Municipal Harbor System Financial Analysis As Of, And For the Fiscal Year Ending June 30, 2017

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	2,541,356	1	1
Earnings Before Interest	(1,123,351)	1	1
Earnings Before Interest and Depreciation	108,623	-	-
Net Income	(89,291)	1	-
Total Working Capital	7,116,560	1	-
Repair Reserve (1% of PPI)	324,307	(*)	\
Working Capital Appropriated For Projects	141,964	-	*
Undesignated Working Capital	6,650,289	û	1
Days Cash on Hand, Total Working Capital	987	-	-
Days Cash on Hand, Undesignated Working Capital	922	-	-

The Municipal Harbor System did not achieve its planned financial results in FY2017. Increased solid waste disposal costs and increased PERS costs associated with an increase in the unfunded liability of the PERS system were the reasons for the negative variance with budget.

The Harbor Long Range Fiscal Plan projected the total working capital of the Harbor Fund at \$6,935,215; total actual working capital was \$7,116,560, surpassing planned levels by \$181,345. This is a positive development, as it may serve to temper future projected moorage rate increases if sustained.

The major concern of the Harbor Fund remains its capability to finance necessary future infrastructure repair and replacements. To achieve the cash flow necessary to finance projected infrastructure repair and replacements, moorage rates must increase by 6% annually through FY2033. Harbor users and management, however, have voiced concerns that such a level of annual rate increases is unsustainable and will make moorage unaffordable for the majority of harbor users. Surpassing the FY2017 planned level of working capital by \$181,345 is certainly helpful, but in and of itself, it would only affect needed future moorage rate increases by 0.15% annually (i.e., 5.85% annual rate increase instead of 6.0%).

The Ports and Harbor Commission has made suggestions as to reductions of planned infrastructure. Some are viable and can be achieved, further helping to offset future moorage rate increases. Others are not viable, as the suggested reductions will hasten the failure of other infrastructure, or, shift the repair burden to other funds (instead of eliminating it completely).

Ultimately, in the end, adequate working capital to pay for needed repairs will either be obtained, or not. Most of the critical infrastructure repairs (renovation of dock infrastructure) can be delayed, but not avoided, and delays will likely increase the ultimate cost. If adequate working capital is ultimately not obtained, either through building it through increased cash flow, or by borrowing, the harbor system will either eventually be forced to condemn parts of docks (due to safety reasons), or docks will sink or be destroyed in storms.

City and Borough of Sitka Harbor Fund Income Statement For The Twelve-Month Period Ending June 30, 2017

For The Twelve-Month Period En (Unaudited)	ding June 30, 2017

Working Capital							
Cash Flow:							
Net Income Plus Depreciation Less Principal	462,463	343,241	222,758	(76,127)	952,335	3,417,919	(2,465,584)
CapEx, Accruals, and other Balance Sheet Changes	301,590	(233,489)	(444,193)	282,019	(94,073)	(1,639,210)	1,545,137
Increase in (Decrease in) Working Capital	764,053	109,752	(221,435)	205,892	858,262	1,778,709	(920,447)
Plus Beginning Total Working Capital	6,258,298	7,022,351	7,132,103	6,910,668	6,258,298	4,479,589	1,778,709
Equals Ending Total Working Capital:	7,022,351	7,132,103	6,910,668	7,116,560	7,116,560	6,258,298	858,262
Working Capital Detail:							
Repair Reserve (1% of PPE):	324,307	324,307	324,307	324,307	324,307		
Working Capital Designated for CapEx	458,696	282,523	147,742	141,964	141,964		
Undesignated Working Capital	6,239,348	6,525,273	6,438,619	6,650,289	6,650,289		
Total Working Capital:	7,022,351	7,132,103	6,910,668	7,116,560	7,116,560		
Days On Hand Annual Cash Outlays in Total Working Capital:	976.64	1,187.59	1,094.36	761.96	986.68		
Days On Hand Annual Cash Outlays in Total Working Capital							
Less Repair Reserve:	966.34	1,175.27	1,082.64	754.03	976.42		
Days On Hand Annual Cash Outlays in Undesignated Working Capital	867.74	1,086.55	1,019.61	712.03	922.03		
Working Capital Calculati Current Assets	7,701,390	7,803,279	7,582,606	7,773,325	7,773,325		
Current Liabilities	(473,248)	(465,385)	(422,761)	(466,416)	(466,416)		
CPLTD	(190,349)	(190,349)	(190,349)	(190,349)	(190,349)		
Total Working Capital	7,037,793	7,147,545	6,969,496	7,116,560	7,116,560		

City and Borough of Sitka

Harbor Fund

Income Statement

For The Twelve-Month Period Ending June 30, 2017 (Unaudited)

		Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	FY2017	FY2016	Variance To	FY2017 Plan	Variance To
5257		2016	2016	2017	2017	YTD	YTD	FY2016 YTD	(S/L - 100.00%)	FY2017 Plan
Revenue:	Permanent Moorage	498,925	412,668	395,362	474,309	1,781,264	1,711,270	69,994	1,791,900	(10,636)
	Transient Moorage	179,282	14,477	84,015	112,602	390,376	381,236	9,140	379,000	11,376
	Lightering Fees	20,626		-	-	20,626	66,460	(45,834)	70,000	(49,374)
	Other Operating Revenue	39,358	162,123	69,036	78,573	349,090	265,516	83,574	281,300	67,790
	o man o paraming no remain									
Total Revenue:		738,191	589,268	548,413	665,484	2,541,356	2,424,482	116,874	2,522,200	19,156
Cost of Sales:										
	Operations	454,397	327,822	374,427	447,125	1,603,771	1,221,579	(382,192)	1,241,789	(361,982)
	Jobbing	25		100000000000000000000000000000000000000	-			-	-	
	Depreciation	271,602	271,603	271,602	417,167	1,231,974	1,086,409	(145,565)	1,231,974	
	Total Cost of Sales:	725,999	599,425	646,029	864,292	2,835,745	2,307,988	(527,757)	2,473,763	(361,982)
Gross Margin:		12,192	(10,157)	(97,616)	(198,808)	(294,389)	116,494	(410,883)	48,437	(342,826)
		1.65%	-1.72%	-17.80%	-29.87%	-11.58%	4.80%	-16.39%	1.92%	-18.31%
Selling and Administra	ative Expenses	151,753	170,211	151,831	355,167	828,962	773,080	(55,882)	782,418	(46,544)
		(420.554)	(400.350)	(240 447)	/FF2.07F\	(1 122 251)	(CEC E96)	(466,765)	(733,981)	(389,370)
Earnings Before Intere	est (EBI):	(139,561) -18.91%	(180,368) -30.61%	(249,447) -45.49%	(553,975)	(1,123,351) -44.20%	(656,586) -27.08%	-17.12%	-29.10%	11.98%
Non-operating Revenu	ue and Expense:	-10.51/6	-30.01/6	-43.45/0		44.20/0	27.0070	27122/0	25,20%	
	Raw Fish Tax	250,000	250,000	250,000	250,000	1,000,000	1,009,000	(9,000)	1,000,000	
	Other Non-Operating Revenue:	171,395	76,829	38,308	(98,346)	188,186	164,255	23,931	407,300	(219,114)
	Grant Revenue		16,150	3,268		19,418	2,143,804	(2,124,386)	-	19,418
	Bond Fund Interest Revenue:	2	-	=	-	¥	1.61	•	×	
	Interest Expense Bonds:	(41,004)	(41,004)	(41,004)	(41,004)	(164,016)	(134,087)	(29,929)	(164,016)	₹
	Interest Expense Loans:	(2,382)	(2,382)	(2,382)	(2,382)	(9,528)	(9,528)		(9,528)	
	Total Non-operating Revenue & Expense:	378,009	299,593	248,190	108,268	1,034,060	3,173,444	(2,139,384)	1,233,756	(199,696)
Net Income:		238,448	119,225	(1,257)	(445,707)	(89,291)	2,516,858	(2,606,149)	499,775	(589,066)
The meaning		32.30%	20.23%	-0.23%	-66.97%	-3.51%	103.81%	-2229.88%	19.82%	-3075.10%
F! D-f I-t	est and Depreciation (EBIDA):	132,041	91,235	22,155	(136,808)	108,623	429,823	(321,200)	497,993	(389,370)
Earnings Before Intere	est and Depreciation (colDA).	17.89%	15.48%	4.04%	-20.56%	4.27%	17.73%	-13.45%	19.74%	-33.20%
Bond Covenant Ratio		6.25	4.72	3.50	0.17	4.20	5.02	(0.82)	5.38	(1.18)
Debt Principal Covera	ge									
Simple Cash Flow (Net	t Income Plus Depreciation)	510,050	390,828	270,345	(28,540)	1,142,683	3,603,267	(2,460,584)	1,731,749	(589,066)
Debt Principal		47,587	47,587	47,587	47,587	190,348	185,348	(5,000)	190,348	
Debt Principal Covera	ge Surplus/Deficit	462,463	343,241	222,758	(76,127)	952,335	3,417,919	(2,465,584)	1,541,401	(589,066)
Debt Principal Covera	ge Percentage	1072%	821%	568%	-60%	600.31%	1944.05%	-1343.74%	909.78%	-309.47%
Simple Asset Replacer	ment Coverage									
Debt Principal Coverage	ge Surplus/Deficit (From Above)	462,463	343,241	222,758	(76,127)	952,335	3,417,919	(2,465,584)	1,541,401	(589,066)
Depreciation	B	271,602	271,603	271,602	417,167	1,231,974	2,331,510	1,099,536	1,231,974	
The state of the s	r/(Taken From) Asset Replacement	190,861	71,638	(48,844)	(493,294)	(279,639)	1,086,409	(1,366,048)	309,427	(589,066)

