



## HARBOR EXPENSE AND REVENUE OCTOBER 2023 - SEPTEMBER 2024

REVENUE DATE	SLIPS	FUEL	ICE	EVENT	TRANSIENT	DAILY TOTAL	EXPENSES DATE	VENDOR	COST	ITEMS
11/1/2023		\$405.72	\$63.15			\$468.87				
11/2/2023	\$4,390.41					\$4,390.41	11/7/2023	Bay Ice	\$ 533.50	Ice
11/3/2023	\$3,811.26	\$4,106.99	\$8.42	\$500.00	\$39.00	\$8,465.67		Hubbards	\$30.87	Lavatory Parts
11/4/2023		\$1,953.36			\$407.05	\$2,360.41		Medicom	\$1,880.95	WiFi
11/5/2023		\$927.61			\$60.00	\$987.61		MS Power	\$8,069.75	Harbor Power
11/6/2023	\$7,086.74	\$863.36				\$7,950.10		Southern Pipe	\$83.98	China Lavatory
11/7/2023	\$6,626.81	\$202.07			\$363.75	\$7,192.63		TEC	\$378.24	Harbor Phones
11/8/2023		\$1,248.07	\$12.63			\$1,260.70		Visa	\$54.00	Harbor Emails
11/9/2023	\$5,948.41					\$5,948.41				
11/10/2023						\$0.00		<b>Total</b>	<b>\$11,031.29</b>	
11/11/2023						\$0.00				
11/12/2023		\$882.21				\$882.21	11/21/2023	Artisoft	\$125.00	POS
11/13/2023	\$3,963.68	\$882.16				\$4,845.84		Bailey Lumber	\$161.40	Treated Lumber
11/14/2023	\$778.32					\$778.32		Bay Ice	\$99.00	Ice
11/15/2023	\$3,592.46					\$3,592.46		BSL Utilities	\$1,783.91	Water
11/16/2023	\$2,930.09					\$2,930.09		Sea Coast Echo	\$55.68	Ordinance Admendment AD
11/17/2023		\$1,340.38			\$63.00	\$1,403.38		Carrot Top	\$98.48	American Flags (2)
11/18/2023		\$282.49				\$282.49		Dixie Signs	\$1,360.00	Slip Numbers
11/19/2023		\$112.90			\$60.00	\$172.90		HC Solid Waste	\$588.00	Trash
11/20/2023	\$4,470.16	\$371.27	\$52.86			\$4,894.29		Hubbards	\$129.45	Deck Screws
11/21/2023	\$1,164.95	\$1,653.11			\$93.00	\$2,911.06		Lowe's	\$241.62	Paint and Supplies
11/22/2023		\$137.02				\$137.02		Lowe's	\$154.45	Maintenance Supplies
11/23/2023						\$0.00		Lowe's	\$876.00	Washing & Dryer
11/24/2023		\$1,391.11	\$21.05		\$459.30	\$1,871.46		S&L Office	\$627.06	Janitorial and Office Supplies
11/25/2023		\$1,403.93				\$1,403.93		TEC	\$368.32	Harbor Phones
11/26/2023		\$647.11	\$105.25		\$72.00	\$824.36		VISA	\$54.00	Harbor Emails
11/27/2023	\$3,201.34					\$3,201.34		Waring Oil	\$23,973.57	Gas & Diesel Fuel
11/28/2023	\$1,695.02	\$706.90			\$214.50	\$2,616.42				
11/29/2023						\$0.00		<b>Total</b>	<b>\$30,695.94</b>	
11/30/2023						\$0.00				
						\$71,772.38				
<b>Totals</b>	<b>\$49,659.65</b>	<b>\$19,517.77</b>	<b>\$263.36</b>	<b>\$500.00</b>	<b>\$1,831.60</b>	<b>\$71,772.38</b>		<b>Total</b>	<b>\$41,727.23</b>	

