





















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

**KPI Dashboard**

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

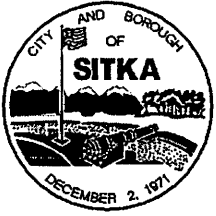
<u>Working Capital</u>							
<b>Cash Flow:</b>							
Net Income Plus Depreciation Less Principal	462,463	343,241	222,758	(76,127)	952,335	3,417,919	(2,465,584)
CapEx, Accruals, and other Balance Sheet Changes	301,590	(233,489)	(444,193)	282,019	(94,073)	(1,639,210)	1,545,137
Increase in (Decrease in) 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
<b>Equals Ending Total Working Capital:</b>	<b>7,022,351</b>	<b>7,132,103</b>	<b>6,910,668</b>	<b>7,116,560</b>	<b>7,116,560</b>	<b>6,258,298</b>	<b>858,262</b>
<b>Working Capital Detail:</b>							
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		
<b>Total Working Capital:</b>	<b>7,022,351</b>	<b>7,132,103</b>	<b>6,910,668</b>	<b>7,116,560</b>	<b>7,116,560</b>		
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		
<b>Working Capital Calculation:</b>							
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)		
<b>Total Working Capital</b>	<b>7,037,793</b>	<b>7,147,545</b>	<b>6,969,496</b>	<b>7,116,560</b>	<b>7,116,560</b>		

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

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 100.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
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
<b>Total Revenue:</b>	<b>738,191</b>	<b>589,268</b>	<b>548,413</b>	<b>665,484</b>	<b>2,541,356</b>	<b>2,424,482</b>	<b>116,874</b>	<b>2,522,200</b>	<b>19,156</b>
<b>Cost of Sales:</b>									
Operations	454,397	327,822	374,427	447,125	1,603,771	1,221,579	(382,192)	1,241,789	(361,982)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	271,602	271,603	271,602	417,167	1,231,974	1,086,409	(145,565)	1,231,974	-
<b>Total Cost of Sales:</b>	<b>725,999</b>	<b>599,425</b>	<b>646,029</b>	<b>864,292</b>	<b>2,835,745</b>	<b>2,307,988</b>	<b>(527,757)</b>	<b>2,473,763</b>	<b>(361,982)</b>
<b>Gross Margin:</b>	12,192 1.65%	(10,157) -1.72%	(97,616) -17.80%	(198,808) -29.87%	(294,389) -11.58%	116,494 4.80%	(410,883) -16.39%	48,437 1.92%	(342,826) -18.31%
<b>Selling and Administrative Expenses</b>	151,753	170,211	151,831	355,167	828,962	773,080	(55,882)	782,418	(46,544)
<b>Earnings Before Interest (EBI):</b>	<b>(139,561)</b> -18.91%	<b>(180,368)</b> -30.61%	<b>(249,447)</b> -45.49%	<b>(553,975)</b>	<b>(1,123,351)</b> -44.20%	<b>(656,586)</b> -27.08%	<b>(466,765)</b> -17.12%	<b>(733,981)</b> -29.10%	<b>(389,370)</b> 11.98%
<b>Non-operating Revenue and Expense:</b>									
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:	-	-	-	-	-	-	-	-	-
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)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>378,009</b>	<b>299,593</b>	<b>248,190</b>	<b>108,268</b>	<b>1,034,060</b>	<b>3,173,444</b>	<b>(2,139,384)</b>	<b>1,233,756</b>	<b>(199,696)</b>
<b>Net Income:</b>	<b>238,448</b> 32.30%	<b>119,225</b> 20.23%	<b>(1,257)</b> -0.23%	<b>(445,707)</b> -66.97%	<b>(89,291)</b> -3.51%	<b>2,516,858</b> 103.81%	<b>(2,606,149)</b> -229.88%	<b>499,775</b> 19.82%	<b>(589,066)</b> -3075.10%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	132,041 17.89%	91,235 15.48%	22,155 4.04%	(136,808) -20.56%	108,623 4.27%	429,823 17.73%	(321,200) -13.45%	497,993 19.74%	(389,370) -33.20%
<b>Bond Covenant Ratio</b>	6.25	4.72	3.50	0.17	4.20	5.02	(0.82)	5.38	(1.18)
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net 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 Coverage 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 Coverage Percentage	1072%	821%	568%	-60%	600.31%	1944.05%	-1343.74%	909.78%	-309.47%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage 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	271,602	271,603	271,602	417,167	1,231,974	2,331,510	1,099,536	1,231,974	-
Cash Accumulated For/(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)

Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017	Cash	Unbilled		Expenses	CIP Reclassified Parent Fund	Expense Reclass to Parent Fund	Construction In Progress	Accounts Payable	Retainage Payable	YTD Working Capital
	Working Capital	Appropriations		A/R	A/R							
80242 - Seplane Base Planning Study	\$ -	\$ -	\$ -		\$ -	\$ 3,838.00	\$ -	\$ (3,838.00)	\$ -			\$ -
90757 - Transient Float	\$ 109,476.84	\$ -	\$ 343,503.49	\$ -	\$ -	\$ 51,507.21	\$ (51,507.21)		\$ -	\$ (4,961.92)	\$ (280,571.94)	\$ 57,969.63
90798 - Eliason Electrical Upgrades	\$ 15,000.00	\$ -	\$ 14,926.78			\$ 73.22	\$ -	\$ -	\$ 73.22			\$ 14,926.78
90799 - Eliason Flotation Upgrades	\$ 40,200.00	\$ -	\$ 40,200.00			\$ -	\$ -	\$ -	\$ -			\$ 40,200.00
90810 - Sealing Cove Maintenance	\$ 15,000.00	\$ -	\$ 15,000.00			\$ -	\$ -	\$ -	\$ -			\$ 15,000.00
90818 - Float Plane Dock	\$ -	\$ -	\$ 13,867.61		\$ -	\$ 156,132.39	\$ (156,132.39)	\$ -	\$ -			\$ 13,867.61
<b>Totals:</b>	<b>\$ 179,676.84</b>	<b>\$ -</b>	<b>\$ 427,497.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,550.82</b>	<b>\$ (207,639.60)</b>	<b>\$ (3,838.00)</b>	<b>\$ 73.22</b>	<b>\$ (4,961.92)</b>	<b>\$ (280,571.94)</b>	<b>\$ 141,964.02</b>



