





















**Harbor System**  
**Financial Analysis**  
**As Of, And For the Three-Month Period Ending September, 2017**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	789,121	 Increased over last year	 Exceeded Plan
Earnings Before Interest	(38,747)	 Improved over last year	 Smaller Loss Than Planned
Earnings Before Interest and Depreciation	269,246	 Improved over last year	 More Earnings Than Planned
Net Income	182,662	 Declined From Last Year	 More Net Income Than Planned
Total Working Capital	7,275,726	 Not Significantly Different	 Met Plan
Repair Reserve (1% of PPI)	324,307	 Not Significantly Different	 Met Plan
Working Capital Appropriated For Projects	1,469,806	 Greater than last year	 Met Plan
Undesignated Working Capital	5,479,073	 Less Than Last Year	 Greater Than Plan
Days Cash on Hand, Total Working Capital	920.33	 Less Than Last Year	 Exceeded Plan
Days Cash on Hand, Undesignated Working Capital	693.06	 Less Than Last Year	 Exceeded Plan

In the first fiscal quarter, the Harbor Fund operated better than its plan, and, better than the same quarter in FY2017. The only metric with an unfavorable variance was net income, which

was skewed in FY2017 by higher raw fish tax revenue accrual, and, by a one-time transfer from the Southeast Alaska Economic Development Fund of \$170,000 for the float plane dock.

The decrease in undesignated working capital compared to FY2017 was due to FY2018 appropriations of \$1,000,000 for engineering design of Crescent Harbor wooden docks, and, \$50,000 for repair of the O'Connell Lightering Facility.

City and Borough of Sitka  
Harbor Fund  
Income Statement  
For The Twelve-Month Period Ending June 30, 2018  
(Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2017	Apr-Jun 2017	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 25.00%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Permanent Moorage	541,312	-	-	-	541,312	498,925	42,387	466,681	74,632
Transient Moorage	196,256	-	-	-	196,256	179,282	16,974	93,856	102,400
Lightering Fees	9,731	-	-	-	9,731	20,626	(10,895)	8,250	1,481
Other Operating Revenue	41,822	-	-	-	41,822	39,358	2,464	49,523	(7,701)
<b>Total Revenue:</b>	<b>789,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>789,121</b>	<b>738,191</b>	<b>50,930</b>	<b>618,309</b>	<b>170,812</b>
<b>Cost of Sales:</b>									
Operations	369,243	-	-	-	369,243	454,397	85,154	586,115	216,872
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	307,993	-	-	-	307,993	271,602	(36,391)	307,993	-
<b>Total Cost of Sales:</b>	<b>677,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677,236</b>	<b>725,999</b>	<b>48,763</b>	<b>894,108</b>	<b>216,872</b>
<b>Gross Margin:</b>	<b>111,885</b> <b>14.18%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,885</b> <b>14.18%</b>	<b>12,192</b> <b>1.65%</b>	<b>99,693</b> <b>12.53%</b>	<b>(275,799)</b> <b>-44.61%</b>	<b>387,684</b> <b>57.13%</b>
<b>Selling and Administrative Expenses</b>	<b>150,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,632</b>	<b>151,753</b>	<b>1,121</b>	<b>210,333</b>	<b>59,701</b>
<b>Earnings Before Interest (EBI):</b>	<b>(38,747)</b> <b>-4.91%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38,747)</b> <b>-4.91%</b>	<b>(139,561)</b> <b>-18.91%</b>	<b>100,814</b> <b>14.00%</b>	<b>(486,131)</b> <b>-78.62%</b>	<b>447,384</b> <b>92.62%</b>
<b>Non-operating Revenue and Expense:</b>									
Raw Fish Tax	225,000	-	-	-	225,000	250,000	(25,000)	225,000	-
Other Non-Operating Revenue:	37,600	-	-	-	37,600	171,395	(133,795)	43,345	(5,745)
Grant Revenue	-	-	-	-	-	-	-	-	-
Bond Fund Interest Revenue:	-	-	-	-	-	-	-	-	-
Interest Expense Bonds:	(39,150)	-	-	-	(39,150)	(41,004)	1,854	(39,150)	-
Interest Expense Loans:	(2,041)	-	-	-	(2,041)	(2,382)	341	(2,041)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>221,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,409</b>	<b>378,009</b>	<b>(156,600)</b>	<b>227,154</b>	<b>(5,745)</b>
<b>Net Income:</b>	<b>182,662</b> <b>23.15%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182,662</b> <b>23.15%</b>	<b>238,448</b> <b>32.30%</b>	<b>(55,786)</b> <b>-109.53%</b>	<b>(258,977)</b> <b>-41.88%</b>	<b>441,639</b> <b>258.55%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>269,246</b> <b>34.12%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,246</b> <b>34.12%</b>	<b>132,041</b> <b>17.89%</b>	<b>137,205</b> <b>16.23%</b>	<b>(178,138)</b> <b>-28.81%</b>	<b>447,384</b> <b>45.04%</b>
<b>Bond Covenant Ratio</b>	<b>6.04</b>				<b>6.04</b>	<b>6.25</b>	<b>(0.20)</b>	<b>1.03</b>	<b>5.02</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	490,655	-	-	-	490,655	510,050	(19,395)	49,016	441,639
Debt Principal	48,837	-	-	-	48,837	47,587	(1,250)	48,837	-
Debt Principal Coverage Surplus/Deficit	<b>441,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441,818</b>	<b>462,463</b>	<b>(20,645)</b>	<b>179</b>	<b>441,639</b>
<b>Debt Principal Coverage Percentage</b>	<b>1005%</b>				<b>1004.68%</b>	<b>1071.83%</b>	<b>-67.15%</b>	<b>100.37%</b>	<b>904.31%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	441,818	-	-	-	441,818	462,463	(20,645)	179	441,639
Depreciation	307,993	-	-	-	307,993	271,602	(36,391)	307,993	-
Cash Accumulated For/(Taken From) Asset Replacement	<b>133,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,825</b>	<b>190,861</b>	<b>(57,036)</b>	<b>(307,814)</b>	<b>441,639</b>