Municipal Harbor Fund: \$377,826.76 as of 11/28/23

Municipal Harbor Capital & Maintenance: \$16,961.53 as of 11/28/23

## HARBOR EXPENSE AND REVENUE OCTOBER 2023 - SEPTEMBER 2024

REVENUE DATE	SLIPS	FUEL	ICE	EVENT	TRANSIENT	DAILY TOTAL	EXPENSES DATE	VENDOR	COST	ITEMS
12/1/2023		\$166.88				\$166.88	12/5/2023	Butler Snow	\$9,740.00	Litigation Harbor
12/2/2023						\$0.00		Butler Snow	\$ 1,300.00	Professoanl Services
12/3/2023		\$976.17			\$741.00	\$1,717.17		Hubbards	\$16.41	PVC Pipe
12/4/2023	\$3,965.35	\$306.94				\$4,272.29		Mediacom	\$1,880.95	Harbor WiFi
12/5/2023	\$1,019.41	\$17.74				\$1,037.15		S&L Office	\$53.70	Window Envelopes
12/6/2023	\$950.33					\$950.33		Southern Print	\$507.50	Uniforms
12/7/2023	\$5,308.15	\$132.97				\$5,441.12				
12/8/2023	\$3,723.08	\$57.73				\$3,780.81	TOTAL		\$13,498.56	
12/9/2023		\$273.12				\$273.12				
12/10/2023						\$0.00				
12/11/2023	\$2,588.04	\$49.19				\$2,637.23	12/19/2023	Artisoft	\$125.00	POS
12/12/2023	\$3,580.80	\$1,553.65				\$5,134.45		AT&T	\$68.97	Harbormaster Phone
12/13/2023	\$393.95					\$393.95		Bay Ice	\$83.60	Ice
12/14/2023	\$256.78	\$1,598.82				\$1,855.60		BSL Utilities	\$2,776.85	Utilities
12/15/2023	\$5,368.61	\$1,598.82				\$6,967.43		BSL City	\$25,000.00	Transfer to HARCMBudget
12/16/2023		\$23.93				\$23.93		Cspire	\$54.01	Cell Phone
12/17/2023		\$5,999.99				\$5,999.99		HC Solid Waste	\$588.00	Trash Pick-Up
12/18/2023	\$4,898.96	\$3,132.74			\$70.50	\$8,102.20		Hubbards	\$11.34	Washers & Cotter Pins
12/19/2023	\$3,205.68	\$724.79	\$44.44		\$111.00	\$4,085.91		Lowes	\$141.57	Dewalt Drill
12/20/2023						\$0.00		Lowes	\$97.34	Washer/Dryer Hoses/clamps
12/21/2023		\$48.24				\$48.24		MS Power	\$5,979.98	Electric
12/22/2023						\$0.00		Quality Custom		
12/23/2023		\$258.56				\$258.56		Carts	\$1,175.00	Gulf Cart Repair
12/24/2023						\$0.00		S&L Office Sup	\$206.43	Printer Toner
12/25/2023						\$0.00				
12/26/2023						\$0.00	TOTAL		\$36,308.09	
12/27/2023	\$695.25	\$1,274.98			\$267.00	\$2,237.23				
12/28/2023	\$5,481.26	\$484.47			\$570.00	\$6,535.73				
12/29/2023	\$685.50					\$685.50				
12/30/2023		\$1,091.00				\$1,091.00				
12/31/2023		\$423.77	\$4.21		\$75.00	\$502.98				
<b>Totals</b>	<b>\$42,121.15</b>	<b>\$20,194.50</b>	<b>\$48.65</b>	<b>\$0.00</b>	<b>\$1,834.50</b>	<b>\$64,198.80</b>		<b>Total</b>	<b>\$49,806.65</b>	