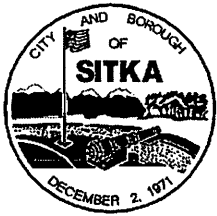
# Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>							
3101.004	Raw Fish Tax	1,000,000.00	953,323.80	953,323.80	46,676.20	95	879,792.89
3101.017	PERS Relief	17,261.00	17,519.16	17,519.16	(258.16)	101	35,499.60
	<b>3101 - Totals</b>	<b>\$1,017,261.00</b>	<b>\$970,842.96</b>	<b>\$970,842.96</b>	<b>\$46,418.04</b>	<b>95%</b>	<b>\$915,292.49</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$1,017,261.00</b>	<b>\$970,842.96</b>	<b>\$970,842.96</b>	<b>\$46,418.04</b>	<b>95%</b>	<b>\$915,292.49</b>
Department <b>315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	.00	.00	19,418.36	(19,418.36)	+++	45,781.16
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,418.36</b>	<b>(\$19,418.36)</b>	<b>+++</b>	<b>\$45,781.16</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,418.36</b>	<b>(\$19,418.36)</b>	<b>+++</b>	<b>\$45,781.16</b>
Department <b>340 - Operating Revenue</b>							
<b>3441</b>							
3441.000	Moorage-Permanent	1,791,900.00	51,700.80	1,781,263.82	10,636.18	99	1,711,270.16
	<b>3441 - Totals</b>	<b>\$1,791,900.00</b>	<b>\$51,700.80</b>	<b>\$1,781,263.82</b>	<b>\$10,636.18</b>	<b>99%</b>	<b>\$1,711,270.16</b>
<b>3442</b>							
3442.000	Moorage-Transient	379,000.00	67,636.46	390,375.69	(11,375.69)	103	381,235.65
	<b>3442 - Totals</b>	<b>\$379,000.00</b>	<b>\$67,636.46</b>	<b>\$390,375.69</b>	<b>(\$11,375.69)</b>	<b>103%</b>	<b>\$381,235.65</b>
<b>3444</b>							
3444.000	Airplane Float Fees	.00	30.00	1,260.00	(1,260.00)	+++	1,101.47
	<b>3444 - Totals</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$1,260.00</b>	<b>(\$1,260.00)</b>	<b>+++</b>	<b>\$1,101.47</b>
<b>3445</b>							
3445.000	Lightering Fees	70,000.00	.00	20,625.66	49,374.34	29	66,460.46
	<b>3445 - Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$20,625.66</b>	<b>\$49,374.34</b>	<b>29%</b>	<b>\$66,460.46</b>
<b>3446</b>							
3446.000	Recreation Vehicle Fees	9,700.00	.00	7,505.86	2,194.14	77	6,561.67
	<b>3446 - Totals</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$7,505.86</b>	<b>\$2,194.14</b>	<b>77%</b>	<b>\$6,561.67</b>
<b>3447</b>							
3447.000	Harbor Assessment Fee	110,000.00	.00	107,928.00	2,072.00	98	108,704.00
	<b>3447 - Totals</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$107,928.00</b>	<b>\$2,072.00</b>	<b>98%</b>	<b>\$108,704.00</b>
<b>3491</b>							
3491.000	Jobbing-Labor	.00	.00	11,421.66	(11,421.66)	+++	247.50
	<b>3491 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,421.66</b>	<b>(\$11,421.66)</b>	<b>+++</b>	<b>\$247.50</b>



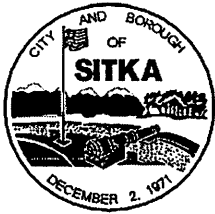
# Income Statement

Through 06/30/17

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3493</b>							
3493.000	Jobbing-Equipment	.00	.00	868.92	(868.92)	+++	172.00
	<b>3493 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$868.92</b>	<b>(\$868.92)</b>	<b>+++</b>	<b>\$172.00</b>
<b>3494</b>							
3494.000	Jobbing-Outside Contracts	.00	.00	26,534.15	(26,534.15)	+++	.00
	<b>3494 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,534.15</b>	<b>(\$26,534.15)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$2,360,600.00</b>	<b>\$119,367.26</b>	<b>\$2,347,783.76</b>	<b>\$12,816.24</b>	<b>99%</b>	<b>\$2,275,752.91</b>
Department <b>350 - Non-Operating Revenue</b>							
<b>3501</b>							
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
3501.006	Launch Ramp Fees	7,000.00	1,569.00	11,905.00	(4,905.00)	170	14,358.00
	<b>3501 - Totals</b>	<b>\$118,000.00</b>	<b>\$12,880.08</b>	<b>\$102,721.41</b>	<b>\$15,278.59</b>	<b>87%</b>	<b>\$87,025.27</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$118,000.00</b>	<b>\$12,880.08</b>	<b>\$102,721.41</b>	<b>\$15,278.59</b>	<b>87%</b>	<b>\$87,025.27</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	197,300.00	12,429.89	155,708.22	41,591.78	79	191,751.18
	<b>3610 - Totals</b>	<b>\$197,300.00</b>	<b>\$12,429.89</b>	<b>\$155,708.22</b>	<b>\$41,591.78</b>	<b>79%</b>	<b>\$191,751.18</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	(137,522.69)	(137,522.69)	137,522.69	+++	(27,495.53)
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>(\$137,522.69)</b>	<b>(\$137,522.69)</b>	<b>\$137,522.69</b>	<b>+++</b>	<b>(\$27,495.53)</b>
<b>3615</b>							
3615.000	Gain(Loss)on Investments	.00	.00	.00	.00	+++	(.25)
	<b>3615 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.25)</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$197,300.00</b>	<b>(\$125,092.80)</b>	<b>\$18,185.53</b>	<b>\$179,114.47</b>	<b>9%</b>	<b>\$164,255.40</b>
Department <b>370 - Interfund Billings</b>							
<b>3701</b>							
3701.194	Interfund Billing CPET	30,600.00	.00	.00	30,600.00	0	.00
	<b>3701 - Totals</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 370 - Interfund Billings Totals</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