City and Borough of Sitka  
Harbor Fund  
Income Statement  
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(Unaudited)

<u>Working Capital</u>									
Cash Flow:									
Net Income Plus Depreciation Less Principal	441,818	-	-	-	441,818	462,463	(20,645)	179	441,639
CapEx, Accruals, and other Balance Sheet Changes	(282,652)	-	-	-	(282,652)	301,590	(584,242)	-	(282,652)
Increase in (Decrease in) Working Capital	159,166	-	-	-	159,166	764,053	(604,887)	179	158,987
Plus Beginning Total Working Capital	7,116,560				7,116,560	6,258,298	858,262	7,116,560	-
Equals Ending Total Working Capital:	7,275,726				7,275,726	7,022,351	253,375	7,116,739	158,987
Working Capital Detail:									
Repair Reserve (1% of PPE):	324,307				324,307				
Working Capital Designated for CapEx	1,469,806				1,469,806				
Working Capital Designated for Baranof Warm Springs Dock	2,540				2,540				
Undesignated Working Capital	5,479,073				5,479,073				
Total Working Capital:	7,275,726				7,275,726				
Days On Hand Annual Cash Outlays in Total Working Capital:									
	1,163.22				1,163.22				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:									
	1,111.37				1,111.37				
Days On Hand Annual Cash Outlays in Undesignated Working Capital									
	875.98				875.98				
Worki Current Assets									
Current Liabilities	7,927,985	-	-	-	-				
CPLTD	(456,911)	-	-	-	-				
	(195,348)	-	-	-	-				
Total Working Capital	7,275,726	-	-	-	-				

City and Borough of Sitka  
Harbor Fund  
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Project	FY2018 Appropriations	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 6/30/2017	Supplies Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses
80242 - Seplane Base Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.21
90757 - Transient Float	\$ -	\$ 338,504.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 1,242.16
90798 - Eliason Electrical Upgrades	\$ -	\$ 13,559.62	\$ -	\$ -	\$ -	\$ 73.22	\$ -	\$ 156.07	\$ 441.23
90799 - Eliason Flotation Upgrades	\$ -	\$ 39,602.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90810 - Sealing Cove Maintenance	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90818 - Float Plane Dock	\$ -	\$ 13,867.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90848 - Crescent Harbor Flotation Upgrades	\$ 50,000.00	\$ 49,843.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.08	\$ -
90849 - Crescent Harbor Phase 1 Design	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90850 - O'Connell Lightering Facility Repair	\$ 280,000.00	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 1,330,000.00</b>	<b>\$ 1,750,378.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73.22</b>	<b>\$ -</b>	<b>\$ 437.15</b>	<b>\$ 1,720.60</b>



Project	Total Expenses	Mixed Project Expenses Reclassified	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	Construction In Progress 6/30/2018	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities
80242 - Seplane Base Planning Study	\$ 37.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90757 - Transient Float	\$ 1,367.16	\$ -	\$ -	\$ -	\$ -	\$ 338,504.36	\$ -	\$ 280,571.94	\$ 280,571.94
90798 - Eliason Electrical Upgrades	\$ 597.30	\$ -	\$ -	\$ -	\$ 73.22	\$ 13,632.84	\$ -	\$ -	\$ -
90799 - Eliason Flotation Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,602.70	\$ -	\$ -	\$ -
90810 - Sealing Cove Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
90818 - Float Plane Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,867.61	\$ -	\$ -	\$ -
90848 - Crescent Harbor Flotation Upgrades	\$ 156.08	\$ -	\$ -	\$ -	\$ -	\$ 49,843.92	\$ -	\$ -	\$ -
90849 - Crescent Harbor Phase 1 Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
90850 - O'Connell Lightering Facility Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -
Totals:	\$ 2,157.75	\$ -	\$ -	\$ -	\$ 73.22	\$ 1,750,451.43	\$ -	\$ 280,571.94	\$ 280,571.94

Project	Working Capital
80242 - Seplane Base Planning Study	\$ -
90757 - Transient Float	\$ 57,932.42
90798 - Eliason Electrical Upgrades	\$ 13,559.62
90799 - Eliason Flotation Upgrades	\$ 39,602.70
90810 - Sealing Cove Maintenance	\$ 15,000.00
90818 - Float Plane Dock	\$ 13,867.61
90848 - Crescent Harbor Flotation Upgrades	\$ 49,843.92
90849 - Crescent Harbor Phase 1 Design	\$ 1,000,000.00
90850 - O'Connell Lightering Facility Repair	\$ 280,000.00
Totals:	\$ 1,469,806.27