Municipal Harbor Fund: \$262,084.19 as of 12/19/23

Municipal Harbor Capital & Maintenance: \$16,963.62 as of 12/19/23

## HARBOR EXPENSE AND REVENUE OCTOBER 2023 - SEPTEMBER 2024

REVENUE DATE	SLIPS	FUEL	ICE	EVENT	TRANSIENT	DAILY TOTAL	EXPENSES DATE	VENDOR	COST	ITEMS
1/1/2024						\$0.00	1/2/2024	Bay Ice	\$103.40	ICE
1/2/2024		\$110.28			\$120.00	\$230.28		Butler Snow	\$ 240.00	Legal
1/3/2024	\$7,366.78					\$7,366.78		S&L Office	\$124.48	Janitorial
1/4/2024	\$620.07	\$195.86				\$815.93		Visa	\$54.00	Harbor Emails
1/5/2024	\$3,942.44	\$23.78				\$3,966.22		Waring Oil	\$13,736.35	Diesel
1/6/2024		\$1,934.68				\$1,934.68				
1/7/2024					\$76.50	\$76.50	<b>Total</b>		<b>\$14,258.23</b>	
1/8/2024	\$4,948.23					\$4,948.23				
1/9/2024	\$14,611.98					\$14,611.98	1/16/2024	Artisoft	\$125.00	POS Program
1/10/2024	\$3,144.78	\$686.49				\$3,831.27		AT&T	\$44.94	Harbormaster Phone
1/11/2024	\$521.14					\$521.14		BSL Utilities	\$1,147.41	Utilities
1/12/2024						\$0.00		City of BSL	\$51,302.13	Payroll
1/13/2024						\$0.00		HC Waste	\$588.00	Trash Pick-up
1/14/2024		\$487.17				\$487.17		Hubbards	\$31.81	PVC Pipes & Fittings
1/15/2024	\$1,241.99					\$1,241.99		McKinney	\$506.00	Check Fuel Leak
1/16/2024	\$921.08					\$921.08		Mediacom	\$1,880.95	Harbor WIFI
1/17/2024	\$8,860.70	\$309.29				\$9,169.99		MS Power	\$5,925.82	Electric
1/18/2024	\$2,463.85					\$2,463.85		S&L Office	\$292.02	Janitorial & Office
1/19/2024	\$8,317.19					\$8,317.19		SCI, Inc	\$1,150.00	Water Line Repair
1/20/2024						\$0.00				
1/21/2024		\$234.51				\$234.51	<b>Total</b>		<b>\$62,994.08</b>	
1/22/2024	\$3,401.88	\$8,904.72				\$12,306.60				
1/23/2024	\$371.16					\$371.16				
1/24/2024						\$0.00				
1/25/2024	\$595.20					\$595.20				
1/26/2024						\$0.00				
1/27/2024						\$0.00				
1/28/2024						\$0.00				
1/29/2024	\$1,757.76					\$1,757.76				
1/30/2024	\$297.46					\$297.46				
1/31/2024						\$0.00				
<b>Totals</b>	<b>\$63,383.69</b>	<b>\$12,886.78</b>			<b>\$196.50</b>	<b>\$76,466.97</b>	<b>Totals</b>		<b>\$77,252.31</b>	

Municipal Harbor Fund: \$315,727.86 as of 1/23/24

Municipal Harbor Capital & Maintenance: \$41,963.62 as of 1/23/24

## HARBOR EXPENSE AND REVENUE OCTOBER 2023 - SEPTEMBER 2024

REVENUE DATE	SLIPS	FUEL	ICE	EVENT	TRANSIENT	DAILY TOTAL	EXPENSES DATE	VENDOR	COST	ITEMS
2/1/2024	\$256.80	\$500.00			\$450.00	\$1,206.80	2/6/2024	ButlerSnow	\$360.00	Legal Services
2/2/2024	\$1,237.77	\$6,229.86			\$84.00	\$7,551.63		Cspire	\$27.96	Harbor Cell Phone
2/3/2024	\$853.87					\$853.87		Lowes	\$66.88	Repair Supplies
2/4/2024		\$554.71				\$554.71		MS Power	\$10,754.26	
2/5/2024	\$5,294.18					\$5,294.18		S&L Office	\$135.98	Janitorial Supplies
2/6/2024	\$1,218.84	\$627.76				\$1,846.60		Visa	\$54.00	Emails
2/7/2024	\$4,048.91					\$4,048.91				
2/8/2024	\$1,566.36					\$1,566.36	Total		\$11,399.08	
2/9/2024	\$744.30	\$1,104.88			\$222.00	\$2,071.18				
2/10/2024	\$272.60	\$152.36			\$54.00	\$478.96				
2/11/2024						\$0.00	2/20/2024	Artisoft	\$125.00	POS System
2/12/2024	\$826.44					\$826.44		AT&T	\$44.96	HrbMstr Phone
2/13/2024		\$40.34				\$40.34		BSL Utilities	\$2,922.34	Water
2/14/2024	\$407.59	\$40.08				\$447.67		HC Solid Waste	\$588.00	Trash
2/15/2024	\$1,725.08	\$71.41				\$1,796.49		Hubbards	\$19.98	Cotter Keys & Washers
2/16/2024						\$0.00		Media Com	\$1,880.95	Harbor WiFi
2/17/2024	\$231.75					\$231.75		S&L Office Supp	\$232.82	Janitorial Supplies
2/18/2024						\$0.00		The Hartford	\$235.00	Surety Bond HrbMstr
2/19/2024		\$1,181.98			\$90.00	\$1,271.98		Visa	\$274.85	Key Chains USM Event
2/20/2024	\$11,319.03	\$132.56				\$11,451.59		Waring Oil	\$24,547.48	Harbor Gas & Diesel
2/21/2024	\$10,233.59					\$10,233.59				
2/22/2024	\$328.43					\$328.43	Total		\$30,871.38	
2/23/2024	\$14,837.21	\$304.74				\$15,141.95				
2/24/2024		\$2,120.13	\$8.42		\$46.50	\$2,175.05				
2/25/2024		\$2,049.80				\$2,049.80				
2/26/2024	\$714.11					\$714.11				
2/27/2024	\$2,387.70					\$2,387.70				
2/28/2024						\$0.00				
2/29/2024						\$0.00				
						\$0.00				
						\$0.00				
						\$0.00				
<b>Totals</b>	<b>\$58,504.56</b>	<b>\$15,110.61</b>	<b>\$8.42</b>		<b>\$946.50</b>	<b>\$74,570.09</b>	<b>Totals</b>		<b>\$42,270.46</b>	

