 162 02	.00	.00
1550.000	Machinery & Equipment	APPO Table	241,163.83	241,163.83	\$0.00	0.00%
4500		<b>1550 -</b> Totals	\$241,163.83	\$241,163.83	\$0.00	0.0076
1590	Constitutation in Business		(6.00)	(6.00)	.00	.00
1590.000	Construction in Progress	4F00 Tatala	A 455 (25) (45)	(\$6.00)	\$0.00	0.00%
1610		<b>1590 -</b> Totals	(\$6.00)	(\$8.00)	\$0.00	0.0070
1610 1610.000	Assumulated Dany Land In		(608,594.41)	(574,933.21)	(33,661.20)	(5.85)
1610.000	Accumulated Depr. Land Im	<b>1610 -</b> Totals	(\$608,594.41)	(\$574,933.21)	(\$33,661.20)	(5.85%)
1630		1610 - Totals	(\$600,594.41)	(\$374,933.21)	(\$55,001.20)	(3.0370)
1630.000	Accumulated Depr Harbor		.23	.23	.00	.00
1630.000	Accumulated Depr ANB Harb		(1,778,873.70)	(1,387,986.53)	(390,887.17)	(28.16)
1630.001	Accumulated Depr Crescent		(2,504,379.12)	(2,350,865.72)	(153,513.40)	(6.53)
1630.002	Accumulated Depr Eliason		(4,337,160.26)	(3,897,422.61)	(439,737.65)	(11.28)
1630.004	Accumulated Depr Grid		(586,279.73)	(586,279.73)	.00	.00.
1630.005	Accumulated Depr Seaplane		(192,729.51)	(186,874.00)	(5,855.51)	(3.13)
1630.006	Accumulated Depr Work Flt		(473,562.10)	(468,955.90)	(4,606.20)	(.98)
1630.007	Accumulated Depr Work No.		(1,704,527.49)	(1,612,045.65)	(92,481.84)	(5.74)
1630.007	Accumulated Depr Port Fac		(195,001.44)	(195,001.44)	.00	.00
1630.009	Accumulated Depr Thomsen		(1,365,769.39)	(1,229,192.47)	(136,576.92)	(11.11)
1630.010	Parking Lots		(15,360.00)	(13,440.00)	(1,920.00)	(14.29)
1630.011	Accumulated Depreciation Fish Waste Boat		(94,260.68)	(67,329.08)	(26,931.60)	(40.00)
1030.011	Accumulated Depreciation Fish Waste Boat	1630 - Totals	(\$13,247,903.19)	(\$11,995,392.90)	(\$1,252,510.29)	(10.44%)
1640		2000 10000	(410/2 11/000120)	(4///		•
1640.000	Accumulated Depr Building		(396,003.74)	(382,876.34)	(13,127.40)	(3.43)
10101000	Accountances Dept Danishing	<b>1640 -</b> Totals	(\$396,003.74)	(\$382,876.34)	(\$13,127.40)	(3.43%)
1650		2010 101010	(4000)000)	(4-0-4-0-5)		
1650.000	Accumulated Depr Equipmnt		(239,787.08)	(234,329.55)	(5,457.53)	(2.33)
		<b>1650 -</b> Totals	(\$239,787.08)	(\$234,329.55)	(\$5,457.53)	(2.33%)
1800			(15). 5.155)	Alber Williams	Outside d	\$ ····
1800.060	2013 Debt Serv Reserve Fd		330,287.06	324,854.06	5,433.00	1.67
		<b>1800 -</b> Totals	\$330,287.06	\$324,854.06	\$5,433.00	1.67%



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Categor	y Proprietary Funds					
Fund Type	Enterprise Funds					
Fund	240 - Harbor Fund					
ASSE	ETS					
1825				son-book weeks the company	=	00.55
1825.000	Deferred Outflow Pension	Madeline verse of 1	239,967.00	130,668.00	109,299.00	83.65
		<b>1825 -</b> Totals	\$239,967.00	\$130,668.00	\$109,299.00	83.65%
