

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.30	2020 Current year Budget	2021 Next year Budget
<b>HARBOR ENTERPRISE FUND</b>					
<b>Revenue - Operations</b>					
502-300-44010	Wharfage	187,897.66	177,730.41	52,093.00	41,000.00
502-300-44015	Fuel Oil Wharfage	.00	.00	.00	125,000.00
502-300-44020	Dockage	48,524.65	59,459.58	32,603.00	35,000.00
502-300-44030	Impounds & Fines	3,434.44	2,766.12	1,000.00	1,000.00
502-300-44040	Dry Land Storage Fees	69,552.96	60,310.33	60,000.00	60,000.00
502-300-44041	Shipyard Storage	2,948.06	41,130.98	30,000.00	30,000.00
502-300-44050	Sale Of Labor	10,018.79	17,397.95	735.00	5,000.00
502-300-44060	Permanent Slip Fees	1,005,445.17	952,241.14	1,102,500.00	1,100,000.00
502-300-44070	Monthly Slip Fees	20,714.30	20,979.67	21,000.00	20,000.00
502-300-44080	Daily Slip Fees	72,893.00	74,566.08	88,935.00	72,000.00
502-300-44090	Grid Use Fees	8,046.17	8,596.87	6,600.00	6,600.00
502-300-44100	Seaplane Moorage	815.72	.00	500.00	500.00
502-300-44110	Utility Sales	30,918.77	15,237.71	12,000.00	12,000.00
502-300-44120	Sale of Sevices	2,615.09	2,763.39	5,000.00	5,000.00
502-300-44130	Other Harbor Revenue	4,787.47	12,353.42	10,000.00	6,000.00
502-300-44135	Penalty & Interest - Harbor	13,723.26	15,348.35	2,500.00	8,000.00
502-300-44140	Travel Lift Fees	101,611.62	65,225.42	105,000.00	105,000.00
502-300-44150	Launch Ramp Fees	1,741.30	1,830.00	2,500.00	2,000.00
502-300-44160	Parking Permits	1,107.62	152.00	1,000.00	1,000.00
502-300-44170	Maintenance Area Use	2,267.22	2,854.60	1,200.00	1,200.00
502-300-44180	Misc Settlement Proceeds	17,228.17	.00	.00	.00
502-300-44190	FISH TAX REGISTRATION	35.00	280.00	.00	.00
Total Revenue - Operations:		1,606,326.44	1,531,224.02	1,535,166.00	1,636,300.00
<b>Interfund Transfers In</b>					
502-390-49999	due to/from other funds	.00	40,683.07	.00	.00
Total Interfund Transfers In:		.00	40,683.07	.00	.00
<b>Other Revenue</b>					
502-398-40239	Pension State Relief	22,611.82	.00	24,627.00	33,181.00
502-398-40325	Investment Earnings	161.58	.00	1,500.00	500.00
Total Other Revenue:		22,773.40	.00	26,127.00	33,681.00
Total Revenue:		1,629,099.84	1,571,907.09	1,561,293.00	1,669,981.00
<b>Harbor Operations Expenditures</b>					
502-400-50000	Salaries and Wages	367,624.40	323,475.84	364,069.00	364,928.00
502-400-50010	OT	9,223.93	8,802.34	10,000.00	10,000.00
502-400-50020	Temp. Employees	12,996.00	2,550.00	12,000.00	12,000.00
502-400-50100	FICA	28,065.14	24,665.71	29,534.00	29,600.00
502-400-50110	PERS	64,047.22	70,595.72	82,295.00	80,284.00
502-400-50120	Health Ins.	130,945.73	70,111.10	85,829.00	86,000.00
502-400-50130	Compensation Ins.	7,640.36	6,293.93	11,143.00	10,354.00
502-400-50140	ESC	2,164.27	2,265.35	2,508.00	2,388.00
502-400-50150	PERS Relief	22,611.82	.00	24,763.00	33,181.00
502-400-51000	Administrative Costs Allocated	161,886.00	.00	.00	.00
502-400-51010	Uniforms/Safety Clothing	1,057.91	914.28	2,500.00	2,500.00
502-400-51020	Operating Supplies	11,439.66	4,846.93	11,000.00	11,000.00
502-400-51030	Custodial Supplies	3,960.12	3,456.85	4,000.00	4,000.00
502-400-52000	Communications	5,525.17	4,062.26	6,000.00	6,000.00

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502-400-52010	Water, Sewer & Refuse	125,050.99	110,768.61	90,000.00	120,000.00
502-400-52020	Street Lighting	.00	.00	3,000.00	3,000.00
502-400-52030	Electricity	54,401.89	58,651.87	70,000.00	70,000.00
502-400-52040	Heating Oil	8,699.50	5,693.34	8,000.00	8,000.00
502-400-52070	Leases/Rentals	.00	.00	500.00	500.00
502-400-52120	Travel - Car Rental	.00	.00	300.00	300.00
502-400-52130	Travel - Airfare/Ferry	1,618.99	852.40	4,500.00	4,000.00
502-400-52140	Travel - Lodging	4,813.04	357.81	2,500.00	2,500.00
502-400-52150	Travel - Per Diem	950.00	175.00	1,000.00	1,000.00
502-400-52160	Professional Development	825.00	.00	1,000.00	1,000.00
502-400-52170	Dues & Subscriptions	345.25	345.25	700.00	700.00
502-400-52179	Drug Testing	971.25	.00	400.00	400.00
502-400-52180	Professional Services	51,656.23	28,776.52	39,000.00	39,000.00
502-400-52185	Bank Fees	29,445.25	23,118.03	20,000.00	25,000.00
502-400-52270	Legal Printing	.00	.00	750.00	750.00
502-400-54000	Fuel & Lube	4,659.31	3,974.50	10,000.00	7,000.00
502-400-54010	Vehicle Parts & Repairs	4,555.86	1,503.30	2,500.00	3,500.00
502-400-54020	Repair - Other Equipment	55,357.48	31,226.65	60,000.00	50,000.00
502-400-54050	R & M Travel Lift	40,215.17	27,414.00	30,000.00	32,000.00
502-400-55000	Other Equipment	22,554.46	62,248.29	25,000.00	25,000.00
502-400-55020	Other Improvements	57,221.86	35,552.09	75,000.00	75,000.00
502-400-55030	Used Oil	60,000.00	15,197.75	60,000.00	60,000.00
502-400-56000	Insurance	90,019.20	18,326.40	57,108.00	60,000.00
Total Harbor Operations Expenditures:		1,442,548.46	946,222.12	1,206,899.00	1,240,885.00
<b>Transfer to Reserve &amp; CIP</b>					
502-896-57500	Transfer to Dep'n Reserve	150,000.00	150,000.00	150,000.00	150,000.00
Total Transfer to Reserve & CIP:		150,000.00	150,000.00	150,000.00	150,000.00
<b>Interfund Transfers Out</b>					
502-901-59996	Perm Fund Replacement	2,328.00	.00	.00	.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	18,000.00
502-901-59999	Transfer to General Fund-Admin	.00	168,867.96	168,868.00	179,993.00
Total Interfund Transfers Out:		20,328.00	186,867.96	186,868.00	197,993.00
Total Expenditure:		1,612,876.46	1,283,090.08	1,543,767.00	1,588,878.00