City and Borough of Sitka Harbor Fund

Income Statement

For The Twelve-Month Period Ending June 30, 2017 (Unaudited)

CONTRACTOR OF THE REST	Ве	eginning 7/1	40/2	2017	165		Unbill	ed				(CIP	Expense	Constructio	n	Accounts	Retainage	YTD Working
Unspent Capital Project Working Capital Appropriations	Wo	orking Capital	Appr	ropriations		Cash	A/R		A/R		Expenses	2000	assified	Reclass to	In Progress		Payable	<u>Payable</u>	Capital
												Parer	nt Fund	Parent Fund					
80242 - Seplane Base Planning Study	\$	-	\$		\$				\$ -	\$	3,838.00	\$	•	\$ (3,838.00) \$ -			\$	-
90757 - Transient Float	\$	109,476.84	\$		\$	343,503.49 \$		-	\$ -	\$	51,507.21	\$ (5	1,507.21)		\$ -	\$	(4,961.92) \$	(280,571.94) \$	57,969.63
90798 - Eliason Electrical Upgrades	\$	15,000.00	\$	-	\$	14,926.78				5	73.22	\$	-	\$ -	\$ 73.	22		\$	14,926.78
90799 - Eliason Flotation Upgrades	\$	40,200.00	\$		\$	40,200.00				5	-	\$	-	\$ -	\$ -			\$	40,200.00
90810 - Sealing Cove Maintenance	\$	15,000.00	\$	-	\$	15,000.00				5		\$	-	\$ -	\$ -			\$	15,000.00
90818 - Float Plane Dock	\$		\$	-	\$	13,867.61			\$ -	5	156,132.39	\$ (15	6,132.39)	\$ -	\$ -			\$	13,867.61
Totals:	\$	179,676.84	\$	-	\$	427,497.88 \$		-	\$ -		211,550.82	\$ (20	7,639.60)	\$ (3,838.00) \$ 73.	22 \$	(4,961.92) \$	(280,571.94) \$	141,964.02



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
								TOTAL FICCOL
und Catego	•							
,,	e Enterprise Funds							
	240 - Harbor Fund							
	/ENUE							
ı	Division 300 - Revenue							
3101	Department 310 - State Re	evenue						
101.004	Raw Fish Tax		1,000,000.00	953,323.80	953,323.80	46,676.20	05	070 702 00
101.017	PERS Relief		17,261.00	17,519.16	17,519.16	(258.16)	95 101	879,792.89
101.017	I LING INCIRCI	3101 - Totals -	\$1,017,261.00	\$970,842.96	\$970,842.96	\$46,418.04	95%	35,499.60
		-	\$1,017,261.00	\$970,842.96	\$970,842.96	\$46,418.04	95%	\$915,292.49 \$915,292.49
	Department 34P Federal	Department 310 - State Revenue Totals	\$1,017,201.00	\$570,012.50	\$370,042.30	\$10,011,014	9370	\$313,232.49
151	Department 315 - Federal	кечепие						
151.003	Grant Revenue		.00	.00	19,418.36	(19,418.36)	+++	45,781.16
1011000	State Neverlae	3151 - Totals -	\$0.00	\$0.00	\$19,418.36	(\$19,418.36)	+++	\$45,781.16
		Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$19,418.36	(\$19,418.36)	+++	\$45,781.16
	Department 340 - Operati	•	40.00	ψ0.00	¥13, 110.50	(415) (10.50)		\$45,701.10
441	Department 340 - Operati	ng kevenue						
441.000	Moorage-Permanent		1,791,900.00	51,700.80	1,781,263.82	10,636.18	99	1,711,270.16
		3441 - Totals -	\$1,791,900.00	\$51,700.80	\$1,781,263.82	\$10,636.18	99%	\$1,711,270.16
442			4-1,-2-1,-2-1	45-7, 55.55	4-7. 01/200.02	410,050.10	3370	¥1,711,270.10
442.000	Moorage-Transient		379,000.00	67,636.46	390,375.69	(11,375.69)	103	381,235.65
	•	3442 - Totals -	\$379,000.00	\$67,636.46	\$390,375.69	(\$11,375.69)	103%	\$381,235.65
444			, , , , , , , , ,	, ,	,,	(4,,,	300.0	4001/200.00
444.000	Airplane Float Fees		.00	30.00	1,260.00	(1,260.00)	+++	1,101.47
	·	3444 - Totals	\$0.00	\$30.00	\$1,260.00	(\$1,260.00)	+++	\$1,101.47
445			•	·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4-/
445.000	Lightering Fees		70,000.00	.00	20,625.66	49,374.34	29	66,460.46
		3445 - Totals	\$70,000.00	\$0.00	\$20,625.66	\$49,374.34	29%	\$66,460.46
1446								, , -
446.000	Recreation Vehicle Fees		9,700.00	.00	7,505.86	2,194.14	77	6,561.67
		3446 - Totals	\$9,700.00	\$0.00	\$7,505.86	\$2,194.14	77%	\$6,561.67
447								
447.000	Harbor Assessment Fee		110,000.00	.00	107,928.00	2,072.00	98	108,704.00
		3447 - Totals	\$110,000.00	\$0.00	\$107,928.00	\$2,072.00	98%	\$108,704.00
491								
491.000	Jobbing-Labor	_	.00	.00	11,421.66	(11,421.66)	+++	247.50
		3491 - Totals	\$0.00	\$0.00	\$11,421.66	(\$11,421.66)	+++	\$247.50



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catego	ry Proprietary Funds						
Fund Typ	e Enterprise Funds						
Fund	240 - Harbor Fund						
RE\	'ENUE						
[Division 300 - Revenue						
	Department 340 - Operating Revenue						
3493							
3493.000	Jobbing-Equipment	.00	.00	868.92	(868.92)	+++	172.00
	3493 - Totals	\$0.00	\$0.00	\$868.92	(\$868.92)	+++	\$172.00
3494							
494.000	Jobbing-Outside Contracts	.00	.00	26,534.15	(26,534.15)	+++	.00
	3494 - Totals	\$0.00	\$0.00	\$26,534.15	(\$26,534.15)	+++	\$0.00
	Department 340 - Operating Revenue Totals	\$2,360,600.00	\$119,367.26	\$2,347,783.76	\$12,816.24	99%	\$2,275,752.91
	Department 350 - Non-Operating Revenue						
3501							
3501.003	Other Revenue	60,000.00	1,383.00	12,218.26	47,781.74	20	13,961.20
3501.004	Daily Electric Billing	48,600.00	9,786.58	76,489.80	(27,889.80)	157	56,015.11
3501.005	Hoist Revenue	2,400.00	141.50	2,108.35	291.65	88	2,690.96
501.006	Launch Ramp Fees	7,000.00	1,569.00	11,905.00	(4,905.00)	170	14,358.00
	3501 - Totals _	\$118,000.00	\$12,880.08	\$102,721.41	\$15,278.59	87%	\$87,025.27
	Department 350 - Non-Operating Revenue Totals	\$118,000.00	\$12,880.08	\$102,721.41	\$15,278.59	87%	\$87,025.27
	Department 360 - Uses of Prop & Investment						
3610	Tubonah Tubona	407 200 00	12 420 00	455 700 00	44 504 70	70	101 771 10
610.000	Interest Income	197,300.00	12,429.89	155,708.22	41,591.78	79	191,751.18
3612	3610 - Totals	\$197,300.00	\$12,429.89	\$155,708.22	\$41,591.78	79%	\$191,751.18
3 612 3612.000	Change in FMV - Investmnt	.00	(137,522.69)	(137,522.69)	137,522.69		(27 40E E2)
012.000	3612 - Totals	\$0.00	(\$137,522.69)	(\$137,522.69)	\$137,522.69	+++	(27,495.53) (\$27,495.53)
3615	3012 · 10tais	40.00	(\$137,322.09)	(\$137,322.03)	\$137,322.03	777	(\$27,195.55)
3615.000	Gain(Loss)on Investments	.00	.00	.00	.00	+++	(.25)
5015.000	3615 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.25)
	Department 360 - Uses of Prop & Investment Totals	\$197,300.00	(\$125,092.80)	\$18,185.53	\$179,114.47	9%	\$164,255.40
	Department 370 - Interfund Billings	+ <i>}/</i>	(,,)	4,	4 ,	2.70	710.72000
3701	Department 370 - Intertaina binings						
3701.194	Interfund Billing CPET	30,600.00	.00	.00	30,600.00	0	.00
:=== = 3	3701 - Totals	\$30,600.00	\$0.00	\$0.00	\$30,600.00	0%	\$0.00
	Department 370 - Interfund Billings Totals	\$30,600.00	\$0.00	\$0.00	\$30,600.00	0%	\$0.00
	Department 370 - International	4,	72.00	44.35	700,000.00	5.70	40.00