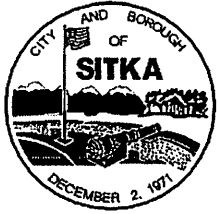
Through 06/30/17

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	6,113.72	6,113.72	(6,113.72)	+++	3,849.30
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$6,113.72</b>	<b>\$6,113.72</b>	<b>(\$6,113.72)</b>	<b>+++</b>	<b>\$3,849.30</b>
<b>3820</b>							
3820.000	Bad Debt Collected	13,000.00	194.76	18,085.53	(5,085.53)	139	9,372.66
	<b>3820 - Totals</b>	<b>\$13,000.00</b>	<b>\$194.76</b>	<b>\$18,085.53</b>	<b>(\$5,085.53)</b>	<b>139%</b>	<b>\$9,372.66</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$13,000.00</b>	<b>\$6,308.48</b>	<b>\$24,199.25</b>	<b>(\$11,199.25)</b>	<b>186%</b>	<b>\$13,221.96</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	40,000.00	.00	36,945.00	3,055.00	92	37,989.00
3950.171	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
3950.750	Transfer in from 750	.00	5,974,789.05	5,974,789.05	(5,974,789.05)	+++	.00
	<b>3950 - Totals</b>	<b>\$210,000.00</b>	<b>\$5,981,886.05</b>	<b>\$6,193,920.05</b>	<b>(\$5,983,920.05)</b>	<b>2,949%</b>	<b>\$55,784.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$210,000.00</b>	<b>\$5,981,886.05</b>	<b>\$6,193,920.05</b>	<b>(\$5,983,920.05)</b>	<b>2,949%</b>	<b>\$55,784.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$3,946,761.00</b>	<b>\$6,966,192.03</b>	<b>\$9,677,071.32</b>	<b>(\$5,730,310.32)</b>	<b>245%</b>	<b>\$3,557,113.19</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	8,429,929.35
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,429,929.35</b>
	<b>Division 680 - Transfers Between Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,429,929.35</b>
	<b>REVENUE TOTALS</b>	<b>\$3,946,761.00</b>	<b>\$6,966,192.03</b>	<b>\$9,677,071.32</b>	<b>(\$5,730,310.32)</b>	<b>245%</b>	<b>\$11,987,042.54</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	49,223.10	4,898.49	41,625.08	7,598.02	85	64,166.15
5110.002	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
	<b>5110 - Totals</b>	<b>\$121,403.10</b>	<b>\$8,129.85</b>	<b>\$53,607.92</b>	<b>\$67,795.18</b>	<b>44%</b>	<b>\$91,795.30</b>





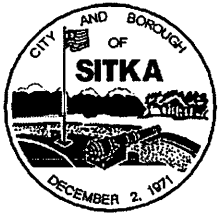
# Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5120</b>							
5120.001	Annual Leave	21,023.00	11,034.22	13,425.35	7,597.65	64	11,479.83
5120.002	SBS	8,546.76	672.38	3,606.72	4,940.04	42	5,914.91
5120.003	Medicare	2,021.68	159.05	853.17	1,168.51	42	1,399.11
5120.004	PERS	14,037.08	178,519.48	187,640.04	(173,602.96)	1,337	132,364.85
5120.005	Health Insurance	10,559.88	984.98	10,707.44	(147.56)	101	20,451.28
5120.006	Life Insurance	14.16	1.18	14.16	.00	100	23.60
5120.007	Workmen's Compensation	4,882.87	47.63	317.63	4,565.24	7	521.16
<b>5120 - Totals</b>		<b>\$61,085.43</b>	<b>\$191,418.92</b>	<b>\$216,564.51</b>	<b>(\$155,479.08)</b>	<b>355%</b>	<b>\$172,154.74</b>
<b>5201</b>							
5201.000	Training and Travel	4,000.00	.00	225.00	3,775.00	6	3,675.05
<b>5201 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$3,775.00</b>	<b>6%</b>	<b>\$3,675.05</b>
<b>5202</b>							
5202.000	Uniforms	250.00	.00	.00	250.00	0	224.00
<b>5202 - Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$224.00</b>
<b>5203</b>							
5203.004	Solid Waste	14,000.00	.00	.00	14,000.00	0	3,278.66
<b>5203 - Totals</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0%</b>	<b>\$3,278.66</b>
<b>5204</b>							
5204.000	Telephone	3,050.00	58.58	586.02	2,463.98	19	3,272.63
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
<b>5204 - Totals</b>		<b>\$3,350.00</b>	<b>\$58.58</b>	<b>\$586.02</b>	<b>\$2,763.98</b>	<b>17%</b>	<b>\$3,272.63</b>
<b>5205</b>							
5205.000	Insurance	79,875.00	9,531.13	44,407.16	35,467.84	56	43,843.67
<b>5205 - Totals</b>		<b>\$79,875.00</b>	<b>\$9,531.13</b>	<b>\$44,407.16</b>	<b>\$35,467.84</b>	<b>56%</b>	<b>\$43,843.67</b>
<b>5206</b>							
5206.000	Supplies	5,000.00	94.61	286.50	4,713.50	6	2,064.85
<b>5206 - Totals</b>		<b>\$5,000.00</b>	<b>\$94.61</b>	<b>\$286.50</b>	<b>\$4,713.50</b>	<b>6%</b>	<b>\$2,064.85</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	222.99
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$222.99</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	655.00	87.60	2,058.80	(1,403.80)	314	644.47
<b>5208 - Totals</b>		<b>\$655.00</b>	<b>\$87.60</b>	<b>\$2,058.80</b>	<b>(\$1,403.80)</b>	<b>314%</b>	<b>\$644.47</b>



