Municipal Harbor System Financial Analysis As Of, And For the Nine-Month Period Ending March, 2017

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	1,875,872	1	
Earnings Before Interest	(569,376)	-	-
Earnings Before Interest and	245,431		
Depreciation			
Net Income	399,802	-	
Total Working Capital	6,969,496	-	
Repair Reserve (1% of PPI)	324,307		
Working Capital Appropriated For Projects	147,742	-	
Undesignated Working Capital	6,497,447		
Days Cash on Hand, Total Working Capital	1,073.11	-	\
Days Cash on Hand, Undesignated Working Capital	1,000.42	(*)	(

The Municipal Harbor System is being adversely affected by utility costs that were not planned for. This is the reason underlying negative comparisons in costs of operations. The unanticipated cost increase is causing the Harbor System to fall slightly behind its business plan. Working capital, however, is \$34,281 ahead of the target amount for the end of FY20017 in the Harbor System Long Range Fiscal Plan (\$6,969,496 versus \$6,935,215).

City and Borough of Sitka Harbor Fund Income Statement

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

Revenue: Permanent Moorage	Variance To FY2017 Plan
Transient Moorage 179,282 14,477 84,015 - 277,774 289,082 (11,308) 284,250 Lightering Fees 20,626 20,626 66,460 (45,834) 52,500 Other Operating Revenue 39,358 162,123 69,036 - 270,517 200,485 70,032 210,975 Total Revenue: 738,191 589,268 548,413 - 1,875,872 1,818,140 57,732 1,891,650 Cost of Sales: Operations 454,397 327,822 374,427 - 1,156,646 735,471 (421,175) 931,342 Jobbing	
Lightering Fees Other Operating Revenue 20,626 39,358 162,123 69,036 162,123 69,036 162,123 1,231,2515 - 20,626 66,460 (45,834) 52,500 (45,834) 52,500 (45,834) 70,032 210,975 Total Revenue: 738,191 589,268 548,413 - 1,875,872 1,818,140 57,732 1,891,650 Cost of Sales: Operations Jobbing 1 - 1 - 1,875,872 1,156,466 735,471 (421,175) 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	(36,970)
Other Operating Revenue 33,358 162,123 69,036 - 270,517 200,485 70,032 210,975 Total Revenue: 738,191 589,268 548,413 - 1,875,872 1,818,140 57,732 1,891,650 Cost of Sales: Operations 454,397 327,822 374,427 - 1,156,646 735,471 (421,175) 931,342	(6,476)
Total Revenue: 738,191 589,268 548,413 - 1,875,872 1,818,140 57,732 1,891,650 Cost of Sales: Operations Jobing Depreciation 454,397 327,822 374,427 - 1,156,646 735,471 (421,175) 931,342 Forest Margin: 70tal Cost of Sales: 271,602 271,603 271,602 - 814,807 496,044 (318,763) 814,807 Gross Margin: 12,192 (10,157) (97,616) - (95,581) 586,625 (682,206) 145,501	(31,874) 59,542
Cost of Sales: Operations Jobbing Depreciation Total Cost of Sales: 12,192 12,192 12,192 12,193 12,192 1374,427 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1,156,646 1	39,342
Operations Jobbing Jobbing Depreciation 454,397 Jobbing September 1 327,822 Jobbing September 2 374,427 Jobbing September 2 1,156,646 Jobbing September 2 735,471 Jobbing September 2 421,175 Jobbing September 2 931,342 Jobbing September 2 Total Cost of Sales: 721,602 Jobbing September 2 271,602 Jobbing September 2 - 314,807 Jobbing September 2 496,044 Jobbing September 2 (318,763) September 2 814,807 Jobbing September 2 Total Cost of Sales: 725,999 Jope September 2 599,425 Jobbing September 2 - 1,971,453 Jobbing September 2 1,231,515 Jobbing September 2 (739,938) Jobbing September 2 1,746,149 Jobbing September 2 Gross Margin: 12,192 Jobbing September 2 (97,616) Jobbing September 2 - 1,971,453 Jobbing September 2 1,231,515 Jobbing September 2 (739,938) Jobbing September 2	(15,778)
Jobbing Depreciation 271,602 271,603 271,602 - 814,807 496,044 (318,763) 814,807 Total Cost of Sales: 725,999 599,425 646,029 - 1,971,453 1,231,515 (739,938) 1,746,149 Gross Margin: 12,192 (10,157) (97,616) - (95,581) 586,625 (682,206) 145,501	' (225.204)
Depreciation 271,602 271,603 271,602 - 814,807 496,044 (318,763) 814,807 Total Cost of Sales: 725,999 599,425 646,029 - 1,971,453 1,231,515 (739,938) 1,746,149 Gross Margin: 12,192 (10,157) (97,616) - (95,581) 586,625 (682,206) 145,501	(225,304)
Total Cost of Sales: 725,999 599,425 646,029 - 1,971,453 1,231,515 (739,938) 1,746,149 Gross Margin: 12,192 (10,157) (97,616) - (95,581) 586,625 (682,206) 145,501	-
Gross Margin: 12,192 (10,157) (97,616) - (95,581) 586,625 (682,206) 145,501	(225 204)
2005 min 6 m	(225,304)
1.65% -1.72% -17.80% -5.10% 32.27% -37.36% 7.69%	(241,082)
* Invalidation	-45.05%
Selling and Administrative Expenses 151,753 170,211 151,831 - 473,795 576,360 102,565 586,814	113,019
Earnings Before Interest (EBI): (139,561) (180,368) (249,447) - (569,376) 10,265 (579,641) (441,312)	(128,064)
Earnings Before Interest (EBI): (139,561) (180,368) (249,447) - (569,376) 10,265 (579,641) (441,312) -18.91% -30.61% -45.49% -30.35% 0.56% -30.92% -23.33%	-7.59%
Non-operating Revenue and Expense:	
Raw Fish Tax 250,000 250,000 - 750,000 743,751 6,249 750,000	-
Other Non-Operating Revenue: 171,395 76,829 38,308 - 286,532 146,430 140,102 305,475	(18,943)
Grant Revenue - 16,150 3,268 - 19,418 1,340,306 (1,320,888) -	19,418
Bond Fund Interest Revenue:	-
Interest Expense Bonds: (41,004) (41,004) (82,008) (127,728) 45,720 (82,008)	
Interest Expense Loans: (2,382) (2,382) - (4,764) (7,146) 2,382 (4,764)	
Total Non-operating Revenue & Expense: 378,009 299,593 291,576 - 969,178 2,095,613 (1,126,435) 968,703	<u>475</u>
Net Income: 238,448 119,225 42,129 - 399,802 2,105,878 (1,706,076) 527,391	(127,589)
32.30% 20.23% 7.68% 21.31% 115.83% -2955.17% 27.88%	808.65%
Earnings Before Interest and Depreciation (EBIDA): 132,041 91,235 22,155 - 245,431 506,309 (260,878) 373,495	(128,064)
17.89% 15.48% 4.04% 13.08% 27.85% -14.76% 19.74%	-34.51%
Bond Covenant Ratio 6.25 4.72 6.52 5.70 6.00 (0.30) 6.36	(0.65)
Debt Principal Coverage	
Simple Cash Flow (Net Income Plus Depreciation) 510,050 390,828 313,731 - 1,214,609 2,105,878 (891,269) 1,342,198	(127,589)
Debt Principal 47,587 47,587 - 142,761 105,003 (37,758) 142,761	DAE HYAUL
Debt Principal Coverage Surplus/Deficit 462,463 343,241 266,144 - 1,071,848 2,000,875 (929,027) 1,199,437	(127,589)
Debt Principal Coverage Percentage 1072% 821% 659% 850.80% 2005.54% -1154.74% 940.17%	-89.37%
Simple Asset Replacement Coverage	
Debt Principal Coverage Surplus/Deficit (From Above) 462,463 343,241 266,144 - 1,071,848 2,000,875 (929,027) 1,199,437	
Depreciation 271,602 271,603 271,602 814,807 1,966,864 1,152,057 814,807	(127,589)
Cash Accumulated For/(Taken From) Asset Replacement 190,861 71,638 (5,458) - 257,041 34,011 223,030 384,630	(127,589)

City and Borough of Sitka Harbor Fund

Income Statement For The Twelve-Month Period Ending June 30, 2017

(Unaudited)