Municipal Harbor Fund: \$331,520.29 as of 2/26/24

Municipal Harbor Capital & Maintenance: \$41,9972.26 as of 2/26/24

## HARBOR EXPENSE AND REVENUE OCTOBER 2023 - SEPTEMBER 2024

REVENUE DATE	SLIPS	FUEL	ICE	EVENT	TRANSIENT	DAILY TOTAL		EXPENSES DATE	VENDOR	COST	ITEMS
3/1/2024	\$5,394.66	\$368.40				\$5,763.06		<b>3/5/2024</b>	Alternative Sentencing		
3/2/2024		\$451.86			\$411.30	\$863.16			& Arrest Program	\$25.00	Drug Screen
3/3/2024	\$306.50	\$89.81				\$396.31			Betz Rosetti & Assoc	2673.78	Insurance
3/4/2024	\$2,641.74					\$2,641.74			Butler Snow LLP	\$140.00	Legal Fees
3/5/2024	\$5,062.07					\$5,062.07			Hubbards	\$12.24	Krimp Ons
3/6/2024	\$4,159.48	\$799.07	\$7.02			\$4,965.57			Hydrohoist Marine	\$1,878.50	100A Receptacles & Circuit Breakers
3/7/2024	\$281.04	\$294.54	\$2.34			\$577.92			S&L Office Supplies	\$143.46	Janitorial Supplies
3/8/2024	\$3,355.24					\$3,355.24			S&L Office Supplies	\$246.36	Office Supplies
3/9/2024											
3/10/2024								<b>Total</b>		<b>\$5,119.34</b>	
3/11/2024	\$4,459.20	\$1,236.01				\$5,695.21					
3/12/2024	\$2,416.48	\$490.81				\$2,907.29		<b>3/19/2024</b>	Artisoft Lab	\$125.00	POS Service
3/13/2024	\$2,223.13	\$736.30				\$2,959.43			AT&T Mobility	\$44.96	Harbormaster Phone
3/14/2024	\$1,723.55	\$188.94			\$76.50	\$1,988.99			BSL Utilities	\$5,251.17	Utilities
3/15/2024	\$4,078.80	\$299.50				\$4,378.30			Butler Snow	\$820.00	Professional Services February 2024
3/16/2024		\$1,417.83	\$88.41		\$204.00	\$1,710.24			Cspire	\$55.92	Phone Service
3/17/2024									Durands	\$1,175.00	Fuel Equipment Inspection
3/18/2024	\$5,616.87	\$4,888.44				\$10,505.31			HC Solid Waste	\$588.00	Trash Pickup
3/19/2024	\$964.20	\$389.57				\$1,353.77			Hubbards	\$16.08	Repair Supplies
3/20/2024	\$2,128.32	\$47.94			\$934.50	\$3,110.76			Krol Electric	\$195.00	Harbor Light Repair
3/21/2024		\$793.10				\$793.10			Lowe's	574.05	Repair Supplies & Tools
3/22/2024	\$2,293.92					\$2,293.92			Mediacom	\$1,880.95	Harbor WiFi
3/23/2024		\$956.59				\$956.59			MS Power	\$6,606.47	Electric Bill
3/24/2024		\$2,838.00	\$4.21			\$2,842.21			S&L Office Supply	\$266.28	Janitorial Supplies
3/25/2024											
3/26/2024								<b>Total</b>		<b>\$17,598.88</b>	
3/27/2024											
3/28/2024											
3/29/2024											
3/30/2024											
3/31/2024											
<b>Totals</b>						<b>\$65,120.19</b>		<b>Totals</b>		<b>\$22,718.22</b>	