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categor	y Proprietary Funds							
_	Enterprise Funds							
Fund	240 - Harbor Fund							
REV	ENUE							
D	ivision 300 - Revenue							
	Department 380 - Miscellaneou	us						
3807								
3807.000	Miscellaneous	_	.00	6,113.72	6,113.72	(6,113.72)	+++	3,849.30
		3807 - Totals	\$0.00	\$6,113.72	\$6,113.72	(\$6,113.72)	+++	\$3,849.30
3820								
3820.000	Bad Debt Collected	_	13,000.00	194.76	18,085.53	(5,085.53)	139	9,372.66
		3820 - Totals	\$13,000.00	\$194.76	\$18,085.53	(\$5,085.53)	139%	\$9,372.66
		Department 380 - Miscellaneous Totals	\$13,000.00	\$6,308.48	\$24,199.25	(\$11,199.25)	186%	\$13,221.96
	Department 390 - Cash Basis R	teceipts						
3950								
3950.100	Transfer In General Fund		40,000.00	.00	36,945.00	3,055.00	92	37,989.00
950.171	Transfer In SE Econ Dev		170,000.00	.00	170,000.00	.00	100	.00
3950.194	Transfer In Comm Pass Tax		.00	7,097.00	12,186.00	(12,186.00)	+++	17,795.00
950.750	Transfer in from 750	_	.00	5,974,789.05	5,974,789.05	(5,974,789.05)	+++	.00
		3950 - Totals	\$210,000.00	\$5,981,886.05	\$6,193,920.05	(\$5,983,920.05)	2,949%	\$55,784.00
	Depa	artment 390 - Cash Basis Receipts Totals	\$210,000.00	\$5,981,886.05	\$6,193,920.05	(\$5,983,920.05)	2,949%	\$55,784.00
		Division 300 - Revenue Totals	\$3,946,761.00	\$6,966,192.03	\$9,677,071.32	(\$5,730,310.32)	245%	\$3,557,113.19
_	ivision 680 - Transfers Between	r Funds						
3950								
950.000	Interfund Transfers In	_	.00	.00	.00	.00	+++	8,429,929.35
		3950 - Totals _	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
	Divisio	n 680 - Transfers Between Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
		REVENUE TOTALS	\$3,946,761.00	\$6,966,192.03	\$9,677,071.32	(\$5,730,310.32)	245%	\$11,987,042.54
EXPE	ENSE							
D	ivision 600 - Operations							
	Department 601 - Administrati	ion						
5110								
5110.001	Regular Salaries/Wages		49,223.10	4,898.49	41,625.08	7,598.02	85	64,166.15
110.002	Holidays		.00	177.12	2,036.88	(2,036.88)	+++	2,965.90
5110.003	Sick Leave		.00.	55.36	536.91	(536.91)	+++	1,279.99
5110.004	Overtime		9,500.00	12.38	1,352.05	8,147.95	14	844.76
5110.010	Temp Wages	_	62,680.00	2,986.50	8,057.00	54,623.00	13	22,538.50
		5110 - Totals	\$121,403.10	\$8,129.85	\$53,607.92	\$67 <i>.7</i> 95.18	44%	\$91,795.30



			Annual	MTD	YTD	Budget Less	% of	Prior Year
count	Account Description	*	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
nd Category	Proprietary Funds							
	Enterprise Funds							
Fund 2	40 - Harbor Fund							
EXPEN	NSE							
Div	ision 600 - Operations							
	Department 601 - Administration							
L20								
.20.001	Annual Leave		21,023.00	11,034.22	13,425.35	7,597.65	64	11,479.83
.20.002	SBS		8,546.76	672.38	3,606.72	4,940.04	42	5,914.91
20.003	Medicare		2,021.68	159.05	853.17	1,168.51	42	1,399.11
20.004	PERS		14,037.08	178,519.48	187,640.04	(173,602.96)	1,337	132,364.85
20.005	Health Insurance		10,559.88	984.98	10,707.44	(147.56)	101	20,451.28
20.006	Life Insurance		14.16	1.18	14.16	.00	100	23.60
20.007	Workmen's Compensation	_	4,882.87	47.63	317.63	4,565.24	7	521.16
		5120 - Totals	\$61,085.43	\$191,418.92	\$216,564.51	(\$155,479.08)	355%	\$172,154.74
201								
01.000	Training and Travel		4,000.00	.00	225.00	3,775.00	6	3,675.05
		5201 - Totals	\$4,000.00	\$0.00	\$225.00	\$3,775.00	6%	\$3,675.05
02								
02.000	Uniforms		250.00	.00	.00	250.00	0	224.00
		5202 - Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$224.00
)3								
03.004	Solid Waste		14,000.00	.00	.00	14,000.00	0	3,278.66
		5203 - Totals	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%	\$3,278.66
04								
04.000	Telephone		3,050.00	58.58	586.02	2,463.98	19	3,272.63
04.001	Cell Phone Stipend		300.00	.00	.00	300.00	0	.00
		5204 - Totals	\$3,350.00	\$58.58	\$586.02	\$2,763.98	17%	\$3,272.63
:05								
05.000	Insurance		79,875.00	9,531.13	44,407.16	35,467.84	56	43,843.67
		5205 - Totals	\$79,875.00	\$9,531.13	\$44,407.16	\$35,467.84	56%	\$43,843.67
206								
06.000	Supplies		5,000.00	94.61	286.50	4,713.50	6	2,064.85
	• •	5206 - Totals	\$5,000.00	\$94.61	\$286.50	\$4,713.50	6%	\$2,064.85
7			•-•	* - ···	·	7 -7		4-,
07.000	Repairs & Maintenance		.00	.00	.00	.00	+++	222.99
	-p - 14 1 1 1 1 1 1	5207 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222.99
:08		2-4	70.00	70.00	70.03	40.00		422.55
08.000	Bldg Repair & Maint		655.00	87.60	2,058.80	(1,403.80)	314	644.47
20.000	and repair of their	5208 - Totals	\$655.00	\$87.60	\$2,058.80	(\$1,403.80)	314%	\$644.47