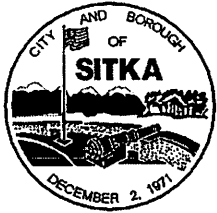
# Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5211</b>							
5211.000	Data Processing Fees	51,404.00	4,283.67	51,404.04	(.04)	100	55,140.00
	<b>5211 - Totals</b>	<b>\$51,404.00</b>	<b>\$4,283.67</b>	<b>\$51,404.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$55,140.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,550.00	.00	4,163.28	(1,613.28)	163	3,861.19
	<b>5212 - Totals</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$4,163.28</b>	<b>(\$1,613.28)</b>	<b>163%</b>	<b>\$3,861.19</b>
<b>5214</b>							
5214.000	Interdepartment Services	365,824.00	37,592.00	347,347.52	18,476.48	95	385,583.32
	<b>5214 - Totals</b>	<b>\$365,824.00</b>	<b>\$37,592.00</b>	<b>\$347,347.52</b>	<b>\$18,476.48</b>	<b>95%</b>	<b>\$385,583.32</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	364.80	3,565.97	(3,565.97)	+++	5,988.16
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$364.80</b>	<b>\$3,565.97</b>	<b>(\$3,565.97)</b>	<b>+++</b>	<b>\$5,988.16</b>
<b>5222</b>							
5222.000	Postage	.00	500.00	5,501.15	(5,501.15)	+++	4,919.22
	<b>5222 - Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$5,501.15</b>	<b>(\$5,501.15)</b>	<b>+++</b>	<b>\$4,919.22</b>
<b>5224</b>							
5224.000	Dues & Publications	1,800.00	.00	1,312.96	487.04	73	1,009.95
	<b>5224 - Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,312.96</b>	<b>\$487.04</b>	<b>73%</b>	<b>\$1,009.95</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	891.20	(891.20)	+++	878.95
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891.20</b>	<b>(\$891.20)</b>	<b>+++</b>	<b>\$878.95</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	25.00	300.00	(300.00)	+++	300.00
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>+++</b>	<b>\$300.00</b>
<b>5230</b>							
5230.000	Bad Debts	20,000.00	2,542.23	42,145.85	(22,145.85)	211	55,326.23
	<b>5230 - Totals</b>	<b>\$20,000.00</b>	<b>\$2,542.23</b>	<b>\$42,145.85</b>	<b>(\$22,145.85)</b>	<b>211%</b>	<b>\$55,326.23</b>
<b>5231</b>							
5231.000	Credit Card Expense	53,000.00	3,615.26	50,098.44	2,901.56	95	49,288.91
	<b>5231 - Totals</b>	<b>\$53,000.00</b>	<b>\$3,615.26</b>	<b>\$50,098.44</b>	<b>\$2,901.56</b>	<b>95%</b>	<b>\$49,288.91</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	4,495.83	(4,495.83)	+++	1,956.71
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,495.83</b>	<b>(\$4,495.83)</b>	<b>+++</b>	<b>\$1,956.71</b>



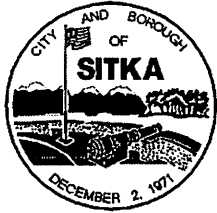
# Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 240 - Harbor Fund</b>								
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
		<b>Department 601 - Administration Totals</b>	<b>\$784,196.53</b>	<b>\$258,243.65</b>	<b>\$828,962.15</b>	<b>(\$44,765.62)</b>	<b>106%</b>	<b>\$885,429.00</b>
		<b>Department 630 - Operations</b>						
<b>5110</b>								
5110.001	Regular Salaries/Wages	392,898.96	37,591.72	331,524.21	61,374.75	84	329,953.09	
5110.002	Holidays	.00	1,950.52	16,777.85	(16,777.85)	+++	14,578.01	
5110.003	Sick Leave	.00	1,664.78	21,039.60	(21,039.60)	+++	14,958.98	
5110.004	Overtime	.00	1,741.04	9,387.60	(9,387.60)	+++	8,302.77	
5110.010	Temp Wages	.00	8,024.00	33,609.25	(33,609.25)	+++	33,723.00	
		<b>5110 - Totals</b>	<b>\$392,898.96</b>	<b>\$50,972.06</b>	<b>\$412,338.51</b>	<b>(\$19,439.55)</b>	<b>105%</b>	<b>\$401,515.85</b>
<b>5120</b>								
5120.001	Annual Leave	.00	3,449.08	34,084.02	(34,084.02)	+++	34,521.76	
5120.002	SBS	24,084.82	3,340.64	27,421.03	(3,336.21)	114	26,784.29	
5120.003	Medicare	5,697.04	799.29	6,521.35	(824.31)	114	6,369.86	
5120.004	PERS	101,920.71	28,514.59	107,951.10	(6,030.39)	106	110,054.85	
5120.005	Health Insurance	162,300.48	15,120.78	164,418.94	(2,118.46)	101	143,320.52	
5120.006	Life Insurance	99.12	8.26	99.12	.00	100	99.12	
5120.007	Workmen's Compensation	25,145.27	3,487.76	28,409.76	(3,264.49)	113	28,708.44	
		<b>5120 - Totals</b>	<b>\$319,247.44</b>	<b>\$54,720.40</b>	<b>\$368,905.32</b>	<b>(\$49,657.88)</b>	<b>116%</b>	<b>\$349,858.84</b>
<b>5201</b>								
5201.000	Training and Travel	2,000.00	249.00	3,504.99	(1,504.99)	175	2,990.31	
		<b>5201 - Totals</b>	<b>\$2,000.00</b>	<b>\$249.00</b>	<b>\$3,504.99</b>	<b>(\$1,504.99)</b>	<b>175%</b>	<b>\$2,990.31</b>
<b>5202</b>								
5202.000	Uniforms	2,500.00	334.44	1,298.05	1,201.95	52	2,098.84	
		<b>5202 - Totals</b>	<b>\$2,500.00</b>	<b>\$334.44</b>	<b>\$1,298.05</b>	<b>\$1,201.95</b>	<b>52%</b>	<b>\$2,098.84</b>
<b>5203</b>								
5203.001	Electric	242,283.00	96,587.95	558,578.45	(316,295.45)	231	201,772.98	
5203.004	Solid Waste	8,000.00	.00	.00	8,000.00	0	6,416.68	
		<b>5203 - Totals</b>	<b>\$250,283.00</b>	<b>\$96,587.95</b>	<b>\$558,578.45</b>	<b>(\$308,295.45)</b>	<b>223%</b>	<b>\$208,189.66</b>
<b>5204</b>								
5204.001	Cell Phone Stipend	600.00	75.00	900.00	(300.00)	150	900.00	
		<b>5204 - Totals</b>	<b>\$600.00</b>	<b>\$75.00</b>	<b>\$900.00</b>	<b>(\$300.00)</b>	<b>150%</b>	<b>\$900.00</b>
<b>5206</b>								
5206.000	Supplies	15,000.00	2,590.18	20,306.80	(5,306.80)	135	19,614.33	
		<b>5206 - Totals</b>	<b>\$15,000.00</b>	<b>\$2,590.18</b>	<b>\$20,306.80</b>	<b>(\$5,306.80)</b>	<b>135%</b>	<b>\$19,614.33</b>