# Income Statement

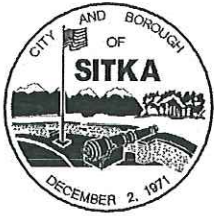
Through 09/30/17

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 YTD Total
<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 310 - State Revenue</b>							
<b>3101</b>							
3101.004	Raw Fish Tax	900,000.00	.00	.00	900,000.00	0	.00
	<b>3101 - Totals</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 340 - Operating Revenue</b>							
<b>3441</b>							
3441.000	Moorage-Permanent	1,866,722.00	5,391.41	541,312.45	1,325,409.55	29	498,924.96
	<b>3441 - Totals</b>	<b>\$1,866,722.00</b>	<b>\$5,391.41</b>	<b>\$541,312.45</b>	<b>\$1,325,409.55</b>	<b>29%</b>	<b>\$498,924.96</b>
<b>3442</b>							
3442.000	Moorage-Transient	375,425.00	38,018.47	196,256.44	179,168.56	52	179,282.49
	<b>3442 - Totals</b>	<b>\$375,425.00</b>	<b>\$38,018.47</b>	<b>\$196,256.44</b>	<b>\$179,168.56</b>	<b>52%</b>	<b>\$179,282.49</b>
<b>3444</b>							
3444.000	Airplane Float Fees	1,000.00	70.00	405.00	595.00	41	(5.00)
	<b>3444 - Totals</b>	<b>\$1,000.00</b>	<b>\$70.00</b>	<b>\$405.00</b>	<b>\$595.00</b>	<b>41%</b>	<b>(\$5.00)</b>
<b>3445</b>							
3445.000	Lightering Fees	33,000.00	4,001.19	9,730.54	23,269.46	29	20,625.66
	<b>3445 - Totals</b>	<b>\$33,000.00</b>	<b>\$4,001.19</b>	<b>\$9,730.54</b>	<b>\$23,269.46</b>	<b>29%</b>	<b>\$20,625.66</b>
<b>3446</b>							
3446.000	Recreation Vehicle Fees	9,700.00	593.70	6,010.30	3,689.70	62	5,855.50
	<b>3446 - Totals</b>	<b>\$9,700.00</b>	<b>\$593.70</b>	<b>\$6,010.30</b>	<b>\$3,689.70</b>	<b>62%</b>	<b>\$5,855.50</b>
<b>3448</b>							
3448.000	Baranof Warm Springs	.00	1,000.00	2,540.00	(2,540.00)	+++	.00
	<b>3448 - Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$2,540.00</b>	<b>(\$2,540.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3491</b>							
3491.000	Jobbing-Labor	2,500.00	.00	.00	2,500.00	0	.00
	<b>3491 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	500.00	.00	.00	500.00	0	.00
	<b>3493 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3494</b>							
3494.000	Jobbing-Outside Contracts	9,000.00	.00	.00	9,000.00	0	.00
	<b>3494 - Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$2,297,847.00</b>	<b>\$49,074.77</b>	<b>\$756,254.73</b>	<b>\$1,541,592.27</b>	<b>33%</b>	<b>\$704,683.61</b>





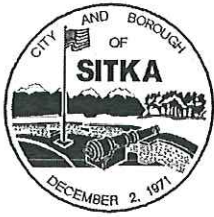
# Income Statement

Through 09/30/17

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 YTD Total
<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 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.003	Other Revenue	30,000.00	1,017.54	3,786.54	26,213.46	13	3,889.33
3501.004	Daily Electric Billing	68,000.00	5,958.21	19,616.68	48,383.32	29	27,319.47
3501.005	Hoist Revenue	2,400.00	342.70	1,022.70	1,377.30	43	811.80
3501.006	Launch Ramp Fees	7,000.00	350.00	1,070.00	5,930.00	15	1,358.00
	<b>3501 - Totals</b>	<b>\$107,400.00</b>	<b>\$7,668.45</b>	<b>\$25,495.92</b>	<b>\$81,904.08</b>	<b>24%</b>	<b>\$33,378.60</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$107,400.00</b>	<b>\$7,668.45</b>	<b>\$25,495.92</b>	<b>\$81,904.08</b>	<b>24%</b>	<b>\$33,378.60</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	173,380.00	12,134.70	37,599.62	135,780.38	22	35,932.44
	<b>3610 - Totals</b>	<b>\$173,380.00</b>	<b>\$12,134.70</b>	<b>\$37,599.62</b>	<b>\$135,780.38</b>	<b>22%</b>	<b>\$35,932.44</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$173,380.00</b>	<b>\$12,134.70</b>	<b>\$37,599.62</b>	<b>\$135,780.38</b>	<b>22%</b>	<b>\$35,932.44</b>
<b>Department 380 - Miscellaneous</b>							
<b>3820</b>							
3820.000	Bad Debt Collected	13,000.00	1,913.69	7,370.26	5,629.74	57	1,604.22
	<b>3820 - Totals</b>	<b>\$13,000.00</b>	<b>\$1,913.69</b>	<b>\$7,370.26</b>	<b>\$5,629.74</b>	<b>57%</b>	<b>\$1,604.22</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$13,000.00</b>	<b>\$1,913.69</b>	<b>\$7,370.26</b>	<b>\$5,629.74</b>	<b>57%</b>	<b>\$1,604.22</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	39,990.00	.00	.00	39,990.00	0	.00
3950.171	Transfer In SE Econ Dev	.00	.00	.00	.00	+++	170,000.00
3950.194	Transfer In Comm Pass Tax	15,000.00	.00	.00	15,000.00	0	.00
	<b>3950 - Totals</b>	<b>\$54,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,990.00</b>	<b>0%</b>	<b>\$170,000.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$54,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,990.00</b>	<b>0%</b>	<b>\$170,000.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$3,546,617.00</b>	<b>\$70,791.61</b>	<b>\$826,720.53</b>	<b>\$2,719,896.47</b>	<b>23%</b>	<b>\$945,598.87</b>
	<b>REVENUE TOTALS</b>	<b>\$3,546,617.00</b>	<b>\$70,791.61</b>	<b>\$826,720.53</b>	<b>\$2,719,896.47</b>	<b>23%</b>	<b>\$945,598.87</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	49,967.00	3,262.81	8,730.42	41,236.58	17	9,389.22
5110.002	Holidays	.00	180.64	361.28	(361.28)	+++	354.24
5110.003	Sick Leave	.00	.00	.00	.00	+++	5.54