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	•							
	Enterprise Funds							
	240 - Harbor Fund							
EXPE								
Di	vision 600 - Operations							
5211	Department 601 - Administration							
211.000	Data Processing Fees		51,404.00	4,283.67	51,404.04	(.04)	100	55,140.00
		5211 - Totals	\$51,404.00	\$4,283.67	\$51,404.04	(\$0.04)	100%	\$55,140.00
212			,,	• •	, ,	(40.0.7)		400,210100
5212.000	Contracted/Purchased Serv		2,550.00	.00	4,163.28	(1,613.28)	163	3,861.19
		5212 - Totals	\$2,550.00	\$0.00	\$4,163.28	(\$1,613.28)	163%	\$3,861.19
5214								
5214.000	Interdepartment Services	_	365,824.00	37,592.00	347,347.52	18,476.48	95	385,583.32
		5214 - Totals	\$365,824.00	\$37,592.00	\$347,347.52	\$18,476.48	95%	\$385,583.32
5221								
5221.000	Transportation/Vehicles	_ _	.00	364.80	3,565.97	(3,565.97)	+++	5,988.16
		5221 - Totals	\$0.00	\$364.80	\$3,565.97	(\$3,565.97)	+++	\$5,988.16
5 222 5222.000	Doctago		.00	500.00	5,501.15	(F FO1 1F)		4 040 33
222.000	Postage	5222 - Totals	\$0.00	\$500.00	\$5,501.15	(5,501.15) (\$5,501.15)	+++	4,919.22 \$4,919.22
224		3222 - 10tdis	ф0.00	\$300.00	\$5,501.15	(\$5,501.13)	***	\$4,919.2 2
224.000	Dues & Publications		1,800.00	.00	1,312.96	487.04	73	1,009.95
		5224 - Totals	\$1,800.00	\$0.00	\$1,312.96	\$487.04	73%	\$1,009.95
5226			, , ,	*	4-,	4		42,003135
5226.000	Advertising		.00	.00	891.20	(891.20)	+++	878.95
		5226 - Totals	\$0.00	\$0.00	\$891.20	(\$891.20)	+++	\$878.95
227								
5227.002	Rent-Equipment		.00	25.00	300.00	(300.00)	+++	300.00
		5227 - Totals	\$0.00	\$25.00	\$300.00	(\$300.00)	+++	\$300.00
230								
230.000	Bad Debts		20,000.00	2,542.23	42,145.85	(22,145.85)	211	55,326.23
		5230 - Totals	\$20,000.00	\$2,542.23	\$42,145.85	(\$22,145.85)	211%	\$55,326.23
231	Credit Card Eupapea		E2 000 00	2 (45 26	E0 000 44	3.004.55	^=	40 000 00
231.000	Credit Card Expense	E221 - Totale -	53,000.00 \$53,000.00	3,615.26 \$3,615.26	50,098.44	2,901.56	95	49,288.91
i290		5231 - Totals	\$22,000,000	\$2,012.20	\$50,098.44	\$2,901.56	95%	\$49,288.91
529 0 5290.000	Other Expenses		.00	.00	4,495.83	(4,495.83)	+++	1,956.71
, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	Outer Expellates	5290 - Totals	\$0.00	\$0.00	\$4,495.83	(\$4,495.83)	+++	\$1,956.71
		3230 - Totals	ф 0.00	₽ 0.00	CO.CET,F-4	(COICEL'LA)	777	φ1,330./1



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Catego	ry Proprietary Funds							
•	Enterprise Funds							
	240 - Harbor Fund							
	ENSE							
	vivision 600 - Operations							
	Wision Goo operations	Department 601 - Administration Totals	\$784,196.53	\$258,243.65	\$828,962.15	(\$44,765.62)	106%	\$885,429.00
	Department 630 - Operations	•	, ,			., ,,		, ,
110	Separations of Sparations							
110.001	Regular Salaries/Wages		392,898.96	37,591.72	331,524.21	61,374.75	84	329,953.09
110.002	Holidays		.00	1,950.52	16,777.85	(16,777.85)	+++	14,578.01
110.003	Sick Leave		.00	1,664.78	21,039.60	(21,039.60)	+++	14,958.98
110.004	Overtime		.00	1,741.04	9,387.60	(9,387.60)	+++	8,302.77
110.010	Temp Wages		.00	8,024.00	33,609.25	(33,609.25)	+++	33,723.00
		5110 - Totals	\$392,898.96	\$50,972.06	\$412,338.51	(\$19,439.55)	105%	\$401,515.85
120								
120.001	Annual Leave		.00	3,449.08	34,084.02	(34,084.02)	+++	34,521.76
120.002	SBS		24,084.82	3,340.64	27,421.03	(3,336.21)	114	26,784.29
120.003	Medicare		5,697.04	799.29	6,521.35	(824.31)	114	6,369.86
120.004	PERS		101,920.71	28,514.59	107,951.10	(6,030.39)	106	110,054.85
120.005	Health Insurance		162,300.48	15,120.78	164,418.94	(2,118.46)	101	143,320.52
120.006	Life Insurance		99.12	8.26	99.12	.00	100	99.12
120.007	Workmen's Compensation		25,145.27	3,487.76	28,409.76	(3,264.49)	113	28,708.44
		5120 - Totals	\$319,247.44	\$54,720.40	\$368,905.32	(\$49,657.88)	116%	\$349,858.84
201								
201.000	Training and Travel	_	2,000.00	249.00	3,504.99	(1,504.99)	175	2,990.31
		5201 - Totals	\$2,000.00	\$249.00	\$3,504.99	(\$1,504.99)	175%	\$2,990.31
202								
202.000	Uniforms	_	2,500.00	334.44	1,298.05	1,201.95	52	2,098.84
		5202 - Totals	\$2,500.00	\$334.44	\$1,298.05	\$1,201.95	52%	\$2,098.84
203								
203.001	Electric		242,283.00	96,587.95	558,578.45	(316,295.45)	231	201,772.98
203.004	Solid Waste	_	8,000.00	.00	.00	8,000.00	. 0	6,416.68
		5203 - Totals	\$250,283.00	\$96,587.95	\$558,578.45	(\$308,295.45)	223%	\$208,189.66
204								
204.001	Cell Phone Stipend	<u>_</u>	600.00	75.00	900.00	(300.00)	150	900.00
		5204 - Totals	\$600.00	\$75.00	\$900.00	(\$300.00)	150%	\$900.00
206								
5206.000	Supplies	_	15,000.00	2,590.18	20,306.80	(5,306.80)	135	19,614.33
		5206 - Totals	\$15,000.00	\$2,590.18	\$20,306.80	(\$5,306.80)	135%	\$19,614.33



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Category	/ Proprietary Funds							
• .	Enterprise Funds							
	240 - Harbor Fund							
EXPEN								
	vision 600 - Operations							
	Department 630 - Operations							
207	Department 030 - Operations							
207.000	Repairs & Maintenance		141,220.00	2,250.62	74,450.21	66,769.79	53	53,419.71
207.001	Boat Repair and Maintenance		4,000.00	731.58	1,305.25	2,694.75	33	1,403.53
207.002	Crush derelict boats		5,000.00	.00	.00	5,000.00	0	6,000.00
		5207 - Totals	\$150,220.00	\$2,982.20	\$75,755.46	\$74,464.54	50%	\$60,823.24
208				, ,	. ,			************
208.000	Bldg Repair & Maint		1,800.00	.00	.00	1,800.00	0	.00
		5208 - Totals	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
5212								
212.000	Contracted/Purchased Serv		161,931.10	14,242.72	99,104.48	62,826.62	61	116,793.40
		5212 - Totals	\$161,931.10	\$14,242.72	\$99,104.48	\$62,826.62	61%	\$116,793.40
214								
214.000	Interdepartment Services		.00	.00	720.00	(720.00)	+++	5,708.28
		5214 - Totals	\$0.00	\$0.00	\$720.00	(\$720.00)	+++	\$5,708.28
221								
221.000	Transportation/Vehicles	_	61,700.00	5,187.75	59,028.69	2,671.31	96	50,954.01
		5221 - Totals	\$61,700.00	\$5,187.75	\$59,028.69	\$2,671.31	96%	\$50,954.01
222								
222.000	Postage	_	5,000.00	.00	.00	5,000.00	0	.00
		5222 - Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
223								
5223.000	Tools & Small Equipment	_	10,000.00	299.00	1,032.09	8,967.91	10	1,657.72
		5223 - Totals	\$10,000.00	\$299.00	\$1,032.09	\$8,967.91	10%	\$1,657.72
226								
226.000	Advertising	_	3,000.00	507.25	1,625.95	1,374.05	. 54	257.30
		5226 - Totals	\$3,000.00	\$507.25	\$1,625.95	\$1,374.05	54%	\$257.30
227								
227.002	Rent-Equipment	_	1,000.00	160.27	488.87	511.13	49	193.20
		5227 - Totals	\$1,000.00	\$160.27	\$488.87	\$511.13	49%	\$193.20
290								
290.000	Other Expenses		.00	.00	183.56	(183.56)	+++	25.00
		5290 - Totals	\$0.00	\$0.00	\$183.56	(\$183.56)	+++	\$25.00
		Department 630 - Operations Totals	\$1,377,180.50	\$228,908.22	\$1,603,771.22	(\$226,590.72)	116%	\$1,221,579.98