		ASSETS TOTALS	\$30,590,697.46	\$26,557,156.05	\$4,033,541.41	15.19%
LIAB	ILITIES AND FUND EQUITY					
	ABILITIES					
2025						(100.00)
2025.000	Interfund Payable		.00	100,000.00	(100,000.00)	(100.00)
		<b>2025 -</b> Totals	\$0.00	\$100,000.00	(\$100,000.00)	(100.00%)
2060						01
2060.000	Compensated Absences Pay.	<u> </u>	55,046.78	46,851.58	8,195.20	17.49
		<b>2060 -</b> Totals	\$55,046.78	\$46,851.58	\$8,195.20	17.49%
2200					0.0000	
2200.001	Interest Payable-Bonds	<u>10</u>	57,579.19	66,208.35	(8,629.16)	(13.03)
		2200 - Totals	\$57,579.19	\$66,208.35	(\$8,629.16)	(13.03%)
2500						-0.0
2500.017	2013 Bond Series 1		3,420,000.00	3,565,000.00	(145,000.00)	(4.07)
2500.019	Premiun on 2013 Bonds		491,586.16	522,311.16	(30,725.00)	(5.88)
2500.500	Notes Payable-State		544,177.88	589,526.03	(45,348.15)	(7.69)
2500.900	Net Pension Liability		1,030,314.00	741,203.00	289,111.00	39.01
		2500 - Totals	\$5,486,078.04	\$5,418,040.19	\$68,037.85	1.26%
2700						
2700.300	Deferred Inflow Pension		11,485.00	13,122.00	(1,637.00)	(12.48)
		2700 - Totals	\$11,485.00	\$13,122.00	(\$1,637.00)	(12.48%)
		LIABILITIES TOTALS	\$5,610,189.01	\$5,644,222.12	(\$34,033.11)	(0.60%)
FI	JND EQUITY					
2800						
2800.001	Contributed CapFederal		255,047.27	255,047.27	.00	.00
2800.002	Contributed CapState		6,630,333.85	6,630,333.85	.00	.00
2800.003	Contributed CapLocal		698,765.18	698,765.18	.00	.00
	54 CARCON 100 100 100 100 100 100 100 100 100 10	2800 - Totals	\$7,584,146.30	\$7,584,146.30	\$0.00	0.00%
2900						
2900.010	Reserve for Encumbrances		1,997.25	1,997.25	.00	.00
		<b>2900 -</b> Totals	\$1,997.25	\$1,997.25	\$0.00	0.00%



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Catego	ry Proprietary Funds					
Fund Type	e Enterprise Funds					
Fund	240 - Harbor Fund					
F	UND EQUITY					
2910				SACROLO CONTRACTO DISCONIER C	12.5	
2910.140	Designated-Capital Projct		(48,000.00)	(48,000.00)	.00	.00
2910.240	Designated-Rate Stabilization	21	1,200,000.00	.00	1,200,000.00	+++
		<b>2910 -</b> Totals	\$1,152,000.00	(\$48,000.00)	\$1,200,000.00	2,500.00%
2920						
2920.000	Undesignated/Re. Earnings		17,807,817.99	13,303,955.44	4,503,862.55	33.85
2920.500	Post Soft Close Entries		208,314.00	208,314.00	.00	.00
		<b>2920 -</b> Totals	\$18,016,131.99	\$13,512,269.44	\$4,503,862.55	33.33%
2965						
2965.000	P/Y Encumbrance Control		(1,997.25)	(1,997.25)	.00	.00
		<b>2965 -</b> Totals	(\$1,997.25)	(\$1,997.25)	\$0.00	0.00%
	FUN	ND EQUITY TOTALS Prior to Current Year Changes	\$26,752,278.29	\$21,048,415.74	\$5,703,862.55	27.10%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(1,375,025.11)			