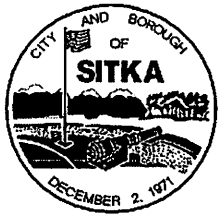
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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	141,220.00	2,250.62	74,450.21	66,769.79	53	53,419.71
5207.001	Boat Repair and Maintenance	4,000.00	731.58	1,305.25	2,694.75	33	1,403.53
5207.002	Crush derelict boats	5,000.00	.00	.00	5,000.00	0	6,000.00
	<b>5207 - Totals</b>	<b>\$150,220.00</b>	<b>\$2,982.20</b>	<b>\$75,755.46</b>	<b>\$74,464.54</b>	<b>50%</b>	<b>\$60,823.24</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	1,800.00	.00	.00	1,800.00	0	.00
	<b>5208 - Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	161,931.10	14,242.72	99,104.48	62,826.62	61	116,793.40
	<b>5212 - Totals</b>	<b>\$161,931.10</b>	<b>\$14,242.72</b>	<b>\$99,104.48</b>	<b>\$62,826.62</b>	<b>61%</b>	<b>\$116,793.40</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	720.00	(720.00)	+++	5,708.28
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>(\$720.00)</b>	<b>+++</b>	<b>\$5,708.28</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	61,700.00	5,187.75	59,028.69	2,671.31	96	50,954.01
	<b>5221 - Totals</b>	<b>\$61,700.00</b>	<b>\$5,187.75</b>	<b>\$59,028.69</b>	<b>\$2,671.31</b>	<b>96%</b>	<b>\$50,954.01</b>
<b>5222</b>							
5222.000	Postage	5,000.00	.00	.00	5,000.00	0	.00
	<b>5222 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	10,000.00	299.00	1,032.09	8,967.91	10	1,657.72
	<b>5223 - Totals</b>	<b>\$10,000.00</b>	<b>\$299.00</b>	<b>\$1,032.09</b>	<b>\$8,967.91</b>	<b>10%</b>	<b>\$1,657.72</b>
<b>5226</b>							
5226.000	Advertising	3,000.00	507.25	1,625.95	1,374.05	54	257.30
	<b>5226 - Totals</b>	<b>\$3,000.00</b>	<b>\$507.25</b>	<b>\$1,625.95</b>	<b>\$1,374.05</b>	<b>54%</b>	<b>\$257.30</b>
<b>5227</b>							
5227.002	Rent-Equipment	1,000.00	160.27	488.87	511.13	49	193.20
	<b>5227 - Totals</b>	<b>\$1,000.00</b>	<b>\$160.27</b>	<b>\$488.87</b>	<b>\$511.13</b>	<b>49%</b>	<b>\$193.20</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	183.56	(183.56)	+++	25.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.56</b>	<b>(\$183.56)</b>	<b>+++</b>	<b>\$25.00</b>
	<b>Department 630 - Operations Totals</b>	<b>\$1,377,180.50</b>	<b>\$228,908.22</b>	<b>\$1,603,771.22</b>	<b>(\$226,590.72)</b>	<b>116%</b>	<b>\$1,221,579.98</b>