Working Capital									
Cash Flow:									
Net Income Plus Depreciation Less Principal	462,463	343,241	266,144		1,071,848	1,966,864	(895,016)	1,199,437	(127,589)
CapEx, Accruals, and other Balance Sheet Changes	301,590	(233,489)	(444,193)		(376,092)	(1,816,585)	1,440,493	(376,092)	
Increase in (Decrease in) Working Capital	764,053	109,752	(178,049)		695,756	150,279	545,477	823,345	(127,589)
Plus Beginning Total Working Capital	6,273,740	7,037,793	7,147,545		6,273,740	7,877,710	(1,603,970)	6,273,740	THE PARTY OF
Equals Ending Total Working Capital:	7,037,793	7,147,545	6,969,496		6,969,496	8,027,989	(1,058,493)	7,097,085	(127,589)
Working Capital Detail:									
Repair Reserve (1% of PPE):	324,307	324,307	324,307		324,307				
Working Capital Designated for CapEx	458,696	282,523	147,742	<u>.</u>	147,742				
Undesignated Working Capital	6,254,790	6,540,715	6,497,447		6,497,447				
Total Working Capital:	7,037,793	7,147,545	6,969,496		6,969,496				

1,108.25

1,096.48

1,033.19

7,582,606

(422,761)

(190,349)

6,969,496

978.78

968.49

869.89

7,701,390

(473,248)

(190,349)

7,037,793

Days On Hand Annual Cash Outlays in Total Working Capital:

Days On Hand Annual Cash Outlays in Total Working Capital

Days On Hand Annual Cash Outlays in Undesignated Working Capital

CPLTD

Current Assets

Current Liabilities

Total Working Capital

Less Repair Reserve:

Working Capital Calculation:

1,190.17

1,177.84

1,089.12

7,803,279

(465,385)

(190,349)

7,147,545

1,073.11

1,061.71

1,000.42

7,582,606

(422,761)

(190,349)

6,969,496

City and Borough of Sitka Harbor Fund

Income Statement

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

	7	Beginning 7/1	2017		Unbilled	All		The second			YTD Working
Unspent Capital Project Working Capital Appropriations		orking Capital	Appropriations	Cash	A/R	A/R			<u>Expenses</u>	A/P	Capital
80242 - Seplane Base Planning Study	Ś		\$ _	\$ (3,440.19)		\$	-	\$	3,440.19		\$ (3,440.19)
90757 - Transient Float	\$	109,476.84	\$ -	\$ 489,438.98 \$		\$	-	\$	42,362.66	##	\$ 237,114.18
90798 - Eliason Electrical Upgrades	\$	15,000.00	\$ <u> </u>	\$ 15,000.00							\$ 15,000.00
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	\$		\$ ē.	\$ (156,132.39)		\$		\$	156,132.39		\$ (156,132.39)
Totals:	\$	179,676.84	\$	\$ 400,066.40 \$		\$		\$	201,935.24	##	\$ 147,741.60



count	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
nd Catego	ry Proprietary Funds					, to riction	Diaget	TOTAL MULTIN
	e Enterprise Funds							
	240 - Harbor Fund							
REV	/ENUE							
ſ	Division 300 - Revenue							
01	Department 310 - State Rev PERS Relief	renue						
01.004	Raw Fish Tax		1,000,000.00	.00	00	1 000 000 00	_	
01.017	PERS Relief		.00	.00	.00 .00	1,000,000.00	0	879,792.89
		3101 - PERS Relief Totals —	\$1,000,000.00	\$0.00	\$0.00	.00	+++ 0%	35,499.60
		Department 310 - State Revenue Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$915,292.49
51	Department 315 - Federal R Grant Revenue		1-77	40.00	40.00	\$1,000,000.00	076	\$915,292.49
51.003	Grant Revenue		.00	.00	19,418.36	(19,418.36)	+++	45,781.16
		3151 - Grant Revenue 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
141	Department 340 - Operating Moorage-Permanent					. ,		4 /5// 01/10
41.000	Moorage-Permanent		1,791,900.00	(9,437.97)	1,306,955.45	484,944.55	73	1,711,270.16
		3441 - Moorage-Permanent Totals	\$1,791,900.00	(\$9,437.97)	\$1,306,955.45	\$484,944.55	73%	\$1,711,270.16
42	Moorage-Transient							, -, ·, - · · · · ·
42.000	Moorage-Transient	_	379,000.00	67,329.07	277,774.19	101,225.81	73	381,235.65
		3442 - Moorage-Transient Totals	\$379,000.00	\$67,329.07	\$277,774.19	\$101,225.81	73%	\$381,235.65
144	Airplane Float Fees							
14.000	Airplane Float Fees		.00	185.00	930.00	(930.00)	+++	1,101.47
145	Liebberium Es	3444 - Airplane Float Fees Totals	\$0.00	\$185.00	\$930.00	(\$930.00)	+++	\$1,101.47
45.000	Lightering Fees Lightering Fees			•				
73.000	Lightening rees	244E Highwales Essa Talak	70,000.00	.00	20,625.66	49,374.34	29	66,460.46
46	Recreation Vehicle Fees	3445 - Lightering Fees Totals	\$70,000.00	\$0.00	\$20,625.66	\$49,374.34	29%	\$66,460.46
46.000	Recreation Vehicle Fees		0.700.00	25				
	Accidation vehicle (862	3446 - Recreation Vehicle Fees Totals	9,700.00	.00	6,800.96	2,899.04	70	6,561.67
47	Harbor Assessment Fee	STATO - VECLERION ASSISTED - VECES 10(S)2	\$9,700.00	\$0.00	\$6,800.96	\$2,899.04	70%	\$6,561.67
47.000	Harbor Assessment Fee		110,000.00	20	407.020.00			
	Autor Augustinein Lee	3447 - Harbor Assessment Fee Totals		.00	107,928.00	2,072.00	98	108,704.00
91	Jobbing-Labor	5447 - Harbor Assessment Fee Totals	\$110,000.00	\$0.00	\$107,928.00	\$2,072.00	98%	\$108,704.00
91.000	Jobbing-Labor		.00	275.00	0.166.66	(0.166.66)		
		3491 - Jobbing-Labor Totals	\$0.00	\$275.00	9,166.66	(9,166.66)	+++	247.50
		5-3-1 3000 mg-Labor 10(als)U.U¢	\$275.00	\$9,166.66	(\$9,166.66)	+++	\$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 Categor	ry Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	240 - Harbor Fund							
REV	ENUE							
C	Division 300 - Revenue							•
	Department 340 - Operating	Revenue						
3493	Jobbing-Equipment							
3493.000	Jobbing-Equipment	_	.00	430.00	868.92	(868.92)	+++	172.00
		3493 - Jobbing-Equipment Totals	\$0.00	\$430.00	\$868.92	(\$868.92)	+++	\$172.00
3494	Jobbing-Outside Contracts							
3494.000	Jobbing-Outside Contracts		.00	.00	21,682.15	(21,682.15)	+++	.00
		3494 - Jobbing-Outside Contracts Totals	\$0.00	\$0.00	\$21,682.15	(\$21,682.15)	+++	\$0.00
	С	Department 340 - Operating Revenue Totals	\$2,360,600.00	\$58,781.10	\$1,752,731.99	\$607,868.01	74%	\$2,275,752.91
3501	Department 350 - Non-Opera Launch Ramp Fees	ating Revenue						
3501.003	Other Revenue		60,000.00	590.63	8,508.26	51,491.74	14	13,961.20
3501.004	Daily Electric Billing		48,600.00	.00	49,545.91	(945.91)	102	56,015.11
3501.005	Hoist Revenue		2,400.00	71.00	1,390.55	1,009.45	58	2,690.96
3501.006	Launch Ramp Fees		7,000.00	1,475.00	6,008.00	992.00	86	14,358.00
		3501 - Launch Ramp Fees Totals	\$118,000.00	\$2,136.63	\$65,452.72	\$52,547.28	55%	\$87,025.27
	Depart	tment 350 - Non-Operating Revenue Totals	\$118,000.00	\$2,136.63	\$65,452.72	\$52,547.28	55%	\$87,025.27
3610	Department 360 - Uses of Pr							
3610.000	Interest Income		197,300.00	12,202.75	116,532.32	80,767.68	59	191,751.18
		3610 - Interest Income Totals	\$197,300.00	\$12,202.75	\$116,532.32	\$80,767.68	59%	\$191,751.18
3612	Change in FMV - Investmnt				•	•		•
3612.000	Change in FMV - Investmnt		.00	.00	.00	.00	+++	(27,495.53)
		3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$27,495.53)
3615	Gain(Loss)on Investments							•
3615.000	Gain(Loss)on Investments		.00	.00	.00	.00	+++	(.25)
		3615 - Gain(Loss)on Investments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.25)
	Denartmo	ent 360 - Uses of Prop & Investment Totals	\$197,300.00	\$12,202.75	\$116,532.32	\$80,767.68	59%	\$164,255.40
3701	Department 370 - Interfund Interfund Billing CPET	· ·						·
3701.194	Interfund Billing CPET		30,600.00	.00	.00	30,600.00	0	.00
		3701 - Interfund Billing CPET 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