Fund Category Proprietary Funds Fund 724 Fund 72	Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Part	Fund Catego	ory Proprietary Funds							
Division Got - Operation	Fund Typ	e Enterprise Funds							
Division 600 - Operations Department 680 - Transfer to Other Funds 7200 - Totals 7	Fund	240 - Harbor Fund							
Department 680 - Transfer to Other Funds	EXF	PENSE							
	1	Division 600 - Operations							
Interfund Transfers Out		Department 680 - Transfer to	Other Funds						
Page									
Department Separtment Sep	200.000	Interfund Transfers Out							
Division 600 - Operations \$2,161,377.03 \$487,151.87 \$2,432,733.37 \$(\$271,356.34) \$113% \$2,362,008.98 \$103.00 \$1,003.00 \$234,078.83 \$1,185,444.63 \$1,			7200 - Totals _	·					
Division 640 - Depreciation / Amortization		Departm	-		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•		
103.000 Depreciation-Hiarbors 103.000 Depreciation-Hiarbors 103.000 Depreciation-Hiarbors 103.000 234,078.83 1,185,444.63 (1,185,444.63) +++ 1,037,853.69 205. 205. 205.000 Depreciation-Buildings 206.5 Totals 200.000 1,093.95 13,127.40 (13,127.40) +++ 13,127.38 206.000 206.52 33,402.17 (13,127.40) +++ 13,127.38 206.000 Depreciation-Machinery 200.000 206.32 33,402.17 (13,127.40) +++ 13,127.38 206.000 206.000 206.32 33,402.17 (13,127.40) +++ 13,127.38 206.000 206.000 206.32 33,402.17 (13,127.40) +++ 13,127.38 206.000 206.000 206.32 33,402.17 (13,127.40) +++ 13,127.38 206.000			Division 600 - Operations Totals	\$2,161,377.03	\$487,151.87	\$2,432,733.37	(\$271,356.34)	113%	\$2,362,008.98
Depreciation-Harbors Ca03 - Totals Ca03		Division 640 - Depreciation/Amo	ortization						
Composition		.							
Depreciation-Buildings Depreciation-Buildings Depreciation-Buildings Depreciation-Buildings Depreciation-Buildings Depreciation-Buildings Depreciation-Buildings Depreciation-Machinery Division Depreciation-Machinery Division Depreciation-Machinery Division Depreciation-Machinery Division Depreciation-Machinery Division Division Depreciation-Machinery Division Div	203.000	Depreciation-Harbors					· · · · ·		
Depreciation-Buildings 0.0 1,093.95 13,127.40 (13,127.40) +++ 13,127.38 September 1,000 1,093.95 13,127.40 (\$13,127.40) +++ 13,127.38 September 1,000 1,000.95 13,127.40 (\$13,127.40) +++ 1,085,409.34 September 1,000 1,000.95 1,231,974.20 (\$1,231,974.20) +++ 1,085,409.34 September 1,000 1,000.95 1,000.95 1,000.95 1,000.95 September 1,000 1,000.95 September 1,000 1,000.95 September 1,000 1,000.95 September 1,000 1,000 1,000.95 September 1,000 1,000	205		6203 - Totals	\$0.00	\$234,078.83	\$1,185,444.63	(\$1,185,444.63)	+++	\$1,037,853.69
Section Sect		Depresiation Buildings		00	1 003 05	12 127 40	(12.127.40)		42 427 20
206.000 Pepreciation-Machinery 6206 - Totals 200.00 926.32 33,402.17 (33,402.17) +++ 35,428.27 206.000 Pepreciation-Machinery 6206 - Totals 200.00 \$926.32 \$33,402.17 (\$33,402.17) +++ \$35,428.27 207.000 Pebt Payments 700 Pebt Payments 700 Pebt Admin Expense 700 Pebt Admin	205.000	Depreciation-Buildings	COOF Tabela		•				
Depreciation-Machinery 0.0 926.32 33,402.17 (33,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 35,428.27 (34,402.17) +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36,402.27 +++ 36	206		6205 - 10tais	\$0.00	\$1,093.95	\$13,127.40	(\$13,127.40)	+++	\$13,127.38
Principal Payments Princip		Depreciation-Machinery		00	026 32	33 402 17	/33 <u>4</u> 02 17\	4.4.4	25 420 27
Division 640 - Depreciation/Amortization Totals \$0.00 \$236,099.10 \$1,231,974.20 (\$1,231,974.20) +++ \$1,086,409.34 Division 650 - Debt Payments	200.000	Depreciation-Hachinery	6206 - Totale			•			
Division 650 - Debt Payments		Di inin	_						
295.000 Interest Expense			640 - Depreciation/Amortization Totals	\$0.00	\$230,099.10	\$1,231,974.20	(\$1,231,974.20)	777	\$1,000,409.34
173,543.00 17483.33 137,501.20 36,041.80 79 143,614.84 297 297,000 Debt Admin Expense 5297 - Totals \$173,543.00 (\$17,483.33) \$137,501.20 \$36,041.80 79% \$143,614.84 297 297,000 Debt Admin Expense 0.00 0.00 1,000.00 (1,000.00) +++ 2,750.00 301		Division 650 - Debt Payments							
S295 - Totals \$173,543.00 \$17,483.33 \$137,501.20 \$36,041.80 79% \$143,614.84 S297 S297,000 Debt Admin Expense .00 .00 .00 .00,000 (1,000.00)		Interest Eynense		173 543 00	(17 483 33)	137 501 20	36 041 80	70	143 614 94
197,000 Debt Admin Expense 100 1,000.00 1,000	255.000	Interést Expense	5295 - Totals	•			•		
297.000 Debt Admin Expense 0.00 0.00 1,000.00 (1,000.00) +++ 2,750.00 301 301.000 Note Principal Payments 290.00 190,349.00 190,349.00 0 0.00 190,349.00 0 0.00 190,349.00 0 0.00 0 302	297		5255 (60.15	4173/313100	(417,100.00)	4137,301.20	ψ50,0 11.00	7570	φ1-10 ₁ CF1φ
		Debt Admin Expense		.00	.00	1,000,00	(1.000.00)	+++	2 750 00
7301.000 Note Principal Payments 190,349.00 (45,348.15) .00 190,349.00 0 .00 7301 - Totals \$190,349.00 (\$45,348.15) \$0.00 \$190,349.00 0% \$0.00 7302 7302.000 Bond Principal Payments .00 (145,000.00) .00 .00 +++ .00 7302 - Totals \$0.00 (\$145,000.00) \$0.00 \$0.00 +++ \$0.00			5297 - Totals			·			
301,000 Note Principal Payments 190,349.00 (45,348.15) .00 190,349.00 0 .00 .00 7301 - Totals 7302 - Totals 190,349.00 (\$45,348.15) \$0.00 190,349.00 0% \$0.00	301		3337 7333	40.00	70.00	4-,000.00	(42,000,00)	, , ,	φε,, σοισο
7301 - Totals \$190,349.00 (\$45,348.15) \$0.00 \$190,349.00 0% \$0.00 2002		Note Principal Payments		190,349.00	(45,348,15)	.00.	190.349.00	0	.00
302.000 Bond Principal Payments .00 (145,000.00) .00 .00 +++ .00 7302 - Totals \$0.00 (\$145,000.00) \$0.00 \$0.00 +++ \$0.00			7301 - Totals				•		
302.000 Bond Principal Payments .00 (145,000.00) .00 .00 +++ .00 .00 .00 .00 .00 .00 .00	302			,,	(,,- · - ,	4-7-5	44	- /-	70.00
7302 - Totals \$0.00 (\$145,000.00) \$0.00 \$0.00 +++ \$0.00		Bond Principal Payments		.00	(145,000.00)	.00	.00	+++	.00
		• •	7302 - Totals						
1/VICION 9711 - 11but hambute 101216 Application (Architecture) 4779/07/17 4779/07/170 70/000 70/00 2140/94/04			Division 650 - Debt Payments Totals	\$363,892.00	(\$207,831.48)	\$138,501.20	\$225,390.80	38%	\$146,364.84



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Categor	y Proprietary Funds							
-	Enterprise Funds							
• • • • • • • • • • • • • • • • • • • •	240 - Harbor Fund							
EXPE								
	ivision 680 - Transfers B	etween Funds						
200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
200.000	Interfund Transfers Out		170,000.00	.00	170,000.00	.00	100	.00
		7200 - Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100%	\$0.00
		Division 680 - Transfers Between Funds Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100%	\$0.00
		EXPENSE TOTALS	\$2,695,269.03	\$515,419.49	\$3,973,208.77	(\$1,277,939.74)	147%	\$3,594,783.16
		Fund 240 - Harbor Fund Totals						
		REVENUE TOTALS	3,946,761.00	6,966,192.03	9,677,071.32	(5,730,310.32)	245%	11,987,042.54
		EXPENSE TOTALS _	2,695,269.03	515,419.49	3,973,208.77	(1,277,939.74)	147%	3,594,783.16
		Fund 240 - Harbor Fund Net Gain (Loss)	\$1,251,491.97	\$6,450,772.54	\$5,703,862.55	\$4,452,370.58	456%	\$8,392,259.38
		Fund Type Enterprise Funds Totals						
		REVENUE TOTALS	3,946,761.00	6,966,192.03	9,677,071.32	(5,730,310.32)	245%	11,987,042.54
		EXPENSE TOTALS _	2,695,269.03	515,419.49	3,973,208.77	(1,277,939.74)	147%	3,594,783.16
		Fund Type Enterprise Funds Net Gain (Loss)	\$1,251,491.97	\$6,450,772.54	\$5,703,862.55	\$4,452,370.58	456%	\$8,392,259.38
		Fund Category Proprietary Funds Totals						
		REVENUE TOTALS	4,116,761.00	6,966,192.03	9,847,071.32	(5,730,310.32)	239%	14,284,703.54
		EXPENSE TOTALS	3,584,589.14	6,287,140.80	9,947,997.82	(6,363,408.68)	278%	12,024,712.51
		Fund Category Proprietary Funds Net Gain (Loss)	\$532,171.86	\$679,051.23	(\$100,926.50)	(\$633,098.36)	(19%)	\$2,259,991.03
		Grand Totals	4 4 4 6 7 6 4 6 6	6.066.403.53	0.047.074.33	(C 730 340 33)	22004	14 204 702 54
		REVENUE TOTALS	4,116,761.00	6,966,192.03	9,847,071.32	(5,730,310.32)	239%	14,284,703.54
		EXPENSE TOTALS	3,584,589.14	6,287,140.80	9,947,997.82	(6,363,408.68)	278%	12,024,712.51
		Grand Total Net Gain (Loss)	\$532,171.86	\$679,051.23	(\$100,926.50)	(\$633,098.36)	(19%)	\$2,259,991.03