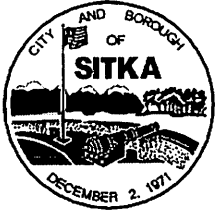
# Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	255,000.00
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$255,000.00</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$255,000.00</b>
	Division <b>600 - Operations Totals</b>	<b>\$2,161,377.03</b>	<b>\$487,151.87</b>	<b>\$2,432,733.37</b>	<b>(\$271,356.34)</b>	<b>113%</b>	<b>\$2,362,008.98</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6203</b>							
6203.000	Depreciation-Harbors	.00	234,078.83	1,185,444.63	(1,185,444.63)	+++	1,037,853.69
	<b>6203 - Totals</b>	<b>\$0.00</b>	<b>\$234,078.83</b>	<b>\$1,185,444.63</b>	<b>(\$1,185,444.63)</b>	<b>+++</b>	<b>\$1,037,853.69</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	1,093.95	13,127.40	(13,127.40)	+++	13,127.38
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$1,093.95</b>	<b>\$13,127.40</b>	<b>(\$13,127.40)</b>	<b>+++</b>	<b>\$13,127.38</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	926.32	33,402.17	(33,402.17)	+++	35,428.27
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$926.32</b>	<b>\$33,402.17</b>	<b>(\$33,402.17)</b>	<b>+++</b>	<b>\$35,428.27</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$236,099.10</b>	<b>\$1,231,974.20</b>	<b>(\$1,231,974.20)</b>	<b>+++</b>	<b>\$1,086,409.34</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	173,543.00	(17,483.33)	137,501.20	36,041.80	79	143,614.84
	<b>5295 - Totals</b>	<b>\$173,543.00</b>	<b>(\$17,483.33)</b>	<b>\$137,501.20</b>	<b>\$36,041.80</b>	<b>79%</b>	<b>\$143,614.84</b>
<b>5297</b>							
5297.000	Debt Admin Expense	.00	.00	1,000.00	(1,000.00)	+++	2,750.00
	<b>5297 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>+++</b>	<b>\$2,750.00</b>
<b>7301</b>							
7301.000	Note Principal Payments	190,349.00	(45,348.15)	.00	190,349.00	0	.00
	<b>7301 - Totals</b>	<b>\$190,349.00</b>	<b>(\$45,348.15)</b>	<b>\$0.00</b>	<b>\$190,349.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7302</b>							
7302.000	Bond Principal Payments	.00	(145,000.00)	.00	.00	+++	.00
	<b>7302 - Totals</b>	<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$363,892.00</b>	<b>(\$207,831.48)</b>	<b>\$138,501.20</b>	<b>\$225,390.80</b>	<b>38%</b>	<b>\$146,364.84</b>



# Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	170,000.00	.00	170,000.00	.00	100	.00
<b>7200 - Totals</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds Totals</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,695,269.03</b>	<b>\$515,419.49</b>	<b>\$3,973,208.77</b>	<b>(\$1,277,939.74)</b>	<b>147%</b>	<b>\$3,594,783.16</b>
<b>Fund 240 - Harbor Fund Totals</b>							
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 <b>240 - Harbor Fund Net Gain (Loss)</b>		<b>\$1,251,491.97</b>	<b>\$6,450,772.54</b>	<b>\$5,703,862.55</b>	<b>\$4,452,370.58</b>	<b>456%</b>	<b>\$8,392,259.38</b>
<b>Fund Type Enterprise Funds Totals</b>							
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 <b>Enterprise Funds Net Gain (Loss)</b>		<b>\$1,251,491.97</b>	<b>\$6,450,772.54</b>	<b>\$5,703,862.55</b>	<b>\$4,452,370.58</b>	<b>456%</b>	<b>\$8,392,259.38</b>
<b>Fund Category Proprietary Funds Totals</b>							
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 <b>Proprietary Funds Net Gain (Loss)</b>		<b>\$532,171.86</b>	<b>\$679,051.23</b>	<b>(\$100,926.50)</b>	<b>(\$633,098.36)</b>	<b>(19%)</b>	<b>\$2,259,991.03</b>
<b>Grand Totals</b>							
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
<b>Grand Total Net Gain (Loss)</b>		<b>\$532,171.86</b>	<b>\$679,051.23</b>	<b>(\$100,926.50)</b>	<b>(\$633,098.36)</b>	<b>(19%)</b>	<b>\$2,259,991.03</b>



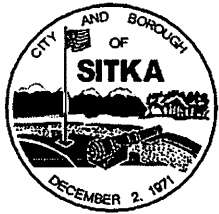
# Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 750 - Capital Project-Harbor</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	.00	.00	.00	+++	2,142,661.00
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,142,661.00</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,142,661.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.240	Transfer In Harbor	170,000.00	.00	170,000.00	.00	100	155,000.00
	<b>3950 - Totals</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$155,000.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$155,000.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,297,661.00</b>
	<b>REVENUE TOTALS</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,297,661.00</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	20,550.23
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,550.23</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	889,320.11	5,288.85	194,123.05	695,197.06	22	5,102,571.87
	<b>5212 - Totals</b>	<b>\$889,320.11</b>	<b>\$5,288.85</b>	<b>\$194,123.05</b>	<b>\$695,197.06</b>	<b>22%</b>	<b>\$5,102,571.87</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	(643.77)	13,589.77	(13,589.77)	+++	34,760.32
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>(\$643.77)</b>	<b>\$13,589.77</b>	<b>(\$13,589.77)</b>	<b>+++</b>	<b>\$34,760.32</b>
	<b>Department 630 - Operations Totals</b>	<b>\$889,320.11</b>	<b>\$4,645.08</b>	<b>\$207,712.82</b>	<b>\$681,607.29</b>	<b>23%</b>	<b>\$5,157,882.42</b>
<b>Department 670 - Fixed Assets</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	(207,712.82)	(207,712.82)	207,712.82	+++	(5,157,882.42)
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>(\$207,712.82)</b>	<b>(\$207,712.82)</b>	<b>\$207,712.82</b>	<b>+++</b>	<b>(\$5,157,882.42)</b>
	<b>Department 670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>(\$207,712.82)</b>	<b>(\$207,712.82)</b>	<b>\$207,712.82</b>	<b>+++</b>	<b>(\$5,157,882.42)</b>



# Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>750 - Capital Project-Harbor</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	5,974,789.05	5,974,789.05	(5,974,789.05)	+++	8,429,929.35
<b>7200 - Totals</b>		<b>\$0.00</b>	<b>\$5,974,789.05</b>	<b>\$5,974,789.05</b>	<b>(\$5,974,789.05)</b>	<b>+++</b>	<b>\$8,429,929.35</b>
Department <b>680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$5,974,789.05</b>	<b>\$5,974,789.05</b>	<b>(\$5,974,789.05)</b>	<b>+++</b>	<b>\$8,429,929.35</b>
Division <b>600 - Operations Totals</b>		<b>\$889,320.11</b>	<b>\$5,771,721.31</b>	<b>\$5,974,789.05</b>	<b>(\$5,085,468.94)</b>	<b>672%</b>	<b>\$8,429,929.35</b>
EXPENSE TOTALS		<b>\$889,320.11</b>	<b>\$5,771,721.31</b>	<b>\$5,974,789.05</b>	<b>(\$5,085,468.94)</b>	<b>672%</b>	<b>\$8,429,929.35</b>
Fund <b>750 - Capital Project-Harbor Totals</b>							
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 <b>750 - Capital Project-Harbor Net Gain (Loss)</b>		<b>(\$719,320.11)</b>	<b>(\$5,771,721.31)</b>	<b>(\$5,804,789.05)</b>	<b>(\$5,085,468.94)</b>	<b>807%</b>	<b>(\$6,132,268.35)</b>
Fund Type <b>Capital Projects Funds Totals</b>							
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 Type <b>Capital Projects Funds Net Gain (Loss)</b>		<b>(\$719,320.11)</b>	<b>(\$5,771,721.31)</b>	<b>(\$5,804,789.05)</b>	<b>(\$5,085,468.94)</b>	<b>807%</b>	<b>(\$6,132,268.35)</b>





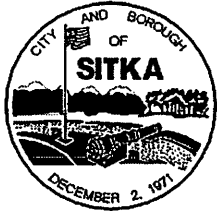
# Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
<b>1550</b>					
1550.000	Machinery & Equipment	241,163.83	241,163.83	.00	.00
<b>1550 - Totals</b>		<b>\$241,163.83</b>	<b>\$241,163.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1590</b>					
1590.000	Construction in Progress	(6.00)	(6.00)	.00	.00
<b>1590 - Totals</b>		<b>(\$6.00)</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(591,763.81)	(558,102.61)	(33,661.20)	(6.03)
<b>1610 - Totals</b>		<b>(\$591,763.81)</b>	<b>(\$558,102.61)</b>	<b>(\$33,661.20)</b>	<b>(6.03%)</b>
<b>1630</b>					
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)
<b>1630 - Totals</b>		<b>(\$12,658,545.93)</b>	<b>(\$11,479,830.90)</b>	<b>(\$1,178,715.03)</b>	<b>(10.27%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(389,440.04)	(376,312.64)	(13,127.40)	(3.49)
<b>1640 - Totals</b>		<b>(\$389,440.04)</b>	<b>(\$376,312.64)</b>	<b>(\$13,127.40)</b>	<b>(3.49%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(236,551.82)	(230,081.25)	(6,470.57)	(2.81)
<b>1650 - Totals</b>		<b>(\$236,551.82)</b>	<b>(\$230,081.25)</b>	<b>(\$6,470.57)</b>	<b>(2.81%)</b>
<b>1800</b>					
1800.060	2013 Debt Serv Reserve Fd	327,431.06	322,299.28	5,131.78	1.59
<b>1800 - Totals</b>		<b>\$327,431.06</b>	<b>\$322,299.28</b>	<b>\$5,131.78</b>	<b>1.59%</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	239,967.00	130,668.00	109,299.00	83.65
<b>1825 - Totals</b>		<b>\$239,967.00</b>	<b>\$130,668.00</b>	<b>\$109,299.00</b>	<b>83.65%</b>



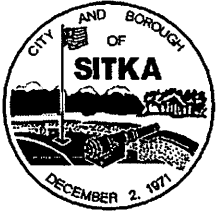
# Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	<b>ASSETS TOTALS</b>	<b>\$32,485,769.94</b>	<b>\$26,738,306.00</b>	<b>\$5,747,463.94</b>	<b>21.50%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	17,573.46	43,251.43	(25,677.97)	(59.37)
	<b>2020 - Totals</b>	<b>\$17,573.46</b>	<b>\$43,251.43</b>	<b>(\$25,677.97)</b>	<b>(59.37%)</b>
<b>2025</b>					
2025.000	Interfund Payable	100,000.00	100,000.00	.00	.00
	<b>2025 - Totals</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	55,046.78	46,851.58	8,195.20	17.49
	<b>2060 - Totals</b>	<b>\$55,046.78</b>	<b>\$46,851.58</b>	<b>\$8,195.20</b>	<b>17.49%</b>
<b>2200</b>					
2200.001	Interest Payable-Bonds	63,308.37	68,625.06	(5,316.69)	(7.75)
	<b>2200 - Totals</b>	<b>\$63,308.37</b>	<b>\$68,625.06</b>	<b>(\$5,316.69)</b>	<b>(7.75%)</b>
<b>2500</b>					
2500.017	2013 Bond Series 1	3,420,000.00	3,565,000.00	(145,000.00)	(4.07)
2500.019	Premium 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
	<b>2500 - Totals</b>	<b>\$5,486,078.04</b>	<b>\$5,418,040.19</b>	<b>\$68,037.85</b>	<b>1.26%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	11,485.00	13,122.00	(1,637.00)	(12.48)
	<b>2700 - Totals</b>	<b>\$11,485.00</b>	<b>\$13,122.00</b>	<b>(\$1,637.00)</b>	<b>(12.48%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$5,733,491.65</b>	<b>\$5,689,890.26</b>	<b>\$43,601.39</b>	<b>0.77%</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	255,047.27	255,047.27	.00	.00
2800.002	Contributed Cap.-State	6,630,333.85	6,630,333.85	.00	.00
2800.003	Contributed Cap.-Local	698,765.18	698,765.18	.00	.00
	<b>2800 - Totals</b>	<b>\$7,584,146.30</b>	<b>\$7,584,146.30</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	1,997.25	1,997.25	.00	.00
	<b>2900 - Totals</b>	<b>\$1,997.25</b>	<b>\$1,997.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	(48,000.00)	(48,000.00)	.00	.00
	<b>2910 - Totals</b>	<b>(\$48,000.00)</b>	<b>(\$48,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	FUND EQUITY				
<b>2920</b>					
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
	<b>2920 - Totals</b>	<b>\$19,216,131.99</b>	<b>\$13,512,269.44</b>	<b>\$5,703,862.55</b>	<b>42.21%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(1,997.25)	(1,997.25)	.00	.00
	<b>2965 - Totals</b>	<b>(\$1,997.25)</b>	<b>(\$1,997.25)</b>	<b>\$0.00</b>	<b>0.00%</b>
	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	.00			
	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 <b>240 - Harbor Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