A	Assessed Description		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		i					
Fund Typ	e Enterprise Funds							
Fund	240 - Harbor Fund							
RE\	ENUE							
1	Division 300 - Revenue							
	Department 380 - Miscella	neous						
3807	Miscellaneous							
807.000	Miscellaneous		.00	.00	.00	.00	+++	3,849.30
		3807 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,849.30
3820	Bad Debt Collected							
820.000	Bad Debt Collected		13,000.00	1,604.73	15,652.93	(2,652.93)	120	9,372.66
		3820 - Bad Debt Collected Totals	\$13,000.00	\$1,604.73	\$15,652.93	(\$2,652,93)	120%	\$9,372.66
		Department 380 - Miscellaneous Totals	\$13,000.00	\$1,604.73	\$15,652.93	(\$2,652.93)	120%	\$13,221.96
	Department 390 - Cash Ba	•						
1950	Transfer In Comm Pass Tax	×	40.000.00	95.045				
950.100	Transfer In General Fund		40,000.00	36,945.00	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.
950.194	Transfer In Comm Pass Tax	·	.00	.00	5,089.00	(5,089.00)	+++	17,795.00
		3950 - Transfer In Comm Pass Tax Totals	\$210,000.00	\$36,945.00	\$212,034.00	(\$2,034.00)	101%	\$55,784.00
		Department 390 - Cash Basis Receipts Totals	\$210,000.00	\$36,945.00	\$212,034.00	(\$2,034.00)	101%	\$55,784.00
		Division 300 - Revenue Totals	\$3,929,500.00	\$111,670.21	\$2,181,822.32	\$1,747,677.68	56%	\$3,557,113.19
	Division 680 - Transfers Bety	ween Funds						
3 950 3950.000	Interfund Transfers In Interfund Transfers In				••			
950.000	interrund Transfers in	2000 Years and Toronton To Takela	.00	.00	.00.	.00	+++	8,429,929.35
	_	3950 - Interfund Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
	D	Division 680 - Transfers Between Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
		REVENUE TOTALS	\$3,929,500.00	\$111,670.21	\$2,181,822.32	\$1,747,677.68	56%	\$11,987,042.54
	PENSE							
	Division 600 - Operations							
5110	Department 601 - Adminis Temp Wages	stration						
5110.001	Regular Salaries/Wages		49,223.10	4,959.36	29,818.91	19,404.19	61	EA 100 11
5110.002	Holidays		.00	177.12	1,859.76	(1,859.76)	+++	64,166.15 2,965.90
5110.003	Sick Leave		.00	199.26	304.43	(304.43)	+++	2,963.90 1,279.99
5110.004	Overtime		9,500.00	33.21	365.33	9,134.67	4	1,279.95 844.76
5110.010	Temp Wages		62,680.00	.00	2,694.50	59,985.50	4	22,538.50
	. Simp Trages	5110 - Temp Wages Totals	\$121,403.10	\$5,368.95	\$35,042.93	\$86,360.17	29%	\$91,795.30
5120	Workmen's Compensation	• •	422-7.00.20	45,555,55	400,0 .2.55	400,000117	2370	φ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5120.001	Annual Leave		21,023.00	.00	2,391.13	18,631.87	11	11,479.83
			,0-5.00	.00	2,002.10	20,0021.07		11,775.03



			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							
Fund Type	Enterprise Funds							
	240 - Harbor Fund							
EXPE	NSE							
D	vision 600 - Operations							
	Department 601 - Administra	tion						
20.002	SBS		8,546.76	329.11	2,294.68	6,252.08	27	5,914.91
120.003	Medicare		2,021.68	77.84	542.79	1,478.89	27	1,399.11
120.004	PERS		12,259.08	1,181.16	7,532.68	4,726.40	61	132,364.85
120.005	Health Insurance		10,559.88	883.86	7,954.74	2,605.14	75	20,451.28
120.006	Life Insurance		14.16	1.18	10.62	3.54	75	23.60
120.007	Workmen's Compensation		4,882.87	30.61	210.52	4,672.35	4	521.16
		5120 - Workmen's Compensation Totals	\$59,307.43	\$2,503.76	\$20,937.16	\$38,370.27	35%	\$172,154.74
201	Training and Travel							
201.000	Training and Travel		4,000.00	225.00	225.00	3,775.00	6	3,675.05
		5201 - Training and Travel Totals	\$4,000.00	\$225.00	\$225.00	\$3,775.00	6%	\$3,675.05
202	Uniforms							
202.000	Uniforms		250.00	.00	.00	250.00	0	224.00
		5202 - Uniforms Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$224.00
.03	Solid Waste							
203.004	Solid Waste		14,000.00	.00	.00	14,000.00	0	3,278.66
		5203 - Solid Waste Totals	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%	\$3,278.66
204	Cell Phone Stipend							
04.000	Telephone		3,050.00	58.50	410.36	2,639.64	13	3,272.63
04.001	Cell Phone Stipend		300.00	.00	.00	300.00	0	.00
	•	5204 - Cell Phone Stipend Totals	\$3,350.00	\$58.50	\$410.36	\$2,939.64	12%	\$3,272.63
205	Insurance							
205.000	Insurance		79,875.00	2,594.83	28,419.79	51,455.21	36	43,843,67
		5205 - Insurance Totals	\$79,875.00	\$2,594.83	\$28,419.79	\$51,455.21	36%	\$43,843.67
206	Supplies				•	. ,		, -,-
206.000	Supplies		5,000.00	.00	188.76	4,811.24	4	2,064.85
		5206 - Supplies Totals	\$5,000.00	\$0.00	\$188.76	\$4,811.24	4%	\$2,064.85
207	Repairs & Maintenance	••		,	•	. ' '		1-/
207.000	Repairs & Maintenance		.00	.00	.00	.00	+++	222.99
	• • • • • • • • • • • • • • • • • • • •	5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222.99
208	Bldg Repair & Maint		, 5.00	43.00	4	4		7==1,55
208.000	Bldg Repair & Maint		655.00	.00	1,971.20	(1,316.20)	301	644.47
	ug riopan or rame	5208 - Bldg Repair & Maint Totals	\$655.00	\$0.00	\$1,971.20	(\$1,316.20)	301%	\$644.47



			Annual	MTD	YTD	Budget Less	% of	Prior Year
count	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Catego	ry Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	240 - Harbor Fund							
EXP	ENSE							
Ū	Division 600 - Operations							
	Department 601 - Administra	ation						
211	Data Processing Fees							
211.000	Data Processing Fees	_	51,404.00	4,283.67	38,553.03	12,850.97	75	55,140.00
		5211 - Data Processing Fees Totals	\$51,404.00	\$4,283.67	\$38,553.03	\$12,850.97	75%	\$55,140.00
5212	Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	_	2,550.00	582.75	4,163.28	(1,613.28)	163	3,861.19
		5212 - Contracted/Purchased Serv Totals	\$2,550.00	\$582.75	\$4,163.28	(\$1,613.28)	163%	\$3,861.19
5214	Interdepartment Services							
5214.000	Interdepartment Services		365,824.00	30,230.21	255,451.52	110,372.48	70	385,583.32
		5214 - Interdepartment Services Totals	\$365,824.00	\$30,230.21	\$255,451.52	\$110,372.48	70%	\$385,583.32
5221	Transportation/Vehicles							
221.000	Transportation/Vehicles	_	.00	189.18	2,622.73	(2,622.73)	+++	5,988.16
		5221 - Transportation/Vehicles Totals	\$0.00	\$189.18	\$2,622.73	(\$2,622.73)	+++	\$5,988.16
5222	Postage			!				
5222.000	Postage		.00.	.00.	4,501.15	(4,501.15)	+++	4,919.22
		5222 - Postage Totals	\$0.00	\$0.00	\$4,501.15	(\$4,501.15)	+++	\$4,919.22
5224	Dues & Publications							
5224.000	Dues & Publications		1,800.00	51.96	1,041.96	758.04	58	1,009.95
		5224 - Dues & Publications Totals	\$1,800.00	\$51.96	\$1,041.96	\$758.04	58%	\$1,009.99
5226	Advertising							
5226.000	Advertising	#884 A.L	.00.	239.70	364.70	(364.70)	+++	878.95
		5226 - Advertising Totals	\$0.00	\$239.70	\$364.70	(\$364.70)	+++	\$878.95
5227	Rent-Equipment		00	35.00	225.00	(225.00)		200.00
5227.002	Rent-Equipment	F227 Dont Faulus and Tatala	.00	25.00	225.00	(225.00)	+++	300.00
E220	ned nebbe	5227 - Rent-Equipment Totals	\$0.00	\$25.00	\$225.00	(\$225.00)	+++	\$300.00
5230	Bad Debts		30,000,00	2 101 12	20 414 47	(10 414 47)	100	FF 226 2
5230.000	Bad Debts	FORCE BOLLS Torols	20,000.00	3,181.13	38,414.47	(18,414.47)	192	55,326.23
E224	Cuadit Cand France	5230 - Bad Debts Totals	\$20,000.00	\$3,181.13	\$38,414.47	(\$18,414.47)	192%	\$55,326.23
5231	Credit Card Expense		בש ממת מת	1 007 07	20 205 04	14 704 06	72	40.300.0
5231.000	Credit Card Expense	5231 - Credit Card Expense Totals	53,000.00 \$53,000.00	1,897.87 \$1,897.87	38,295.94 \$38,295.94	14,704.06	72 72%	49,288.9
5290	Other Francisco	5251 - Credit Card Expense Totals	\$55,000.00	\$1,897.87	\$38,295.94	\$14,704.06	/2%	\$49,288.91
5290.000	Other Expenses		00	463.43	2 065 70	(2.055.70)		1,956.7
\$ 290.000	Other Expenses	5290 - Other Expenses Totals	.00.	\$463.43	2,965.70 \$2,965.70	(2,965.70)	+++	<u>-</u>
		5290 - Other Expenses Totals	νο.υφ	\$403,43	\$2,905.70	(\$2,965.70)	+++	\$1,956.7