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Categ	ory Proprietary Funds							
Fund Ty	pe Capital Projects Funds							
Fund	750 - Capital Project-Harbor							
RE	EVENUE							
	Division 300 - Revenue							
2404	Department 310 - State Revenu	e						
3101	Crost Bayerya							
3101.005	Grant Revenue	3101 - Totals —	.00	.00.	.00	.00	+++	2,142,661.00
			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	+++	\$2,142,661.00
		Department 310 - State Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,142,661.00
3950	Department 390 - Cash Basis Re	eceipts						
3950.240	Transfer In Harbor		170,000.00	.00	170,000.00	.00	100	155,000.00
535012.10	ridicie in ridicol	3950 - Totals -	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100%	\$155,000.00
	Dena	rtment 390 - Cash Basis Receipts Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100%	\$155,000.00
	Бери	Division 300 - Revenue Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100%	\$2,297,661.00
		REVENUE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100%	\$2,297,661.00
FX	PENSE	REVENUE TOTALS	• •	•	, ,	4	333.0	42,237,002100
	Division 600 - Operations							
	Department 630 - Operations							
5206	•							
5206.000	Supplies		.00	.00	.00	.00	+++	20,550.23
		5206 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,550.23
5212								
5212.000	Contracted/Purchased Serv	_	889,320.11	5,288.85	194,123.05	695,197.06	22	5,102,571.87
		5212 - Totals	\$889,320.11	\$5,288.85	\$194,123.05	\$695,197.06	22%	\$5,102,571.87
5214								
5214.000	Interdepartment Services	_	.00	(643.77)	13,589.77	(13,589.77)	+++	34,760.32
		5214 - Totals	\$0.00	(\$643.77)	\$13,589.77	(\$13,589.77)	+++	\$34,760.32
		Department 630 - Operations Totals	\$889,320.11	\$4,645.08	\$207,712.82	\$681,607.29	23%	\$5,157,882.42
7450	Department 670 - Fixed Assets							
7150	Capitalized Cont Consider		20	(202 212 62)	(207.742.02)	207 742 02		4
7150.000	Capitalized Cont/Services	7150 - Totals	.00 \$0.00	(207,712.82)	(207,712.82)	207,712.82	+++	(5,157,882.42)
		-	\$0.00	(\$207,712.82) (\$207,712.82)	(\$207,712.82) (\$207,712.82)	\$207,712.82	+++	(\$5,157,882.42)
		Department 670 - Fixed Assets Totals	φυ.υυ	(420/,/12.02)	(\$207,712.02)	\$207,712.82	+++	(\$5,157,882.42)



	Annual	MTD	YTD	Budget Less	% of	Prior Year
Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category Proprietary Funds						
Fund Type Capital Projects Funds						
Fund 750 - Capital Project-Harbor						
EXPENSE						
Division 600 - Operations						
Department 680 - Transfer to Other Funds						
7200	•					
7200.000 Interfund Transfers Out	.00	5,974,789.05	5,974,789.05	(5,974,789.05)	+++	8,429,929.35
7200 - Totals	\$0.00	\$5,974,789.05	\$5,974,789.05	(\$5,974,789.05)	+++	\$8,429,929.35
Department 680 - Transfer to Other Funds Totals	\$0.00	\$5,974,789.05	\$5,974,789.05	(\$5,974,789.05)	+++	\$8,429,929.35
Division 600 - Operations Totals	\$889,320.11	\$5,771,721.31	\$5,974,789.05	(\$5,085,468.94)	672%	\$8,429,929.35
EXPENSE TOTALS	\$889,320.11	\$5,771,721.31	\$5,974,789.05	(\$5,085,468.94)	672%	\$8,429,929.35
5.4 4. 0.4- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						
Fund 750 - Capital Project-Harbor Totals	170 000 00	00	170 000 00	00	40004	0.007.664.00
REVENUE TOTALS	170,000.00	.00.	170,000.00	.00	100%	2,297,661.00
EXPENSE TOTALS	889,320.11	5,771,721.31	5,974,789.05	(5,085,468.94)	672%	8,429,929.35
Fund 750 - Capital Project-Harbor Net Gain (Loss)	(\$719,320.11)	(\$5,771,721.31)	(\$5,804,789.05)	(\$5,085,468.94)	807%	(\$6,132,268.35)
Fund Type Capital Projects Funds Totals						
	170,000.00	.00	170,000.00	.00	100%	2,297,661.00
REVENUE TOTALS	889,320.11	5,771,721.31	5,974,789.05	(5,085,468.94)	672%	8,429,929.35
EXPENSE TOTALS Fund Type	(\$719,320.11)	(\$5,771,721.31)	(\$5,804,789.05)			
Tund Type Capital Plojects Pullus Net Gaill (E055)	(\$713,320.11)	(\$3,771,721.31)	(\$3,607,703,03)	(\$5,085,468.94)	807%	(\$6,132,268.35)



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category	34652470 × 24. ■ 455020 × 7870 × 7842 50 × ₹ 3. × 101034 50 × 4.0 × 1040 50 50 50 50 50 50 50 50 50 50 50 50 50					
Fund Type	Enterprise Funds					
Fund 2	40 - Harbor Fund					
ASSET	S					
1550		14				
1550.000	Machinery & Equipment	V2012000 18820 18	241,163.83	241,163.83	.00	.00.
		1550 - Totals	\$241,163.83	\$241,163.83	\$0.00	0.00%
1590						
1590.000	Construction in Progress	<u> </u>	(6.00)	(6.00)	.00	.00.
		1590 - Totals	(\$6.00)	(\$6.00)	\$0.00	0.00%
1610						
1610.000	Accumulated Depr. Land Im	<u> </u>	(591,763.81)	(558,102.61)	(33,661.20)	(6.03)
		1610 - Totals	(\$591,763.81)	(\$558,102.61)	(\$33,661.20)	(6.03%)
1630						
1630.000	Accumulated Depr Harbor		.23	.23	.00	.00
1630.001	Accumulated Depr ANB Harb		(1,583,008.38)	(1,191,277.79)	(391,730.59)	(32.88)
1630.002	Accumulated Depr Crescent		(2,427,599.34)	(2,274,039.74)	(153,559.60)	(6.75)
1630.003	Accumulated Depr Eliason		(4,153,658.06)	(3,786,653.61)	(367,004.45)	(9.69)
1630.004	Accumulated Depr Grid		(586,279.73)	(586,279.73)	.00	.00
1630.005	Accumulated Depr Seaplane		(190,777.83)	(186,874.00)	(3,903.83)	(2.09)
1630.006	Accumulated Depr Work Flt		(471,259.00)	(466,652.80)	(4,606.20)	(.99)
1630.007	Accumulated Depr Sealing		(1,658,286.57)	(1,565,804.73)	(92,481.84)	(5.91)
1630.008	Accumulated Depr Port Fac		(195,001.44)	(195,001.44)	.00	.00
1630.009	Accumulated Depr Thomsen		(1,297,480.93)	(1,160,904.01)	(136,576.92)	(11.76)
1630.010	Parking Lots		(14,400.00)	(12,480.00)	(1,920.00)	(15.38)
1630.011	Accumulated Depreciation Fish Waste Boat		(80,794.88)	(53,863.28)	(26,931.60)	(50.00)
		1630 - Totals	(\$12,658,545.93)	(\$11,479,830.90)	(\$1,178,715.03)	(10.27%)
1640						
1640.000	Accumulated Depr Building		(389,440.04)	(376,312.64)	(13,127.40)	(3.49)
		1640 - Totals	(\$389,440.04)	(\$376,312.64)	(\$13,127.40)	(3.49%)
1650						
1650.000	Accumulated Depr Equipmnt		(236,551.82)	(230,081.25)	(6,470.57)	(2.81)
		1650 - Totals	(\$236,551.82)	(\$230,081.25)	(\$6,470.57)	(2.81%)
1800						0. € 0. parameter (1. paramet
1800.060	2013 Debt Serv Reserve Fd		327,431.06	322,299.28	5,131.78	1.59
		1800 - Totals	\$327,431.06	\$322,299.28	\$5,131.78	1.59%
1825				When the state of	14 - 12 (T) 14 (24) 24 (14 (14 (14 (14 (14 (14 (14 (14 (14 (1	
1825.000	Deferred Outflow Pension		239,967.00	130,668.00	109,299.00	83.65
		1825 - Totals	\$239,967.00	\$130,668.00	\$109,299.00	83,65%