	Fund Expenses		3,146,794.95			
		FUND EQUITY TOTALS	\$24,980,508.45	\$21,048,415.74	\$3,932,092.71	18.68%
		LIABILITIES AND FUND EQUITY TOTALS	\$30,590,697.46	\$26,692,637.86	\$3,898,059.60	14.60%
		Fund 240 - Harbor Fund Totals	\$0.00	(\$135,481.81)	\$135,481.81	100.00%
		Fund Type Enterprise Funds Totals	\$0.00	(\$135,481.81)	\$135,481.81	100.00%
		Fund Category Proprietary Funds Totals	\$0.00	(\$135,481.81)	\$135,481.81	100.00%
		Grand Totals	\$0.00	(\$135,481.81)	\$135,481.81	100.00%



		Current YTD	Prior Year		Gl 0
Account	Account Description	Balance	YTD Total	Net Change	Change 9
Fund Category	1				
	Capital Projects Funds				
	750 - Capital Project-Harbor				
ASSE 1030	TIS				
1030.100	Investment-Central Trea.	1,454,656.49	534,847.53	919,808.96	171.9
1030.100	1030 - Totals	\$1,454,656.49	\$534,847.53	\$919,808.96	171.989
1050			9.0	2	
1050.060	Accts Rec State	368,509.43	.00	368,509.43	++
	<b>1050 -</b> Totals	\$368,509.43	\$0.00	\$368,509.43	++
1590					
1590.000	Construction in Progress	73.22	5,767,149.45	(5,767,076.23)	(100.00
	<b>1590 -</b> Totals	\$73.22	\$5,767,149.45	(\$5,767,076.23)	(100.00%
	ASSETS TOTALS	\$1,823,239.14	\$6,301,996.98	(\$4,478,757.84)	(71.07%
LIABI	ILITIES AND FUND EQUITY				
LIA	ABILITIES				
2023				4-4	(4.4.5)
2023.000	Retainage Payable	215,746.52	252,324.80	(36,578.28)	(14.50
	<b>2023 -</b> Totals	\$215,746.52	\$252,324.80	(\$36,578.28)	(14.50% (14.50%
	LIABILITIES TOTALS	\$215,746.52	\$252,324.80	(\$36,578.28)	(14.50%
	IND EQUITY				
2910	Destructed Coulted Presist	121,151.95	121,151.95	.00	.0
2910.140	Designated-Capital Projct  2910 - Totals	\$121,151.95	\$121,151.95	\$0.00	0.00
2920	<b>2910 -</b> Totals	\$121,131.93	\$121,131.93	\$0.00	0.00
2920.000	Undesignated/Re. Earnings	20,885.29	5,825,674.34	(5,804,789.05)	(99.64
2920.000	2920 - Totals	\$20,885.29	\$5,825,674.34	(\$5,804,789.05)	(99.64%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$142,037.24	\$5,946,826.29	(\$5,804,789.05)	(97.61%
	Prior Year Fund Equity Adjustment	.00	Do Walland References and References and a contraction of the contract of the		
	Fund Revenues	(1,698,509.43)			
	Fund Expenses	233,054.05			
	FUND EQUITY TOTALS	\$1,607,492.62	\$5,946,826.29	(\$4,339,333.67)	(72.97%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,823,239.14	\$6,199,151.09	(\$4,375,911.95)	(70.59%
	Fund 750 - Capital Project-Harbor Totals	\$0.00	\$102,845.89	(\$102,845.89)	(100.00%
	Fund Type Capital Projects Funds Totals	\$0.00	\$102,845.89	(\$102,845.89)	(100.00%
	Fund Category Proprietary Funds Totals	\$0.00	\$102,845.89	(\$102,845.89)	(100.00%
	Grand Totals	\$0.00	\$102,845.89	(\$102,845.89)	(100.00%