Account	Account Description		Annual Budget Amount	MTD	YTD Actual Amount	Budget Less YTD Actual	% of	Prior Year
			Budget Amount	Actual Amount	Actual Amount	TTD ACCUAL	Budget	Total Actual
Fund Catego	• •							
	Enterprise Funds							
	ENSE							
	Division 600 - Operations		1202 110 50	(-, 40-4)				······································
		Department 601 - Administration Totals	\$782,418.53	\$51,895.94	\$473,794.68	\$308,623.85	61%	\$885,429.00
	Department 630 - Operations							
5110	Temp Wages		'					
5110.001	Regular Salaries/Wages		392,898.96	39,260.37	239,614.06	153,284.90	61	329,953.09
5110.002	Holidays		.00	1,584.81	13,435.83	(13,435.83)	+++	14,578.01
5110.003	Sick Leave		.00	2,121.84	18,164.06	(18,164.06)	+++	14,958.98
5110.004	Overtime		.00	778.66	7,558.27	(7,558.27)	+++	8,302.77
5110.010	Temp Wages	<u>-</u>	.00	1,190.00	19,602.25	(19,602.25)	+++	33,723.00
		5110 - Temp Wages Totals	\$392,898.96	\$44,935.68	\$298,374.47	\$94,524.49	76%	\$401,515.85
5120	Workmen's Compensation							
5120.001	Annual Leave		.00.	3,709.66	26,845.73	(26,845.73)	+++	34,521.76
5120.002	SBS		24,084.82	2,986.56	19,977.48	4,107.34	83	26,784.29
5120.003	Medicare		5,697.04	709.19	4,746.39	950.65	83	6,369.86
5120.004	PERS		86,437.71	10,216.03	66,060.91	20,376.80	76	110,054.85
5120.005	Health Insurance		162,300.48	13,572.56	122,153.04	40,147.44	75	143,320.52
5120.006	Life Insurance		99.12	8.26	74.34	24.78	75	99.12
5120.007	Workmen's Compensation		25,145.27	3,052.89	20,638.43	4,506.84	82	28,708.44
		5120 - Workmen's Compensation Totals	\$303,764.44	\$34,255.15	\$260,496.32	\$43,268.12	86%	\$349,858.84
5201	Training and Travel							
5201.000	Training and Travel		2,000.00	.00	1,363.33	636.67	68	2,990.31
		5201 - Training and Travel Totals	\$2,000.00	\$0.00	\$1,363.33	\$636.67	68%	\$2,990.31
5202	Uniforms							
5202.000	Uniforms		2,500.00	.00	204.51	2,295.49	8	2,098.84
		5202 - Uniforms Totals	\$2,500.00	\$0.00	\$204.51	\$2,295.49	8%	\$2,098.84
5203	Solid Waste							
5203.001	Electric		100,000.00	60,246.40	404,982.29	(304,982.29)	405	201,772.98
5203.004	Solid Waste		8,000.00	.00	.00	8,000.00	0	6,416.68
		5203 - Solid Waste Totals	\$108,000.00	\$60,246.40	\$404,982.29	(\$296,982.29)	375%	\$208,189.66
5204	Cell Phone Stipend							
5204.001	Cell Phone Stipend		600.00	75.00	675.00	(75.00)	113	900.00
		5204 - Cell Phone Stipend Totals	\$600.00	\$75.00	\$675.00	(\$75.00)	113%	\$900.00
5206	Supplies					•		•
5206.000	Supplies		15,000.00	2,311.63	13,671.09	1,328.91	91	19,614.33
		5206 - Supplies Totals	\$15,000.00	\$2,311.63	\$13,671.09	\$1,328.91	91%	\$19,614.33



			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							
EXP	ENSE							
	ivision 600 - Operations							
	Department 630 - Operations							
5207	Crush derelict boats							
5207.000	Repairs & Maintenance		142,900.00	8,229.43	59,205.72	83,694.28	41	53,419.71
5207.001	Boat Repair and Maintenance		4,000.00	.00	529.62	3,470.38	13	1,403.53
5207.002	Crush derelict boats	_	5,000.00	.00	.00	5,000.00	0	6,000.00
		5207 - Crush derelict boats Totals	\$151,900.00	\$8,229.43	\$59,735.34	\$92,164.66	39%	\$60,823.24
5208	Bldg Repair & Maint				_			
5208.000	Bldg Repair & Maint		1,800.00	.00	.00	1,800.00	0	.00.
		5208 - Bldg Repair & Maint Totals	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
5212	Contracted/Purchased Serv					442.404.44	70	116 702 40
5212.000	Contracted/Purchased Serv		182,626.02	2,542.50	69,521.91	113,104.11	38	116,793.40
		5212 - Contracted/Purchased Serv Totals	\$182,626.02	\$2,542.50	\$69,521.91	\$113,104.11	38%	\$116,793.40
5214	Interdepartment Services				770.00	(770.00)		F 700 30
5214.000	Interdepartment Services		.00	720.00	720.00	(720.00)	+++	5,708.28 \$5,708.28
		5214 - Interdepartment Services Totals	\$0.00	\$720.00	\$720.00	(\$720.00)	+++	\$5,708.28
5221	Transportation/Vehicles				44 577 54	17.162.40	72	E0 0E4 01
5221.000	Transportation/Vehicles		61,700.00	4,880.90	44,537.51	17,162.49	72%	\$50,954.01
		5221 - Transportation/Vehicles Totals	\$61,700.00	\$4,880.90	\$44,537.51	\$17,162.49	72%	\$30,334.01
5222	Postage		T 000 00	00	00	F 000 00	0	00
5222.000	Postage		5,000.00	.00.	.00.	5,000.00	0	00. \$0.00
		5222 - Postage Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	U%	\$U.UU
5223	Tools & Small Equipment		10.000.00	00	722 00	0.266.01	7	1,657.72
5223.000	Tools & Small Equipment		10,000.00	.00	733.09	9,266.91	7%	\$1,657.72
		5223 - Tools & Small Equipment Totals	\$10,000.00	\$0.00	\$733.09	\$9,266.91	1%	\$1,037.72
5226	Advertising		2 000 00	445.20	1 110 70	1 001 20	37	257.30
5226.000	Advertising	mane a dissistative March	3,000.00	115.30	1,118.70	1,881.30 \$1,881.30	37%	\$257.30
		5226 - Advertising Totals	\$3,000.00	\$115.30	\$1,118.70	\$1,001.3U	3/70	\$237.30
5227	Rent-Equipment		1 000 00	00	220 60	671.40	33	193.20
5227.002	Rent-Equipment	P223 Dank Parisanan Takala	1,000.00	.00	328.60 \$328.60	\$671.40	33%	\$193.20
		5227 - Rent-Equipment Totals	\$1,000.00	\$0.00	\$320.00	VP.1.10¢	JJ70	\$153.20
5290	Other Expenses		22	00	102 56	(183.56)	+++	25.00
5290.000	Other Expenses	POOR Obligation of Table	.00.	.00	183.56 \$183.56	(\$183.56)	+++	\$25.00
		5290 - Other Expenses Totals	\$0.00	\$0.00		\$85,143.70	93%	\$1,221,579.98
		Department 630 - Operations Totals	\$1,241,789.42	\$158,311.99	\$1,156,645.72	\$00,140./U	9370	\$1,441,377,16