# Income Statement

Through 09/30/17

Detail Listing

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<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
5110.004	Overtime	9,500.00	338.72	575.81	8,924.19	6	.00
5110.010	Temp Wages	62,680.00	1,699.52	4,871.66	57,808.34	8	2,694.50
<b>5110 - Totals</b>		<b>\$122,147.00</b>	<b>\$5,481.69</b>	<b>\$14,539.17</b>	<b>\$107,607.83</b>	<b>12%</b>	<b>\$12,443.50</b>
<b>5120</b>							
5120.001	Annual Leave	21,800.00	1,987.04	4,120.85	17,679.15	19	1,555.34
5120.002	SBS	8,640.00	457.83	1,143.85	7,496.15	13	858.11
5120.003	Medicare	2,044.00	108.29	270.55	1,773.45	13	202.98
5120.004	PERS	12,423.00	1,269.23	2,526.04	9,896.96	20	2,376.94
5120.005	Health Insurance	11,820.00	984.98	2,954.97	8,865.03	25	2,651.58
5120.006	Life Insurance	15.00	1.18	3.54	11.46	24	3.54
5120.007	Workmen's Compensation	4,449.84	44.07	95.92	4,353.92	2	76.91
<b>5120 - Totals</b>		<b>\$61,191.84</b>	<b>\$4,852.62</b>	<b>\$11,115.72</b>	<b>\$50,076.12</b>	<b>18%</b>	<b>\$7,725.40</b>
<b>5201</b>							
5201.000	Training and Travel	6,000.00	.00	375.00	5,625.00	6	.00
<b>5201 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$5,625.00</b>	<b>6%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	250.00	.00	.00	250.00	0	.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>\$0.00</b>
<b>5203</b>							
5203.004	Solid Waste	14,000.00	.00	.00	14,000.00	0	.00
<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>\$0.00</b>
<b>5204</b>							
5204.000	Telephone	1,000.00	118.84	118.84	881.16	12	59.02
<b>5204 - Totals</b>		<b>\$1,000.00</b>	<b>\$118.84</b>	<b>\$118.84</b>	<b>\$881.16</b>	<b>12%</b>	<b>\$59.02</b>
<b>5205</b>							
5205.000	Insurance	40,000.00	9,398.64	9,286.92	30,713.08	23	9,686.31
<b>5205 - Totals</b>		<b>\$40,000.00</b>	<b>\$9,398.64</b>	<b>\$9,286.92</b>	<b>\$30,713.08</b>	<b>23%</b>	<b>\$9,686.31</b>
<b>5206</b>							
5206.000	Supplies	5,000.00	.00	.00	5,000.00	0	.00
<b>5206 - 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>5207</b>							
5207.000	Repairs & Maintenance	90,000.00	.00	.00	90,000.00	0	.00
<b>5207 - Totals</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0%</b>	<b>\$0.00</b>



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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 YTD Total
<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</b>							
<b>5208</b>							
5208.000	Bldg Repair & Maint	655.00	239.45	239.45	415.55	37	1,388.20
	<b>5208 - Totals</b>	<b>\$655.00</b>	<b>\$239.45</b>	<b>\$239.45</b>	<b>\$415.55</b>	<b>37%</b>	<b>\$1,388.20</b>
<b>5211</b>							
5211.000	Data Processing Fees	49,381.00	4,115.08	12,345.24	37,035.76	25	12,851.01
	<b>5211 - Totals</b>	<b>\$49,381.00</b>	<b>\$4,115.08</b>	<b>\$12,345.24</b>	<b>\$37,035.76</b>	<b>25%</b>	<b>\$12,851.01</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,206.00	212.95	312.95	1,893.05	14	1,734.69
	<b>5212 - Totals</b>	<b>\$2,206.00</b>	<b>\$212.95</b>	<b>\$312.95</b>	<b>\$1,893.05</b>	<b>14%</b>	<b>\$1,734.69</b>
<b>5214</b>							
5214.000	Interdepartment Services	365,824.00	35,406.01	89,710.01	276,113.99	25	84,354.31
	<b>5214 - Totals</b>	<b>\$365,824.00</b>	<b>\$35,406.01</b>	<b>\$89,710.01</b>	<b>\$276,113.99</b>	<b>25%</b>	<b>\$84,354.31</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	1,272.62
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,272.62</b>
<b>5222</b>							
5222.000	Postage	5,000.00	400.00	900.00	4,100.00	18	1,500.00
	<b>5222 - Totals</b>	<b>\$5,000.00</b>	<b>\$400.00</b>	<b>\$900.00</b>	<b>\$4,100.00</b>	<b>18%</b>	<b>\$1,500.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,175.00	.00	.00	1,175.00	0	755.00
	<b>5224 - Totals</b>	<b>\$1,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175.00</b>	<b>0%</b>	<b>\$755.00</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	125.00	(125.00)	+++	125.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>(\$125.00)</b>	<b>+++</b>	<b>\$125.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	1,000.00	25.00	75.00	925.00	8	75.00
	<b>5227 - Totals</b>	<b>\$1,000.00</b>	<b>\$25.00</b>	<b>\$75.00</b>	<b>\$925.00</b>	<b>8%</b>	<b>\$75.00</b>
<b>5230</b>							
5230.000	Bad Debts	20,000.00	.00	.00	20,000.00	0	1,739.89
	<b>5230 - Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$1,739.89</b>
<b>5231</b>							
5231.000	Credit Card Expense	53,000.00	2,860.65	11,214.13	41,785.87	21	15,981.50
	<b>5231 - Totals</b>	<b>\$53,000.00</b>	<b>\$2,860.65</b>	<b>\$11,214.13</b>	<b>\$41,785.87</b>	<b>21%</b>	<b>\$15,981.50</b>