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Categor						
	Enterprise Funds					
Fund	240 - Harbor Fund	ASSETS TOTALS	422 405 760 04	426 720 205 00	AF 747 462 04	
		ASSETS TOTALS	\$32,485,769.94	\$26,738,306.00	\$5,747,463.94	21.50%
	ILITIES AND FUND EQUITY					
2020	ABILITIES					
2020.000	Accounts Payable		17,573.46	43,251.43	(25,677.97)	(50.33)
2020.000	Accounts rayable	2020 - Totals	\$17,573.46	\$43,251.43	(\$25,677.97)	(59.37)
2025		2020 - Totals	\$17,373.40	\$45,251.45	(\$25,677.97)	(59.37%)
2025.000	Interfund Payable		100,000.00	100,000.00	.00	00
2025.000	Interfund Payable	2025 - Totals	\$100,000.00	\$100,000.00	\$0.00	.00. %00.0
2060		2023 - Totals	\$100,000.00	\$100,000.00	\$0.00	0.00%
2060.000	Compensated Absences Pay.		55,046.78	46,851.58	9 105 20	17.40
2000.000	Compensated Absences Fay.	2060 - Totals	\$55,046.78	\$46,851.58	8,195.20 \$8,195.20	17.49 17.49%
2200		2000 - 10tais	\$33,040.76	DC.1CG,0F¢	\$6,195.20	17.49%
2200.001	Interest Payable-Bonds		63,308.37	68,625.06	(5,316.69)	(7.75)
2200.001	interest rayable-bonds	2200 - Totals	\$63,308.37	\$68,625.06		(7.75)
2500		2200 - Totals	\$03,306.37	\$00,025.00	(\$5,316.69)	(7.75%)
2500.017	2013 Bond Series 1		3,420,000.00	3,565,000.00	(145,000,00)	(4.07)
2500.017	Premiun on 2013 Bonds		491,586.16	522,311.16	(145,000.00)	(4.07)
2500.500	Notes Payable-State		544,177.88	589,526.03	(30,725.00)	(5.88)
2500.900	•		·	•	(45,348.15)	(7.69)
2500.900	Net Pension Liability	2500 - Totals	1,030,314.00	741,203.00	289,111.00	39.01
2700		2500 - Totals	\$5,486,078.04	\$5,418,040.19	\$68,037.85	1.26%
	Deferred Inflore Densies		11 405 00	12.122.00	(4.537.00)	
2700.300	Deferred Inflow Pension	2700 Tabela	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	\$5,733,491.65	\$5,689,890.26	\$43,601.39	0.77%
	JND EQUITY					
2800	Contributed Con Fodoral		255.047.27	255 047 27		
2800.001 2800.002	Contributed CapFederal		255,047.27	255,047.27	.00	.00
	Contributed CapState		6,630,333.85	6,630,333.85	.00	.00
2800.003	Contributed CapLocal	2000 Tabela	698,765.18	698,765.18	.00	.00.
2000		2800 - Totals	\$7,584,146.30	\$7,584,146.30	\$0.00	0.00%
2900	December for Francischer		1 007 05	4 007 75		
2900.010	Reserve for Encumbrances	2000 T-1-1-	1,997.25	1,997.25	.00	.00.
2040		2900 - Totals	\$1,997.25	\$1,997.25	\$0.00	0.00%
2910	Decisionate of Comittee Dunist		(40,000,00)	(40,000,00)		
2910.140	Designated-Capital Projct	2040 Takela	(48,000.00)	(48,000.00)	.00	.00
		2910 - Totals	(\$48,000.00)	(\$48,000.00)	\$0.00	0.00%



Account Account Description Balance Total Actual Net Change Change			Current YTD	Prior Year		
Fund Type	Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund 240 - Harbor Fund FUND EQUITY 2920. 2920.000 Undesignated/Re. Earnings 19,007,817.99 13,303,955.44 5,703,862.55 42.87 2920.500 Post Soft Close Entries 2920 - Totals \$19,216,131.99 \$13,512,269.44 \$5,703,862.55 42.87	Fund Catego	ry Proprietary Funds				
FUND EQUITY 2920.000 Undesignated/Re. Earnings 19,007,817.99 13,303,955.44 5,703,862.55 42.87 2920.500 Post Soft Close Entries 2920 - Totals 19,007,817.99 13,303,955.44 5,703,862.55 42.21% 2965.00 P/Y Encumbrance Control 2965 - Totals 19,007,817.99 13,303,955.44 55,703,862.55 42.21% 2965.00 P/Y Encumbrance Control 19,007,817.99 13,303,955.44 55,703,862.55 42.21% 2965.00 P/Y Encumbrance Control 2965 - Totals 19,007,817.99 13,303,955.44 55,703,862.55 27.10% 2965.00 P/Y Encumbrance Control 2965 - Totals 19,007,25 10,00 0.00% FUND EQUITY TOTALS Prior to Current Year Changes 26,752,782.99 \$21,048,415.74 \$5,703,862.55 27.10% Fund Revenues 0.00 Fund Revenues 0.00 Fund Expenses FUND EQUITY TOTALS POUND EQUITY TOTALS 27.10%	Fund Type	e Enterprise Funds				
2920.000 Undesignated/Re. Earnings 19,007,817.99 13,303,955.44 5,703,862.55 42.87 2920.500 Post Soft Close Entries 208,314.00 208,314.00 5,703,862.55 42.21% 2965 2965.000 P/Y Encumbrance Control (1,997.25) (1,997.25) 0.00 0.00 FUND EQUITY TOTALS Prior to Current Year Changes \$26,752,788.29 \$21,048,415.74 \$5,703,862.55 27.10% Fund Revenues 0.00 0	Fund	240 - Harbor Fund				
2920.000 Undesignated/Re. Earnings 19,007,817.99 13,303,955.44 5,703,862.55 42.87 2920.500 Post Soft Close Entries 208,314.00 208,314.00 .00 .00 2965 2965.000 P/Y Encumbrance Control (1,997.25) (1,997.25) .00 .00 FUND EQUITY TOTALS Prior to Current Year Changes \$265-752,278.29 \$21,048,415.74 \$5,703,862.55 27.10% Prior Year Fund Equity Adjustment .00<	F	FUND EQUITY				
2920.500 Post Soft Close Entries 203,314.00 208,314.00 .00 .00 2965 2965.000 P/Y Encumbrance Control (1,997.25) (1,997.25) (1,997.25) .00 .00 FUND 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 .00 .00 .00 .00 .00 Fund Revenues .00 .00 .00 .00 .00 .00 .00 Fund Expenses FUND EQUITY TOTALS \$26,752,278.29 \$21,048,415.74 \$5,703,862.55 27.10%	2920					
2965 P/Y Encumbrance Control \$19,216,131.99 \$13,512,269.44 \$5,703,862.55 42.21% 2965.000 P/Y Encumbrance Control (1,997.25) (1,997.25) .00 .00 2965.000 P/Y Encumbrance Control (1,997.25) (\$1,997.25) .00 .00 FUND EQUITY TOTALS Prior to Current Year Changes \$26,752,278.29 \$21,048,415.74 \$5,703,862.55 27.10% Fund Revenues .00	2920.000	Undesignated/Re. Earnings	19,007,817.99	13,303,955.44	5,703,862.55	42.87
2965 2965.000 P/Y Encumbrance Control (1,997.25) (1,997.25) .00 .00 2965 - Totals (\$1,997.25) (\$1,997.25) \$0.00 0.00% FUND EQUITY TOTALS Prior to Current Year Changes \$26,752,278.29 \$21,048,415.74 \$5,703,862.55 27.10% Fund Revenues .00 .0	2920.500	Post Soft Close Entries	208,314.00	208,314.00	.00	.00
2965.000 P/Y Encumbrance Control (1,997.25) (1,997.25) .00 .00 2965 - Totals (\$1,997.25) (\$1,997.25) \$0.00 0.00% FUND EQUITY TOTALS Prior to Current Year Changes \$26,752,278.29 \$21,048,415.74 \$5,703,862.55 27.10% Fund Revenues .00 Fund Expenses .00 </td <td></td> <td>2920 - Totals</td> <td>\$19,216,131.99</td> <td>\$13,512,269.44</td> <td>\$5,703,862.55</td> <td>42.21%</td>		2920 - Totals	\$19,216,131.99	\$13,512,269.44	\$5,703,862.55	42.21%
2965 - Totals	2965					
FUND 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 .00 Fund Expenses FUND EQUITY TOTALS FUND EQUITY TOTALS \$26,752,278.29 \$21,048,415.74 \$5,703,862.55 27.10%	2965.000	P/Y Encumbrance Control	(1,997.25)	(1,997.25)	.00	.00
Prior Year Fund Equity Adjustment .00 Fund Revenues .00 Fund Expenses .00 FUND EQUITY TOTALS \$26,752,278.29 \$21,048,415.74 \$5,703,862.55 27.10%		2965 - Totals	(\$1,997.25)	(\$1,997.25)	\$0.00	0.00%
Fund Revenues .00 Fund Expenses .00 Fund Expenses .00 FUND EQUITY TOTALS \$26,752,278.29 \$21,048,415.74 \$5,703,862.55 27.10%		FUND EQUITY TOTALS Prior to Current Year Changes	\$26,752,278.29	\$21,048,415.74	\$5,703,862.55	27.10%
Fund Expenses .00 FUND EQUITY TOTALS \$26,752,278.29 \$21,048,415.74 \$5,703,862.55 27.10%		Prior Year Fund Equity Adjustment	.00			
FUND EQUITY TOTALS \$26,752,278.29 \$21,048,415.74 \$5,703,862.55 27.10%		Fund Revenues	.00			
		Fund Expenses	.00			
LIABILITIES AND FUND EQUITY TOTALS \$32,485,769.94 \$26,738,306.00 \$5,747,463.94 21.50%		FUND EQUITY TOTALS	\$26,752,278.29	\$21,048,415.74	\$5,703,862.55	27.10%
		LIABILITIES AND FUND EQUITY TOTALS	\$32,485,769.94	\$26,738,306.00	\$5,747,463.94	21.50%
Fund 240 - Harbor Fund Totals \$0.00 \$0.00 \$0.00 +++		Fund 240 - Harbor Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Enterprise Funds Totals \$0.00 \$0.00 \$0.00 \$0.00 +++		Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Proprietary Funds Totals \$0.00 \$0.00 \$0.00 +++		Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	
Grand Totals \$0.00 \$0.00 \$0.00 +++		Grand Totals	\$0.00	\$0.00	\$0.00	+++