			Annual	MTD	YTD	Budget Less YTD Actual	% of	Prior Year Total Actual
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	TTD ACCUAL	Budget	TOTAL ACTUAL
und Catego	ory Proprietary Funds							
Fund Typ	e Enterprise Funds							
Fund	240 - Harbor Fund							
EXP	PENSE							
ſ	Division 600 - Operations							
	Department 680 - Transfer to Oth	ner Funds						
7200	Interfund Transfers Out		00	.00	.00	.00	+++	255,000.00
7200.000	Interfund Transfers Out		.00			\$0.00	+++	\$255,000.00
		7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	+++	\$255,000.00
	Department	t 680 - Transfer to Other Funds Totals _	\$0.00	\$0.00		\$393,767.55	81%	\$2,362,008.98
		Division 600 - Operations Totals	\$2,024,207.95	\$210,207.93	\$1,630,440.40	\$393,707.33	0170	\$2,302,000.90
	Division 640 - Depreciation/Amorti	zation						
6203	Depreciation-Harbors		••	00 407 00	770 200 20	(770 200 20)		1,037,853.69
6203.000	Depreciation-Harbors		.00.	86,487.80	778,390.20	(778,390.20)	+++	\$1,037,853.69
		6203 - Depreciation-Harbors Totals	\$0.00	\$86,487.80	\$778,390.20	(\$778,390.20)	***	\$1,057,055,09
6205	Depreciation-Buildings		22	4 007 05	0.045.55	(0.045.55)	+++	13,127.38
6205.000	Depreciation-Buildings		.00	1,093.95	9,845.55	(9,845.55)	+++	\$13,127.38
		6205 - Depreciation-Buildings Totals	\$0.00	\$1,093.95	\$9,845.55	(\$9,845.55)	+++	\$13,127.30
6206	Depreciation-Machinery			2.052.25	36 571 15	(26 571 15)	1.1.1	35,428.27
6206.000	Depreciation-Machinery		.00	2,952.35	26,571.15	(26,571.15)	+++	\$35,428.27
		6206 - Depreciation-Machinery Totals	\$0.00	\$2,952.35	\$26,571.15	(\$26,571.15)	+++	\$1,086,409.34
	Division	640 - Depreciation/Amortization Totals	\$0.00	\$90,534.10	\$814,806.90	(\$814,806.90)	777	\$1,000,103.J4
	Division 650 - Debt Payments							
5295	Interest Expense		.=0.5.0.00	42.244.67	110 (50 20	F2 004 70	60	143,614.84
5295.000	Interest Expense		173,543.00	13,241.67	119,658.30	53,884.70 \$53,884.70	69 69%	\$143,614.84
		5295 - Interest Expense Totals	\$173,543.00	\$13,241.67	\$119,658.30	\$53,884.70	0970	PO.P10,CP1¢
5297	Debt Admin Expense		22	.00	1,000.00	(1,000.00)	+++	2,750.00
5297.000	Debt Admin Expense		.00		\$1,000.00	(\$1,000.00)	+++	\$2,750.00
		5297 - Debt Admin Expense Totals	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	***	\$2,730.00
7301	Note Principal Payments		100 240 00	00	.00	190,349.00	0	.00
7301.000	Note Principal Payments	man a management	190,349.00	.00	\$0.00	\$190,349.00	0%	\$0.00
		7301 - Note Principal Payments Totals	\$190,349.00	\$0.00	\$0.00	00.545,0514	U76	\$0.00
7302	Bond Principal Payments			00	145,000.00	(145,000.00)	+++	.00
7302.000	Bond Principal Payments	mana and patent of morning words	.00	00.	\$145,000.00	(\$145,000.00)	+++	\$0.00
		7302 - Bond Principal Payments Totals	\$0.00	\$0.00			73%	\$146,364.84
		Division 650 - Debt Payments Totals	\$363,892.00	\$13,241.67	\$265,658.30	\$98,233.70	/3%	+0,700,041¢



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
5d C-1									
Fund Categ									
•	pe Enterprise Funds								
Fund									
	PENSE								
7200	Division 680 - Transfers B Interfund Transfers Out								
7200.000	Interfund Transfers Out		.00	.00	170,000.00	(170,000.00)	+++	.00	
7200.000	Michigan Transfers Gui	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$0.00	
		Division 680 - Transfers Between Funds Totals	\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$0.00	
		EXPENSE TOTALS	\$2,388,099.95	\$313,983.70	\$2,880,905.60	(\$492,805.65)	121%	\$3,594,783.16	
		EXPENSE TOTALS	, -,,			• • • •			
		Fund 240 - Harbor Fund Totals							
		REVENUE TOTALS	3,929,500.00	111,670.21	2,181,822.32	1,747,677.68	56%	11,987,042.54	
		EXPENSE TOTALS	2,388,099.95	313,983.70	2,880,905.60	(492,805.65)	121%	3,594,783.16	
		Fund 240 - Harbor Fund Net Gain (Loss)	\$1,541,400.05	(\$202,313.49)	(\$699,083.28)	(\$2,240,483.33)	(45%)	\$8,392,259.38	
		· · · · · · · · · · · · · · · · · · ·							
		Fund Type Enterprise Funds Totals							
		REVENUE TOTALS	3,929,500.00	111,670.21	2,181,822.32	1,747,677.68	56%	11,987,042.54	
		EXPENSE TOTALS	2,388,099.95	313,983.70	2,880,905.60	(492,805.65)	121%	3,594,783.16	
		Fund Type Enterprise Funds Net Gain (Loss)	\$1,541,400.05	(\$202,313.49)	(\$699,083.28)	(\$2,240,483.33)	(45%)	\$8,392,259.38	
		,, , , , , , , , , , , , , , , , , , , ,							
		Fund Category Proprietary Funds Totals							
		REVENUE TOTALS	3,929,500.00	111,670.21	2,351,822.32	1,577,677.68	60%	14,284,703.54	
		EXPENSE TOTALS	3,127,307.73	319,453.45	3,082,840.84	44,466.89	99%	12,024,712.51	
		Fund Category Proprietary Funds Net Gain (Loss)	\$802,192.27	(\$207,783.24)	(\$731,018.52)	(\$1,533,210.79)	(91%)	\$2,259,991.03	
		Grand Totals							
		REVENUE TOTALS	3,929,500.00	111,670.21	2,351,822.32	1,577,677.68	60%	14,284,703.54	
		EXPENSE TOTALS	3,127,307.73	319,453.45	3,082,840.84	44,466.89	99%	12,024,712.51	
		Grand Total Net Gain (Loss)	\$802,192.27	(\$207,783.24)	(\$731,018.52)	(\$1,533,210.79)	(91%)	\$2,259,991.03	



Assessab	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Account			Budget Amount	Actual Amount	Actual Amount	110 Actual	Dudgee	Total Actual
Fund Catego	**************************************							
10 700000 00 6000	e Capital Projects Funds				(.e)			
	750 - Capital Project-Harbor							
	/ENUE							
l	Division 300 - Revenue							
3101	Department 310 - State Reven Grant Revenue	itte						
3101.005	Grant Revenue		.00	.00	.00	.00	+++	2,142,661.00
51011005	Si di le ricina	3101 - Grant Revenue Totals	\$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
	Department 390 - Cash Basis I							
3950	Transfer In Harbor							
3950.240	Transfer In Harbor		.00	.00	170,000.00	(170,000.00)	+++	155,000.00
		3950 - Transfer In Harbor Totals	\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$155,000.00
	Der	partment 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$155,000.00
		Division 300 - Revenue Totals	\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$2,297,661.00
		REVENUE TOTALS	\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	+++	\$2,297,661.00
EX	PENSE							
	Division 600 - Operations							
	Department 630 - Operations							
5206	Supplies							
5206.000	Supplies	5 <u>-</u>	.00	.00	.00	.00	+++	20,550.23
		5206 - Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,550.23
5212	Contracted/Purchased Serv					GE4 FRG 00	25	F 400 F74 07
5212.000	Contracted/Purchased Serv		739,207.78	2,070.00	187,701.70	551,506.08	25	5,102,571.87
		5212 - Contracted/Purchased Serv Totals	\$739,207.78	\$2,070.00	\$187,701.70	\$551,506.08	25%	\$5,102,571.87
5214	Interdepartment Services		00	2 200 75	14 222 54	(14 222 E4)	1.1.1	34,760.32
5214.000	Interdepartment Services	The state of the s	.00	3,399.75	14,233.54 \$14,233.54	(14,233.54)	+++	\$34,760.32
		5214 - Interdepartment Services Totals	\$0.00	\$3,399.75 \$5,469.75	\$201,935.24	(\$14,233.54) \$537,272.54	27%	\$5,157,882.42
		Department 630 - Operations Totals	\$739,207.78	בי.,פטד,כב	\$201,933.24	\$337,272.34	2/70	43,137,002.42
7450	Department 670 - Fixed Asset	ts						
7150	Capitalized Cont/Services		.00	.00	.00	.00	+++	(5,157,882.42)
7150.000	Capitalized Cont/Services	7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,157,882.42)
			\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,157,882.42)
		Department 670 - Fixed Assets Totals	40.00	43.00	40.00	70.00	04005.03	(12/10/1001/11/