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<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</b>							
<b>5290</b>							
5290.000	Other Expenses	3,500.00	274.32	274.32	3,225.68	8	61.30
<b>5290 - Totals</b>		<b>\$3,500.00</b>	<b>\$274.32</b>	<b>\$274.32</b>	<b>\$3,225.68</b>	<b>8%</b>	<b>\$61.30</b>
Department 601 - Administration Totals		\$841,329.84	\$63,385.25	\$150,631.75	\$690,698.09	18%	\$151,752.75
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	398,487.00	34,405.24	77,767.68	320,719.32	20	73,389.30
5110.002	Holidays	.00	1,789.34	3,659.90	(3,659.90)	+++	2,939.92
5110.003	Sick Leave	.00	4,084.91	5,229.87	(5,229.87)	+++	5,955.62
5110.004	Overtime	.00	4,151.25	7,556.78	(7,556.78)	+++	5,071.92
5110.010	Temp Wages	.00	9,299.60	20,226.50	(20,226.50)	+++	13,327.25
<b>5110 - Totals</b>		<b>\$398,487.00</b>	<b>\$53,730.34</b>	<b>\$114,440.73</b>	<b>\$284,046.27</b>	<b>29%</b>	<b>\$100,684.01</b>
<b>5120</b>							
5120.001	Annual Leave	.00	6,899.38	9,418.42	(9,418.42)	+++	15,551.44
5120.002	SBS	24,428.00	3,721.19	7,606.35	16,821.65	31	7,139.06
5120.003	Medicare	5,779.00	886.68	1,805.66	3,973.34	31	1,694.34
5120.004	PERS	87,668.00	11,166.65	22,006.73	65,661.27	25	21,723.57
5120.005	Health Insurance	181,450.00	15,120.78	45,362.43	136,087.57	25	40,717.68
5120.006	Life Insurance	100.00	8.26	24.78	75.22	25	24.78
5120.007	Workmen's Compensation	23,033.74	3,508.76	7,157.24	15,876.50	31	7,299.89
<b>5120 - Totals</b>		<b>\$322,458.74</b>	<b>\$41,311.70</b>	<b>\$93,381.61</b>	<b>\$229,077.13</b>	<b>29%</b>	<b>\$94,150.76</b>
<b>5201</b>							
5201.000	Training and Travel	.00	90.00	355.70	(355.70)	+++	80.00
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$90.00</b>	<b>\$355.70</b>	<b>(\$355.70)</b>	<b>+++</b>	<b>\$80.00</b>
<b>5202</b>							
5202.000	Uniforms	2,500.00	.00	75.00	2,425.00	3	99.69
<b>5202 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$2,425.00</b>	<b>3%</b>	<b>\$99.69</b>
<b>5203</b>							
5203.001	Electric	600,000.00	107,503.40	114,876.21	485,123.79	19	181,486.51
<b>5203 - Totals</b>		<b>\$600,000.00</b>	<b>\$107,503.40</b>	<b>\$114,876.21</b>	<b>\$485,123.79</b>	<b>19%</b>	<b>\$181,486.51</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	900.00	75.00	225.00	675.00	25	225.00
<b>5204 - Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>\$675.00</b>	<b>25%</b>	<b>\$225.00</b>



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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 YTD Total
<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 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	18,000.00	798.67	2,758.68	15,241.32	15	2,321.24
	<b>5206 - Totals</b>	<b>\$18,000.00</b>	<b>\$798.67</b>	<b>\$2,758.68</b>	<b>\$15,241.32</b>	<b>15%</b>	<b>\$2,321.24</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,680.00	6,361.49	14,549.79	(12,869.79)	866	28,425.86
5207.001	Boat Repair and Maintenance	1,800.00	.00	256.68	1,543.32	14	436.43
5207.002	Crush derelict boats	5,000.00	.00	.00	5,000.00	0	.00
	<b>5207 - Totals</b>	<b>\$8,480.00</b>	<b>\$6,361.49</b>	<b>\$14,806.47</b>	<b>(\$6,326.47)</b>	<b>175%</b>	<b>\$28,862.29</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	.00
	<b>5208 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	89,000.00	3,319.36	16,943.72	72,056.28	19	32,962.11
	<b>5212 - Totals</b>	<b>\$89,000.00</b>	<b>\$3,319.36</b>	<b>\$16,943.72</b>	<b>\$72,056.28</b>	<b>19%</b>	<b>\$32,962.11</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	378.60	(378.60)	+++	.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.60</b>	<b>(\$378.60)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	51,304.00	3,522.13	11,001.24	40,302.76	21	12,511.72
	<b>5221 - Totals</b>	<b>\$51,304.00</b>	<b>\$3,522.13</b>	<b>\$11,001.24</b>	<b>\$40,302.76</b>	<b>21%</b>	<b>\$12,511.72</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	10,000.00	.00	.00	10,000.00	0	499.38
	<b>5223 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$499.38</b>
<b>5226</b>							
5226.000	Advertising	2,000.00	.00	.00	2,000.00	0	514.70
	<b>5226 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$514.70</b>
Department	<b>630 - Operations Totals</b>	<b>\$1,503,129.74</b>	<b>\$216,712.09</b>	<b>\$369,242.96</b>	<b>\$1,133,886.78</b>	<b>25%</b>	<b>\$454,397.41</b>
Division	<b>600 - Operations Totals</b>	<b>\$2,344,459.58</b>	<b>\$280,097.34</b>	<b>\$519,874.71</b>	<b>\$1,824,584.87</b>	<b>22%</b>	<b>\$606,150.16</b>