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category	N. ROBERTS CONTROL CONTROL V					
	Capital Projects Funds					
Fund 7	750 - Capital Project-Harbor					
ASSET	TS					
1030	Towards and Control Too		427,497.88	(77.125.26)	504,633.24	654.22
1030.100	Investment-Central Trea.	1020 Totala		(77,135.36)		654.22 654.22%
1050		1030 - Totals	\$427,497.88	(\$77,135.36)	\$504,633.24	654.22%
1050	Ageta Dag. Chata		.00	803,498.00	(803,498.00)	(100.00)
1050.060	Accts Rec State	1050 - Totals	\$0.00	\$803,498.00	(\$803,498.00)	(100.00%)
1590		1030 - Totals	\$0.00	\$003,498.00	(\$603,498.00)	(100.00%)
1590.000	Construction in Progress		73.22	5,767,149.45	(5,767,076.23)	(100.00)
1590.000	Construction in Progress	1590 - Totals	\$73.22	\$5,767,149.45	(\$5,767,076.23)	(100.00%)
		ASSETS TOTALS	\$427,571.10	\$6,493,512.09	(\$6,065,940.99)	(93.42%)
	TITES AND FUND FOURT	ASSETS TOTALS	\$ 127,371.10	40,193,312.09	(40,003,310.33)	(55.4270)
	LITIES AND FUND EQUITY					
2020	ABILITIES					
2020.000	Accounts Payable		4,961.92	294,361.00	(289,399.08)	(98.31)
2020.000	Accounts Fuyuble	2020 - Totals	\$4,961.92	\$294,361.00	(\$289,399.08)	(98.31%)
2023			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		(/
2023.000	Retainage Payable		280,571.94	252,324.80	28,247.14	11.19
	,	2023 - Totals	\$280,571.94	\$252,324.80	\$28,247.14	11.19%
		LIABILITIES TOTALS	\$285,533.86	\$546,685.80	(\$261,151.94)	(47.77%)
ELL	IND EQUITY					
2910	IND EQUIT					
2910.140	Designated-Capital Projet		121,151.95	121,151.95	.00	.00
		2910 - Totals	\$121,151.95	\$121,151.95	\$0.00	0.00%
2920						
2920.000	Undesignated/Re. Earnings		20,885.29	5,825,674.34	(5,804,789.05)	(99.64)
		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			
	Fund Revenues		.00			
	Fund Expenses		.00			
		FUND EQUITY TOTALS	\$142,037.24	\$5,946,826.29	(\$5,804,789.05)	(97.61%)
		LIABILITIES AND FUND EQUITY TOTALS	\$427,571.10	\$6,493,512.09	(\$6,065,940.99)	(93.42%)
		Fund 750 - Capital Project-Harbor Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Categor	production of the state of the					
	Enterprise Funds					
	240 - Harbor Fund					
ASSI	ETS					
1027	Charles in FMAX		6.047.04	449.569.79	(400 000)	
1027.000	Change in FMV-Investments	1027 Tabela	6,047.01	143,569.70	(137,522.69)	(95.79)
1030		1027 - Totals	\$6,047.01	\$143,569.70	(\$137,522.69)	(95.79%)
1030.100	Investment-Central Trea.		6 272 015 06	E 24E 224 2C	027 501 50	17.25
1030.100	invesurient-Central Trea.	1030 Totale	6,272,915.86	5,345,334.36	927,581.50	17.35
1050		1030 - Totals	\$6,272,915.86	\$5,345,334.36	\$927,581.50	17.35%
1050.000	Accts RecMisc Billing		37,064.87	419.50	26 645 27	0.725.40
1050.000	Accts RecPrisc Billing Accts RecOther		29,798.10	14,153.43	36,645.37 15,644.67	8,735.49
1050.050	Accts RecOther		134,587.61	CONTRACTOR AND	ENTER MANAGED PROPERTY.	110.54
1050.050	Accts Rec Collections Accts Rec State		953,323.80	110,353.09	24,234.52 73,530.91	21.96
1050.000	Accts Rec State Accts Rec Federal		.00	879,792.89 25,661.45	(25,661.45)	8.36
1050.900	Allowance - Doubtful Acct		(134,587.61)	(110,353.09)		(100.00)
1030.900	Allowance - Doubtrul Acct	1050 - Totals	\$1,020,186.77	\$920,027.27	(24,234.52)	(21.96)
1500		1030 - Totals	\$1,020,186.77	\$920,027.27	\$100,159.50	10.89%
1500.240	Land - Harbor		90,000.00	90,000.00	.00	00
1300.240	Lalid - Halboi	1500 - Totals	\$90,000.00	\$90,000.00	\$0.00	0.00%
1510		1500 - Totals	\$90,000.00	\$90,000.00	\$0.00	0.00%
1510.000	Land Improvements		1,298,771.69	1,298,771.69	.00	00
1510.000	Land Improvements	1510 - Totals	\$1,298,771.69	\$1,298,771.69	\$0.00	.00
1530		1510 - Totals	\$1,290,771.09	\$1,290,771.09	\$0.00	0.00%
1530.001	ANB Harbor		8,642,301.16	8,647,271.61	(4,970.45)	(06)
1530.001	Crescent Harbor		3,645,852.09	3,640,881.64	4,970.45	(.06)
1530.002	Eliason Harbor		14,277,241.32	8,458,584.66	5,818,656.66	68.79
1530.004	Grid for Harbors		586,279.73	586,279.73	.00	.00
1530.005	Seaplane Float		458,006.91	301,874.52	156,132.39	51.72
1530.006	Work Float		512,991.50	512,991.50	.00	.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
1530.009	Thomsen Harbor		5,463,078.82	5,463,078.82	.00	.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
1330.011	Tiest Trace Biopoon Bode	1530 - Totals	\$36,470,871.00	\$30,496,081.95	\$5,974,789.05	19.59%
1540		1000	430, 1, 0,0, 1,00	430,130,001.33	45/5/ 1//05.05	15.5570
1540.000	Buildings		394,723.32	394,723.32	.00	.00
		1540 - Totals	\$394,723.32	\$394,723.32	\$0.00	0.00%
			32- 77-20-2	1 II. 2010E	40.00	0.0070