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	De Capital Projects Funds						
Fund	750 - Capital Project-Harbor						
EX	PENSE						
	Division 600 - Operations						
7200	Department GBO - Transfer to Other Funds Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	8,429,929.35
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
	Division 600 - Operations Totals	\$739,207.78	\$5,469.75	\$201,935.24	\$537,272.54	27%	\$8,429,929.35
	EXPENSE TOTALS	\$739,207.78	\$5,469.75	\$201,935.24	\$537,272.54	27%	\$8,429,929.35
	Fund 750 - Capital Project-Harbor Totals						
	REVENUE TOTALS	.00	.00	170,000.00	(170,000.00)	+++	2,297,661.00
	EXPENSE TOTALS _	739,207.78	5,469.75	201,935.24	537,272.54	27%	8,429,929.35
	Fund 750 - Capital Project-Harbor Net Gain (Loss)	(\$739,207.78)	(\$5,469.75)	(\$31,935.24)	\$707,272.54	4%	(\$6,132,268.35)
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	.00	.00	170,000.00	(170,000.00)	+++	2,297,661.00
	EXPENSE TOTALS _	739,207.78	5,469.75	201,935.24	537,272.54	27%	8,429,929.35
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$739,207.78)	(\$5,469.75)	(\$31,935.24)	\$707,272.54	4%	(\$6,132,268.35)



		Current YTD	Prior Year		
Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund Categor	ry Proprietary Funds				
Fund Type	e Enterprise Funds				
Fund	240 - Harbor Fund				
ASS	ETS				
1027	Change in FMV-Investments		442 500 70	00	.00
1027.000	Change in FMV-Investments	143,569.70	143,569.70	.00 \$0.00	0.00%
	1027 - Change in FMV-Investments Totals	\$143,569.70	\$143,569.70	\$0.00	0.0070
1030	Investment-Central Trea.	C 227 DO LOC	5,347,680.60	890,211.36	16.65
10 3 0.100	Investment-Central Trea.	6,237,891.96	\$5,347,680.60	\$890,211.36	16.65%
	1030 - Investment-Central Trea. Totals	\$6,237,891.96	\$3,347,000.00	\$650,211.50	10.0370
1050	Allowance - Doubtful Acct	30,094.57	419.50	29,675.07	7,073.91
1050.000	Accts RecMisc Billing	4,593.48	14,153.43	(9,559.95)	(67.55)
1050.030	Accts RecOther	133,543.91	110,353.09	23,190.82	21.02
1050.050	Accts RecCollections	.00	879,792.89	(879,792.89)	(100.00)
1050.060	Accts Rec State	.00	25,661.45	(25,661.45)	(100.00)
1050.070	Accts Rec Federal	(133,543.91)	(110,353.09)	(23,190.82)	(21.02)
1050.900	Allowance - Doubtful Acct 1050 - Allowance - Doubtful Acct Totals	\$34,688.05	\$920,027.27	(\$885,339.22)	(96.23%)
		\$34,000.03	4525,527,127	(4555,555,25,	\
1200	Prepaid Workers Compensation Insurance	9,684.37	.00	9,684.37	+++
1200.020	Prepaid Insurance	6,705.73	(2,346.24)	9,051.97	385.81
1200.030	Prepaid Workers Compensation Insurance 1200 - Prepaid Workers Compensation Insurance Totals	\$16,390.10	(\$2,346.24)	\$18,736.34	798.57%
	·	410/330.10	(44)	,	
1500	Land - Harbor	90,000.00	90,000.00	.00	.00
1500.240	Land - Harbor 1500 - Land - Harbor Totals	\$90,000.00	\$90,000.00	\$0.00	0.00%
1510	Land Improvements	422,000.00	,		
1510.000	Land Improvements	1,298,771.69	1,298,771.69	.00	.00
1510.000	1510 - Land Improvements Totals	\$1,298,771.69	\$1,298,771.69	\$0.00	0.00%
1530	Fish Waste Disposal Boat				
1530.001	ANB Harbor	8,647,271.61	8,647,271.61	.00	.00
1530.001	Crescent Harbor	3,640,881.64	3,640,881.64	.00	.00
1530.002	Eliason Harbor	8,458,584.66	8,458,584.66	.00	.00.
1530.004	Grid for Harbors	586,279.73	586,279.73	.00	.00
1530.005	Seaplane Float	301,874.52	301,874.52	.00	.00
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
1530.007	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
	-				