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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 640 - Depreciation/Amortization</b>							
<b>6203</b>							
6203.000	Depreciation-Harbors	.00	98,787.01	296,361.03	(296,361.03)	+++	259,463.40
	<b>6203 - Totals</b>	<b>\$0.00</b>	<b>\$98,787.01</b>	<b>\$296,361.03</b>	<b>(\$296,361.03)</b>	<b>+++</b>	<b>\$259,463.40</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	1,093.95	3,281.85	(3,281.85)	+++	3,281.85
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$1,093.95</b>	<b>\$3,281.85</b>	<b>(\$3,281.85)</b>	<b>+++</b>	<b>\$3,281.85</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	2,783.51	8,350.53	(8,350.53)	+++	8,857.05
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$2,783.51</b>	<b>\$8,350.53</b>	<b>(\$8,350.53)</b>	<b>+++</b>	<b>\$8,857.05</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$102,664.47</b>	<b>\$307,993.41</b>	<b>(\$307,993.41)</b>	<b>+++</b>	<b>\$271,602.30</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	167,063.00	12,095.83	37,433.33	129,629.67	22	40,208.28
	<b>5295 - Totals</b>	<b>\$167,063.00</b>	<b>\$12,095.83</b>	<b>\$37,433.33</b>	<b>\$129,629.67</b>	<b>22%</b>	<b>\$40,208.28</b>
<b>7301</b>							
7301.000	Note Principal Payments	195,349.00	.00	.00	195,349.00	0	.00
	<b>7301 - Totals</b>	<b>\$195,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,349.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 650 - Debt Payments Totals</b>	<b>\$362,412.00</b>	<b>\$12,095.83</b>	<b>\$37,433.33</b>	<b>\$324,978.67</b>	<b>10%</b>	<b>\$40,208.28</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	1,330,000.00	1,330,000.00	1,330,000.00	.00	100	.00
	<b>7200 - Totals</b>	<b>\$1,330,000.00</b>	<b>\$1,330,000.00</b>	<b>\$1,330,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>Division 680 - Transfers Between Funds Totals</b>	<b>\$1,330,000.00</b>	<b>\$1,330,000.00</b>	<b>\$1,330,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,036,871.58</b>	<b>\$1,724,857.64</b>	<b>\$2,195,301.45</b>	<b>\$1,841,570.13</b>	<b>54%</b>	<b>\$917,960.74</b>
<b>Fund 240 - Harbor Fund Totals</b>							
	REVENUE TOTALS	3,546,617.00	70,791.61	826,720.53	2,719,896.47	23%	945,598.87
	EXPENSE TOTALS	4,036,871.58	1,724,857.64	2,195,301.45	1,841,570.13	54%	917,960.74
	<b>Fund 240 - Harbor Fund Net Gain (Loss)</b>	<b>(\$490,254.58)</b>	<b>(\$1,654,066.03)</b>	<b>(\$1,368,580.92)</b>	<b>(\$878,326.34)</b>	<b>279%</b>	<b>\$27,638.13</b>
<b>Fund Type Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,546,617.00	70,791.61	826,720.53	2,719,896.47	23%	945,598.87
	EXPENSE TOTALS	4,036,871.58	1,724,857.64	2,195,301.45	1,841,570.13	54%	917,960.74



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Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$490,254.58)	(\$1,654,066.03)	(\$1,368,580.92)	(\$878,326.34)	279%	\$27,638.13
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	5,156,617.00	1,400,791.61	2,156,720.53	2,999,896.47	42%	945,598.87
	EXPENSE TOTALS	5,517,955.25	1,726,890.39	2,197,459.20	3,320,496.05	40%	638,941.65
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$361,338.25)	(\$326,098.78)	(\$40,738.67)	\$320,599.58	11%	\$306,657.22
	Grand Totals						
	REVENUE TOTALS	5,156,617.00	1,400,791.61	2,156,720.53	2,999,896.47	42%	945,598.87
	EXPENSE TOTALS	5,517,955.25	1,726,890.39	2,197,459.20	3,320,496.05	40%	638,941.65
	Grand Total Net Gain (Loss)	(\$361,338.25)	(\$326,098.78)	(\$40,738.67)	\$320,599.58	11%	\$306,657.22