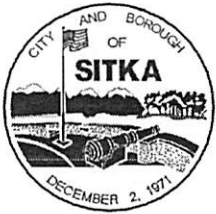
# Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 750 - Capital Project-Harbor</b>					
ASSETS					
<b>1030</b>					
1030.100	Investment-Central Trea.	427,497.88	(77,135.36)	504,633.24	654.22
	<b>1030 - Totals</b>	<b>\$427,497.88</b>	<b>(\$77,135.36)</b>	<b>\$504,633.24</b>	<b>654.22%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	.00	803,498.00	(803,498.00)	(100.00)
	<b>1050 - Totals</b>	<b>\$0.00</b>	<b>\$803,498.00</b>	<b>(\$803,498.00)</b>	<b>(100.00%)</b>
<b>1590</b>					
1590.000	Construction in Progress	73.22	5,767,149.45	(5,767,076.23)	(100.00)
	<b>1590 - Totals</b>	<b>\$73.22</b>	<b>\$5,767,149.45</b>	<b>(\$5,767,076.23)</b>	<b>(100.00%)</b>
	<b>ASSETS TOTALS</b>	<b>\$427,571.10</b>	<b>\$6,493,512.09</b>	<b>(\$6,065,940.99)</b>	<b>(93.42%)</b>
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<b>2020</b>					
2020.000	Accounts Payable	4,961.92	294,361.00	(289,399.08)	(98.31)
	<b>2020 - Totals</b>	<b>\$4,961.92</b>	<b>\$294,361.00</b>	<b>(\$289,399.08)</b>	<b>(98.31%)</b>
<b>2023</b>					
2023.000	Retainage Payable	280,571.94	252,324.80	28,247.14	11.19
	<b>2023 - Totals</b>	<b>\$280,571.94</b>	<b>\$252,324.80</b>	<b>\$28,247.14</b>	<b>11.19%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$285,533.86</b>	<b>\$546,685.80</b>	<b>(\$261,151.94)</b>	<b>(47.77%)</b>
FUND EQUITY					
<b>2910</b>					
2910.140	Designated-Capital Project	121,151.95	121,151.95	.00	.00
	<b>2910 - Totals</b>	<b>\$121,151.95</b>	<b>\$121,151.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	20,885.29	5,825,674.34	(5,804,789.05)	(99.64)
	<b>2920 - Totals</b>	<b>\$20,885.29</b>	<b>\$5,825,674.34</b>	<b>(\$5,804,789.05)</b>	<b>(99.64%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$142,037.24</b>	<b>\$5,946,826.29</b>	<b>(\$5,804,789.05)</b>	<b>(97.61%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$142,037.24</b>	<b>\$5,946,826.29</b>	<b>(\$5,804,789.05)</b>	<b>(97.61%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$427,571.10</b>	<b>\$6,493,512.09</b>	<b>(\$6,065,940.99)</b>	<b>(93.42%)</b>
	<b>Fund 750 - Capital Project-Harbor Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Fund Type Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	6,047.01	143,569.70	(137,522.69)	(95.79)
<b>1027 - Totals</b>		<b>\$6,047.01</b>	<b>\$143,569.70</b>	<b>(\$137,522.69)</b>	<b>(95.79%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	6,272,915.86	5,345,334.36	927,581.50	17.35
<b>1030 - Totals</b>		<b>\$6,272,915.86</b>	<b>\$5,345,334.36</b>	<b>\$927,581.50</b>	<b>17.35%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	37,064.87	419.50	36,645.37	8,735.49
1050.030	Accts Rec.-Other	29,798.10	14,153.43	15,644.67	110.54
1050.050	Accts Rec.-Collections	134,587.61	110,353.09	24,234.52	21.96
1050.060	Accts Rec.- State	953,323.80	879,792.89	73,530.91	8.36
1050.070	Accts Rec.- Federal	.00	25,661.45	(25,661.45)	(100.00)
1050.900	Allowance - Doubtful Acct	(134,587.61)	(110,353.09)	(24,234.52)	(21.96)
<b>1050 - Totals</b>		<b>\$1,020,186.77</b>	<b>\$920,027.27</b>	<b>\$100,159.50</b>	<b>10.89%</b>
<b>1500</b>					
1500.240	Land - Harbor	90,000.00	90,000.00	.00	.00
<b>1500 - Totals</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	1,298,771.69	1,298,771.69	.00	.00
<b>1510 - Totals</b>		<b>\$1,298,771.69</b>	<b>\$1,298,771.69</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1530</b>					
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
1530.003	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
<b>1530 - Totals</b>		<b>\$36,470,871.00</b>	<b>\$30,496,081.95</b>	<b>\$5,974,789.05</b>	<b>19.59%</b>
<b>1540</b>					
1540.000	Buildings	394,723.32	394,723.32	.00	.00
<b>1540 - Totals</b>		<b>\$394,723.32</b>	<b>\$394,723.32</b>	<b>\$0.00</b>	<b>0.00%</b>