Account Description Proprietary Funds P				Current YTD	Prior Year		
Proprietary Fund Proprietary Funds Propr	Account	Account Description		Balance	Total Actual	Net Change	Change %
Find 240 Harbor Fund 24							
ASSIT Sit Note Disposal Boat 1530 - Fish Waste Disposal Boat 1530	The control of the co						
Fish Waste Disposal Boat 1530 - Fish Waste Disposal Boat Totals 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.	Fund	240 - Harbor Fund		1			
Fish Waste Disposal Boat 1530 - Fish Waste Disposal Boat Totals 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.8 320,916,05.	ASS	ETS			250 245 25	00	00
1540		Fish Waste Disposal Boat	·				
1540.000			1530 - Fish Waste Disposal Boat Totals	\$30,496,081.95	\$30,496,081.95	\$0.00	0.00%
Second S	1540	Buildings			204 722 22	00	00
1550 Machinery & Equipment 1550 - Machinery & Equipment	1540.000	Buildings					
1550.000			1540 - Buildings Totals	\$394,723.32	\$394,723.32	\$0.00	0.0070
159.00	1550	Machinery & Equipment			244 452 02	00	00
1590	1550.000	Machinery & Equipment					
1590.000			1550 - Machinery & Equipment Totals	\$241,163.83	\$241,163.83	\$0.00	0.0070
1590.000 Construction in Progress 1590 - Construction in Progress Totals (56.00) (56.00) (56.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.00) (50.0	1590	Construction in Progress		44.20	(6.00)	00	00
1610 Accumulated Depr. Land Im	1590.000	Construction in Progress					
1610.000 Accumulated Depr. Land Im			1590 - Construction in Progress Totals	(\$6.00)	(\$6.00)	\$0.00	0.0076
1610.000 Accumulated Depr. Land Im Totals (\$583,348.51) (\$558,102.61) (\$25,245.90) (4.52%) 1630 Accumulated Depreciation Fish Waste Boat .23 .23 .00 .00 1630.001 Accumulated Depr Harbor (1,486,340.90) (1,191,277.79) (295,063.11) (24.77) 1630.002 Accumulated Depr Crescent (2,389,278.71) (2,274,039.74) (115,238.97) (5.07) 1630.003 Accumulated Depr Eliason (3,952,807.11) (3,786,653.61) (166,153.50) (4.39) 1630.004 Accumulated Depr Grid (86,874.00) (186,874.00) (186,874.00) .00 .00 1630.005 Accumulated Depr Work Fit (470,107.45) (466,652.80) (3,454.65) (74) 1630.007 Accumulated Depr Sealing (1,635,166.11) (1,555,804.73) (69,361.38) (4.43) 1630.008 Accumulated Depr Fort Fac (195,001.44) (195,001.44) .00 .00 1630.009 Accumulated Depr Thomsen (1,263,336.70) (1,160,904.01) (102,432.69) (8.82) 1630.011 Parking Lots (1,392.000) (12,480.00) (1,440.00) (1,154) 1630.012 Parking Lots (1,392.000) (12,480.00) (1,440.00) (1,540.00) 1630.013 Accumulated Depreciation Fish Waste Boat (74,061.98) (53,863.28) (20,198.70) (37.50) 1640 Accumulated Depr Building (386,158.19) (376,312.64) (9,845.55) (2,60) 1640 Accumulated Depr Building (386,158.19) (376,312.64) (9,845.55) (2,60) 1640 Accumulated Depr Building (386,158.19) (376,312.64) (9,845.55) (3,60) 1640 Accumulated Depr Building (386,158.19) (376,312.64) (9,845.55) (3,60) 1650 Accumulated Depreciation Fish Waste Boat Totals (3,60) (3,60) (3,60) 1650 Accumulated Depreciation Fish Waste Boat Totals (3,60) (3,60) (3,60) (3,60) (3,60) 1650 Accumulated Depr	1610	Accumulated Depr. Land Im			(550 103 61)	(35.345.00)	(4.52)
1630 Accumulated Depreciation Fish Waste Boat .23 .23 .00 .00 1630.001 Accumulated Depr Harbor .23 .23 .23 .00 .00 1630.002 Accumulated Depr ANB Harb (1,486,340.90) (1,191,277.79) (295,063.11) (24.77) 1630.002 Accumulated Depr Crescent (2,389,278.71) (2,274,039.74) (115,238.97) (5.07) 1630.003 Accumulated Depr Grid (3,952,807.11) (3,786,653.61) (166,153.50) (4.39) 1630.004 Accumulated Depr Grid (886,279.73) (586,279.73) .00 .00 1630.005 Accumulated Depr Seaplane (186,874.00) (186,874.00) .00 .00 1630.006 Accumulated Depr Sealing (1,635,166.11) (1,555,804.73) (69,361.38) (4.43) 1630.007 Accumulated Depr Sealing (1,635,166.11) (1,555,804.73) (69,361.38) (4.43) 1630.008 Accumulated Depr For Fac (195,001.44) (195,001.44) (195,001.44) .00 .00 1630.009 Accumulated Depr For Fac (1,263,336.70) (1,160,904.01) (102,432.69) (8.82) 1630.010 Parking Lots (1,263,336.70) (1,269.00) (1,2480.00) (1,440.00) (11.54) 1630.011 Accumulated Depreciation Fish Waste Boat (74,061.98) (53,863.28) (20,198.70) (37.50) 1640 Accumulated Depr Building (386,158.19) (386,158.19) (396,158.5) (2.62)	1610.000	Accumulated Depr. Land Im	a voca company				
1630.000			1610 - Accumulated Depr. Land Im Totals	(\$583,348.51)	(\$558,102.61)	(\$25,245.90)	(4.52.70)
1630.000 Accumulated Depr Harbor Calcanal Control (1,486,340.90) (1,191,277.79) (295,063.11) (24.77) 1630.001 Accumulated Depr NB Harb (2,389,278.71) (2,274,039.74) (115,238.97) (5.07) 1630.002 Accumulated Depr Crescent (2,389,278.71) (3,786,653.61) (166,153.50) (4.39) 1630.003 Accumulated Depr Grid (586,279.73) (586,279.73) .00 .00 1630.005 Accumulated Depr Seaplane (186,874.00) (186,874.00) .00 .00 1630.006 Accumulated Depr Work Flt (470,107.45) (466,652.80) (3,454.65) (.74) 1630.007 Accumulated Depr Sealing (1,635,166.11) (1,565,804.73) (69,361.38) (4.43) 1630.008 Accumulated Depr Port Fac (195,001.44) (195,001.44) .00 .00 1630.009 Accumulated Depr Thomsen (1,263,336.70) (1,160,904.01) (102,432.69) (8.82) 1630.010 Parking Lots (3,450.00) (1,440.00) (11,54) 1630.011 Accumulated Depr Building (\$1,273,173.90) (\$11,479,830.90) (\$773,343.00) (6.74%)	1630	Accumulated Depreciation Fish V	Vaste Boat		22	00	00
Accumulated Depr ANB Harb (1740),501-301 (2,724,039,74) (115,238,97) (5.07) (1630.002 Accumulated Depr Crescent (2,389,278,71) (2,724,039,74) (115,238,97) (5.07) (4.39) (166,153.50) (4.39) (1630.003 Accumulated Depr Eliason (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (586,279,73) (58	1630.000	Accumulated Depr Harbor					
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Accumulated Depr Eliason Accumulated Depr Eliason Accumulated Depr Eliason Accumulated Depr Grid (586,279,73) (586,279,73) .00 .00	1630.002	Accumulated Depr Crescent					
1630.004 Accumulated Depr Grid (386,279.73) (390,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73) (300,279.73)	1630.003	Accumulated Depr Eliason		The state of the s			
1630.005 Accumulated Depr Seaplane (186,874.00) (186,675.80) (3,454.65) (.74) (180,000) (466,652.80) (3,454.65) (.74) (1,565,804.73) (69,361.38) (4,43) (1,635,166.11) (1,565,804.73) (69,361.38) (4,43) (1,630.008 Accumulated Depr Port Fac (195,001.44) (195,001.44) (195,001.44) (102,432.69) (8.82) (1,630.009 Accumulated Depr Thomsen (1,263,336.70) (1,160,904.01) (102,432.69) (8.82) (1,392.00) (12,480.00) (1,440.00) (1,440.00) (11.54) (1,565,804.73) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1,60,904.01) (1630.004	Accumulated Depr Grid					
1630.006 Accumulated Depr Work Fit (47,07.7.5) (1,635,166.11) (1,565,804.73) (69,361.38) (4.43) (1,635,166.11) (1,565,804.73) (69,361.38) (4.43) (1,630,008) (1,635,166.11) (1,565,804.73) (1,635,166.11) (1,565,804.73) (1,630,001.44) (195,001.44) (195,001.44) (195,001.44) (195,001.44) (102,432.69) (8.82) (1,263,336.70) (1,160,904.01) (102,432.69) (8.82) (1,263,336.70) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.00) (1,2480.0	1630.005	Accumulated Depr Seaplane		A CONTRACTOR CONTRACTO			
1630.007 Accumulated Depr Sealing (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,635,106.11) (1,636,106.11) (1,636,106.11) (1,636,106.11) (1,160,904.01) (1,160,904.01) (1,140.00) (1,154) 1630.010 Parking Lots Accumulated Depreciation Fish Waste Boat (1,243,336.70) (1,140.00) (1,140.00) (1,140.00) (1,140.00) (1,154) <t< td=""><td>1630.006</td><td>Accumulated Depr Work Flt</td><td></td><td></td><td></td><td></td><td></td></t<>	1630.006	Accumulated Depr Work Flt					
1630.008 Accumulated Depr Port Fac (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44) (193,001-44)	1630.007	Accumulated Depr Sealing					
1630.009 Accumulated Depr Thomsen (1,203,353.70) (210,758 to 2) (13,480.00) (1,440.00) (11.54) (13,920.00) (12,480.00) (12,480.00) (1,440.00) (13,50) (12,480.00) (1,440.00) (13,50) (12,480.00) (1,440.00) (1,440.00) (1,54) (13,920.00) (1,440.00) (1,54) (13,920.00) (1,440.00) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54) (1,54)	1630.008	Accumulated Depr Port Fac					
1630.010 Parking Lots (174,061.98) (53,863.28) (20,198.70) (37.50) 1630.011 Accumulated Depreciation Fish Waste Boat Totals (\$12,253,173.90) (\$11,479,830.90) (\$773,343.00) (6.74%) 1640 Accumulated Depr Building (386,158.19) (376,312.64) (9,845.55) (2.62)	1630.009	Accumulated Depr Thomsen					•
1630.011 Accumulated Depreciation Fish Waste Boat Totals (\$12,253,173.90) (\$11,479,830.90) (\$773,343.00) (6.74%) 1640 Accumulated Depr Building (386,158.19) (376,312.64) (9,845.55) (2.62) Accumulated Depr Building (386,158.19) (376,312.64) (9,845.55) (2.62)	1630.010	Parking Lots					
1640 Accumulated Depr Building 1640.000 Accumulated Depr Building	1630.011						
1640.000 Accumulated Depr Building (386,158.19) (376,312.64) (9,845.55) (2.62)		1630 - Acc	umulated Depreciation Fish Waste Boat Totals	(\$12,253,173.90)	(\$11,479,830.90)	(\$7/3,343.00)	(0.7470)
1640.000 Accumulated Depr Building (300,130.13)	1640	Accumulated Depr Building				(0.045.55)	(2.62)
1640 - Accumulated Depr Building Totals (\$386,158.19) (\$376,312.64) (\$9,845.55)	1640.000	Accumulated Depr Building	·			100	
			1640 - Accumulated Depr Building Totals	(\$386,158.19)	(\$376,312.64)	(\$5,845.55)	(2.02%)
1650 Accumulated Depr Equipmnt (2.77)	1650	Accumulated Depr Equipmnt			(000	// 272 451	/2 77\
1650.000 Accumulated Depr Equipmnt Totals (236,453.70) (230,081.25) (6,372.45) (2.77%) (27%)	1650.000	Accumulated Depr Equipmnt					
1650 - Accumulated Depr Equipmnt Totals (\$236,453.70) (\$230,081.25) (\$6,372.45) (2.77%)			1650 - Accumulated Depr Equipmnt Totals	(\$236,453.70)	(\$230,081.25)	(\$6,3/2.45)	(2.//%)