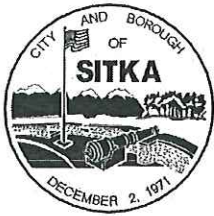
# Income Statement

Through 09/30/17

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 YTD Total
<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 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.240	Transfer In Harbor	1,610,000.00	1,330,000.00	1,330,000.00	280,000.00	83	.00
	<b>3950 - Totals</b>	<b>\$1,610,000.00</b>	<b>\$1,330,000.00</b>	<b>\$1,330,000.00</b>	<b>\$280,000.00</b>	<b>83%</b>	<b>\$0.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$1,610,000.00</b>	<b>\$1,330,000.00</b>	<b>\$1,330,000.00</b>	<b>\$280,000.00</b>	<b>83%</b>	<b>\$0.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$1,610,000.00</b>	<b>\$1,330,000.00</b>	<b>\$1,330,000.00</b>	<b>\$280,000.00</b>	<b>83%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,610,000.00</b>	<b>\$1,330,000.00</b>	<b>\$1,330,000.00</b>	<b>\$280,000.00</b>	<b>83%</b>	<b>\$0.00</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,481,083.67	312.15	437.15	1,480,646.52	0	(279,019.09)
	<b>5212 - Totals</b>	<b>\$1,481,083.67</b>	<b>\$312.15</b>	<b>\$437.15</b>	<b>\$1,480,646.52</b>	<b>0%</b>	<b>(\$279,019.09)</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	1,720.60	1,720.60	(1,720.60)	+++	.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$1,720.60</b>	<b>\$1,720.60</b>	<b>(\$1,720.60)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 630 - Operations Totals</b>	<b>\$1,481,083.67</b>	<b>\$2,032.75</b>	<b>\$2,157.75</b>	<b>\$1,478,925.92</b>	<b>0%</b>	<b>(\$279,019.09)</b>
	<b>Division 600 - Operations Totals</b>	<b>\$1,481,083.67</b>	<b>\$2,032.75</b>	<b>\$2,157.75</b>	<b>\$1,478,925.92</b>	<b>0%</b>	<b>(\$279,019.09)</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,481,083.67</b>	<b>\$2,032.75</b>	<b>\$2,157.75</b>	<b>\$1,478,925.92</b>	<b>0%</b>	<b>(\$279,019.09)</b>
<b>Fund 750 - Capital Project-Harbor Totals</b>							
	<b>REVENUE TOTALS</b>	<b>1,610,000.00</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>280,000.00</b>	<b>83%</b>	<b>.00</b>
	<b>EXPENSE TOTALS</b>	<b>1,481,083.67</b>	<b>2,032.75</b>	<b>2,157.75</b>	<b>1,478,925.92</b>	<b>0%</b>	<b>(279,019.09)</b>
<b>Fund 750 - Capital Project-Harbor Net Gain (Loss)</b>		<b>\$128,916.33</b>	<b>\$1,327,967.25</b>	<b>\$1,327,842.25</b>	<b>\$1,198,925.92</b>	<b>1,030%</b>	<b>\$279,019.09</b>
<b>Fund Type Capital Projects Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>1,610,000.00</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>280,000.00</b>	<b>83%</b>	<b>.00</b>
	<b>EXPENSE TOTALS</b>	<b>1,481,083.67</b>	<b>2,032.75</b>	<b>2,157.75</b>	<b>1,478,925.92</b>	<b>0%</b>	<b>(279,019.09)</b>
<b>Fund Type Capital Projects Funds Net Gain (Loss)</b>		<b>\$128,916.33</b>	<b>\$1,327,967.25</b>	<b>\$1,327,842.25</b>	<b>\$1,198,925.92</b>	<b>1,030%</b>	<b>\$279,019.09</b>



# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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.	5,127,509.29	5,576,871.82	(449,362.53)	(8.06)
<b>1030 - Totals</b>		<b>\$5,127,509.29</b>	<b>\$5,576,871.82</b>	<b>(\$449,362.53)</b>	<b>(8.06%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	36,672.87	.00	36,672.87	+++
1050.030	Accts Rec.-Other	7,173.40	(422.29)	7,595.69	1,798.69
1050.050	Accts Rec.-Collections	127,217.35	110,618.18	16,599.17	15.01
1050.060	Accts Rec.- State	953,323.80	879,792.89	73,530.91	8.36
1050.900	Allowance - Doubtful Acct	(127,217.35)	(110,618.18)	(16,599.17)	(15.01)
<b>1050 - Totals</b>		<b>\$997,170.07</b>	<b>\$879,370.60</b>	<b>\$117,799.47</b>	<b>13.40%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	27,860.79	29,058.89	(1,198.10)	(4.12)
1200.030	Prepaid Workers Compensation Insurance	19,026.75	(7,376.80)	26,403.55	357.93
<b>1200 - Totals</b>		<b>\$46,887.54</b>	<b>\$21,682.09</b>	<b>\$25,205.45</b>	<b>116.25%</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>