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ry Proprietary Funds		•			
Fund Type	e Enterprise Funds					
Fund	240 - Harbor Fund					
ASS	ETS					
1800	2013 Debt Serv Reserve Fd			222 200 20	3,822.01	1.19
1800.060	2013 Debt Serv Reserve Fd		326,121.29	322,299.28	\$3,822.01	1,19%
		1800 - 2013 Debt Serv Reserve Fd Totals	\$326,121.29	\$322,299.28	\$3,622.01	1,1370
1825	Deferred Outflow Pension		120 668 00	130,668.00	.00	.00
1825.000	Deferred Outflow Pension		130,668.00	\$130,668.00	\$0.00	0.00%
		1825 - Deferred Outflow Pension Totals	\$130,668.00	\$130,668.00	(\$787,376.41)	(2.94%)
		ASSETS TOTALS	\$25,950,929.59	\$20,730,300.00	(\$707,570.41)	(2.5170)
LIA	BILITIES AND FUND EQUITY					
	LIABILITIES					
2020	Accounts Payable		.00	43,251.43	(43,251.43)	(100.00)
2020.000	Accounts Payable	2020 - Accounts Payable Totals	\$0.00	\$43,251.43	(\$43,251.43)	(100.00%)
	Interfund Payable	2020 - Accounts Payable Totals	40.00	ψ 15/25 21 10	(4,,	, ,
2025	Interfund Payable Interfund Payable		100,000.00	100,000.00	.00	.00
2025.000	Interrulia Payable	2025 - Interfund Payable Totals	\$100,000.00	\$100,000.00	\$0.00	0.00%
2060	Compensated Absences Pay.	ZOZD Ziteliala rajable rous	4,			
2060.000	Compensated Absences Pay.		46,851.58	46,851.58	.00	.00
2000.000	Compensated Absences 1 by:	2060 - Compensated Absences Pay. Totals	\$46,851.58	\$46,851.58	\$0.00	0.00%
2200	Interest Payable-Bonds					
2200.001	Interest Payable-Bonds		23,583.36	68,625.06	(45,041.70)	(65.63)
2200.001	interest i ayasia sanas	2200 - Interest Payable-Bonds Totals	\$23,583.36	\$68,625.06	(\$45,041.70)	(65.63%)
2500	Net Pension Liability	·				
2500.017	2013 Bond Series 1		3,565,000.00	3,565,000.00	.00	.00.
2500.019	Premiun on 2013 Bonds		522,311.16	522,311.16	.00	.00
2500.500	Notes Payable-State		589,526.03	589,526.03	.00	.00
2500.900	Net Pension Liability		741,203.00	741,203.00	.00	.00
		2500 - Net Pension Liability Totals	\$5,418,040.19	\$5,418,040.19	\$0.00	0.00%
2700	Deferred Inflow Pension					
2700.300	Deferred Inflow Pension		13,122.00	13,122.00	.00	.00
		2700 - Deferred Inflow Pension Totals	\$13,122.00	\$13,122.00	\$0.00	0.00%
		LIABILITIES TOTALS	\$5,601,597.13	\$5,689,890.26	(\$88,293.13)	(1.55%)
	FUND EQUITY					
2800	Contributed CapLocal				20	00
2800.001	Contributed CapFederal		255,047.27	255,047.27	.00 .00	.00. 00.
2800.002	Contributed CapState		6,630,333.85	6,630,333.85	.00	.00



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds					
Fund Typ	e Enterprise Funds					
Fund	240 - Harbor Fund					
	FUND EQUITY					
2800.003	Contributed CapLocal		698,765.18	698,765.18	.00	.00
		2800 - Contributed CapLocal Totals	\$7,584,146.30	\$7,584,146.30	\$0.00	0.00%
2900	Reserve for Encumbrances					
2900.010	Reserve for Encumbrances		1,997.25	1,997.25	.00	.00
		2900 - Reserve for Encumbrances Totals	\$1,997.25	\$1,997.25	\$0.00	0.00%
2910	Designated-Capital Projct					
2910.140	Designated-Capital Projct		(48,000.00)	(48,000.00)	.00	.00
		2910 - Designated-Capital Projet Totals	(\$48,000.00)	(\$48,000.00)	\$0.00	0.00%
2920	Post Soft Close Entries					
2920.000	Undesignated/Re. Earnings		13,303,955.44	13,303,955.44	.00	.00
2920.500	Post Soft Close Entries		208,314.00	208,314.00	.00	.00
		2920 - Post Soft Close Entries Totals	\$13,512,269.44	\$13,512,269.44	\$0.00	0.00%
2965	P/Y Encumbrance Control					
2965.000	P/Y Encumbrance Control		(1,997.25)	(1,997.25)	.00	.00
		2965 - P/Y Encumbrance Control Totals	(\$1,997.25)	(\$1,997.25)	\$0.00	0.00%
	FUND EC	QUITY TOTALS Prior to Current Year Changes	\$21,048,415.74	\$21,048,415.74	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(2,181,822.32)			
	Fund Expenses		2,880,905.60			
		FUND EQUITY TOTALS	\$20,349,332.46	\$21,048,415.74	(\$699,083.28)	(3.32%)
		LIABILITIES AND FUND EQUITY TOTALS	\$25,950,929.59	\$26,738,306.00	(\$787,376.41)	(2.94%)
		Fund 240 - Harbor Fund Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Category Proprietary Funds Totals	(\$6,132,268.35)	(\$6,132,268.35)	\$0.00	0.00%
		Grand Totals	(\$6,132,268.35)	(\$6,132,268.35)	\$0.00	0.00%



		Current YTD	Prior Year		
Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds				Strainge 70
Fund Typ	e Capital Projects Funds				
Fund	750 - Capital Project-Harbor				
	SETS				
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	400,066.40	(77,135.36)	477,201.76	618.65
	1030 - Investment-Central Trea. Totals	\$400,066.40	(\$77,135.36)	\$477,201.76	618.65%
1050	Accts Rec State				
1050.060	Accts Rec State	.00	803,498.00	(803,498.00)	(100.00)
	1050 - Accts Rec State Totals	\$0.00	\$803,498.00	(\$803,498.00)	(100.00%)
1590	Construction in Progress			•	,
1590.000	Construction in Progress	5,767,149.45	5,767,149.45	.00	.00
	1590 - Construction in Progress Totals	\$5,767,149.45	\$5,767,149.45	\$0.00	0.00%
	ASSETS TOTALS	\$6,167,215.85	\$6,493,512.09	(\$326,296.24)	(5.02%)
LIA	BILITIES AND FUND EQUITY			•	, ,
	LIABILITIES				
2020	Accounts Payable				
2020.000	Accounts Payable	.00	294,361.00	(294,361.00)	(100.00)
	2020 - Accounts Payable Totals	\$0.00	\$294,361.00	(\$294,361.00)	(100.00%)
2023	Retainage Payable			(,,,,	(100.00,10)
2023.000	Retainage Payable	252,324.80	252,324.80	.00	.00
	2023 - Retainage Payable Totals	\$252,324.80	\$252,324.80	\$0.00	0.00%
	LIABILITIES TOTALS	\$252,324.80	\$546,685.80	(\$294,361.00)	(53.84%)
	Fund Equity			(,,,	(55.5 1.0)
2910	Designated-Capital Projet				
2910.140	Designated-Capital Projet	121,151.95	121,151.95	.00	.00
	2910 - Designated-Capital Projet Totals	\$121,151.95	\$121,151.95	\$0.00	0.00%
2920	Undesignated/Re. Earnings			•	
2920.000	Undesignated/Re. Earnings	11,957,942.69	11,957,942.69	.00	.00
	2920 - Undesignated/Re. Earnings Totals	\$11,957,942.69	\$11,957,942.69	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$12,079,094.64	\$12,079,094.64	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00		,	0.0070
	Fund Revenues	(170,000.00)			
	Fund Expenses	201,935.24			
	FUND EQUITY TOTALS	\$12,047,159.40	\$12,079,094.64	(\$31,935.24)	(0.26%)
	LIABILITIES AND FUND EQUITY TOTALS	\$12,299,484.20	\$12,625,780.44	(\$326,296.24)	(2.58%)
	Fund 750 - Capital Project-Harbor Totals	(\$6,132,268.35)	(\$6,132,268.35)	\$0.00	0.00%
	Fund Type Capital Projects Funds Totals	(\$6,132,268.35)	(\$6,132,268.35)	\$0.00	0.00%
		· · ·	(4-,,,	40.00	0.0076