# Balance Sheet

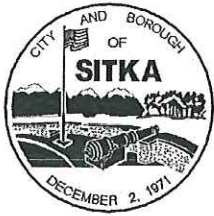
Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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>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>
<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	(600,179.11)	(566,517.91)	(33,661.20)	(5.94)
<b>1610 - Totals</b>		<b>(\$600,179.11)</b>	<b>(\$566,517.91)</b>	<b>(\$33,661.20)</b>	<b>(5.94%)</b>
<b>1630</b>					
1630.000	Accumulated Depr Harbor	.23	.23	.00	.00
1630.001	Accumulated Depr ANB Harb	(1,680,941.04)	(1,289,632.16)	(391,308.88)	(30.34)
1630.002	Accumulated Depr Crescent	(2,465,989.23)	(2,312,452.73)	(153,536.50)	(6.64)
1630.003	Accumulated Depr Eliason	(4,245,409.16)	(3,842,038.11)	(403,371.05)	(10.50)
1630.004	Accumulated Depr Grid	(586,279.73)	(586,279.73)	.00	.00
1630.005	Accumulated Depr Seaplane	(191,753.67)	(186,874.00)	(4,879.67)	(2.61)
1630.006	Accumulated Depr Work Flt	(472,410.55)	(467,804.35)	(4,606.20)	(.98)
1630.007	Accumulated Depr Sealing	(1,681,407.03)	(1,588,925.19)	(92,481.84)	(5.82)
1630.008	Accumulated Depr Port Fac	(195,001.44)	(195,001.44)	.00	.00
1630.009	Accumulated Depr Thomsen	(1,331,625.16)	(1,195,048.24)	(136,576.92)	(11.43)
1630.010	Parking Lots	(14,880.00)	(12,960.00)	(1,920.00)	(14.81)
1630.011	Accumulated Depreciation Fish Waste Boat	(87,527.78)	(60,596.18)	(26,931.60)	(44.44)
<b>1630 - Totals</b>		<b>(\$12,953,224.56)</b>	<b>(\$11,737,611.90)</b>	<b>(\$1,215,612.66)</b>	<b>(10.36%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(392,721.89)	(379,594.49)	(13,127.40)	(3.46)
<b>1640 - Totals</b>		<b>(\$392,721.89)</b>	<b>(\$379,594.49)</b>	<b>(\$13,127.40)</b>	<b>(3.46%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(238,169.45)	(232,205.40)	(5,964.05)	(2.57)
<b>1650 - Totals</b>		<b>(\$238,169.45)</b>	<b>(\$232,205.40)</b>	<b>(\$5,964.05)</b>	<b>(2.57%)</b>
<b>1800</b>					
1800.060	2013 Debt Serv Reserve Fd	328,789.15	323,583.68	5,205.47	1.61
<b>1800 - Totals</b>		<b>\$328,789.15</b>	<b>\$323,583.68</b>	<b>\$5,205.47</b>	<b>1.61%</b>





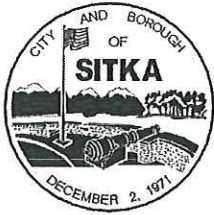
# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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>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>
<b>ASSETS TOTALS</b>		<b>\$31,057,598.89</b>	<b>\$26,680,550.98</b>	<b>\$4,377,047.91</b>	<b>16.41%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</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	21,291.70	26,483.34	(5,191.64)	(19.60)
<b>2200 - Totals</b>		<b>\$21,291.70</b>	<b>\$26,483.34</b>	<b>(\$5,191.64)</b>	<b>(19.60%)</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>\$5,673,901.52</b>	<b>\$5,604,497.11</b>	<b>\$69,404.41</b>	<b>1.24%</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>



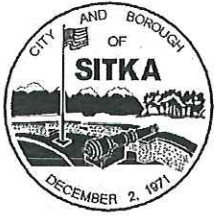
# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	FUND EQUITY				
<b>2910</b>					
2910.140	Designated-Capital Project	(48,000.00)	(48,000.00)	.00	.00
2910.240	Designated-Rate Stabilization	1,200,000.00	.00	1,200,000.00	+++
	<b>2910 - Totals</b>	<b>\$1,152,000.00</b>	<b>(\$48,000.00)</b>	<b>\$1,200,000.00</b>	<b>2,500.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	17,807,817.99	13,303,955.44	4,503,862.55	33.85
2920.500	Post Soft Close Entries	208,314.00	208,314.00	.00	.00
	<b>2920 - Totals</b>	<b>\$18,016,131.99</b>	<b>\$13,512,269.44</b>	<b>\$4,503,862.55</b>	<b>33.33%</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	(826,720.53)			
	Fund Expenses	2,195,301.45			
	FUND EQUITY TOTALS	\$25,383,697.37	\$21,048,415.74	\$4,335,281.63	20.60%
	LIABILITIES AND FUND EQUITY TOTALS	\$31,057,598.89	\$26,652,912.85	\$4,404,686.04	16.53%
Fund	<b>240 - Harbor Fund Totals</b>	<b>\$0.00</b>	<b>\$27,638.13</b>	<b>(\$27,638.13)</b>	<b>(100.00%)</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$27,638.13</b>	<b>(\$27,638.13)</b>	<b>(100.00%)</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$306,657.22</b>	<b>(\$306,657.22)</b>	<b>(100.00%)</b>
	Grand Totals	\$0.00	\$306,657.22	(\$306,657.22)	(100.00%)



# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 750 - Capital Project-Harbor</b>					
<b>ASSETS</b>					
<b>1030</b>					
1030.100	Investment-Central Trea.	1,750,378.21	711,020.73	1,039,357.48	146.18
<b>1030 - Totals</b>		<b>\$1,750,378.21</b>	<b>\$711,020.73</b>	<b>\$1,039,357.48</b>	<b>146.18%</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>\$1,750,451.43</b>	<b>\$6,478,170.18</b>	<b>(\$4,727,718.75)</b>	<b>(72.98%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</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>\$280,571.94</b>	<b>\$252,324.80</b>	<b>\$28,247.14</b>	<b>11.19%</b>
<b>FUND EQUITY</b>					
<b>2910</b>					
2910.140	Designated-Capital Projct	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		(1,330,000.00)			
Fund Expenses		2,157.75			
<b>FUND EQUITY TOTALS</b>		<b>\$1,469,879.49</b>	<b>\$5,946,826.29</b>	<b>(\$4,476,946.80)</b>	<b>(75.28%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$1,750,451.43</b>	<b>\$6,199,151.09</b>	<b>(\$4,448,699.66)</b>	<b>(71.76%)</b>
<b>Fund 750 - Capital Project-Harbor Totals</b>		<b>\$0.00</b>	<b>\$279,019.09</b>	<b>(\$279,019.09)</b>	<b>(100.00%)</b>
<b>Fund Type Capital Projects Funds Totals</b>		<b>\$0.00</b>	<b>\$279,019.09</b>	<b>(\$279,019.09)</b>	<b>(100.00%)</b>