Municipal Harbor Fund: \$358,659.70 as of 3/21/2024

Municipal Harbor Capital & Maintenance: \$41,972.26 as of 3/21/2024



## HARBOR OPERATIONAL REPORT

INCOME DATE	SLIPS	FUEL	ICE	TRANSIENT	DAILY TOTAL		EXPENSES DATE	VENDOR	COST	ITEMS
5/1/2024					\$0.00		5/7/2024	Artisoft Labs	\$125.00	POS
5/2/2024		\$2,455.48		\$52.50	\$2,507.98			Bay Ice	\$154.00	Ice
5/3/2024	\$2,103.84	2111.3	\$101.04	\$372.00	\$4,688.18			Butler Snow	\$860.00	Professional Services
5/4/2024		\$9,007.21	\$37.89	\$118.50	\$9,163.60			Coastal Pool	\$1,020.00	Palm Trees
5/5/2024		\$5,419.36			\$5,419.36			Krol Electric	\$390.00	Electric Repair
5/6/2024	\$2,881.63	\$507.12		\$51.00	\$3,439.75			Lowe's	\$713.72	Plants & Landscaping
5/7/2024	\$2,789.79	\$5,483.92		\$75.00	\$8,348.71			Mediacom	\$1,880.95	Harbor WiFi
5/8/2024	\$2,485.04				\$2,485.04			MS Power	\$5,908.20	Harbor Electric
5/9/2024	\$456.28			\$180.00	\$636.28			S&L Office Supply	\$153.93	Janitorial Supplies
5/10/2024	\$4,399.49	\$2,923.94	\$12.63	\$439.50	\$7,775.56			S&L Office Supply	\$100.81	Office Supplies
5/11/2024		\$3,938.25	\$63.15	\$114.00	\$4,115.40			Taylor Made Lawn	\$580.00	Hardwood Mulch
5/12/2024		\$1,733.08	\$4.21	\$369.00	\$2,106.29			Tyler Technologies	\$60.00	Harbor CC PCI Service Fee
5/13/2024	\$1,550.50				\$1,550.50			Visa	\$54.00	Harbor Emails
5/14/2024	\$8,864.88	\$535.73		\$326.60	\$9,727.21			Waring Oil	\$27,468.76	Harbor Gas & Diesel
5/15/2024	\$1,271.13	\$445.15		\$57.00	\$1,773.28					
5/16/2024	\$708.40	\$1,498.36		\$1,039.50	\$3,246.26			<b>Total</b>	<b>\$39,469.37</b>	
5/17/2024	\$9,631.24	\$32.78		\$276.00	\$9,940.02					
5/18/2024		\$3,858.90	\$33.68	\$351.00	\$4,243.58					
5/19/2024		\$5,322.06	\$12.63	\$656.50	\$5,991.19		5/21/2024	AT&T	\$44.92	Harbormasters Phone
5/20/2024	\$1,367.96	\$2,034.67			\$3,402.63			Bay Ice	\$297.00	Ice
5/21/2024	1382.89`	\$1,498.51		\$79.50	\$1,578.01			Cspire	\$27.92	Phones
5/22/2024	\$520.73	\$6,681.25	\$12.63	\$284.00	\$7,498.61			HC Solid Waste	\$588.00	Trash Pickup
5/23/2024		\$3,723.85			\$3,723.85			Lowe's	\$44.61	Faucets
5/24/2024					\$0.00			MS Dept of		
5/25/2024					\$0.00			Env't Quality	\$300.00	Annual Fee for 2 Fuel Tanks
5/26/2024					\$0.00			Northshore		
5/27/2024					\$0.00			Computer Svcs	\$650.00	Vivobook Laptop
5/28/2024					\$0.00			S&L Office	\$301.00	Parking Passes
5/29/2024					\$0.00			S&L Office	\$159.15	HP Printer Ink (5)
5/30/2024					\$0.00			Waring Oil	\$15,636.05	Gas
5/31/2024					\$0.00			<b>Total</b>	<b>\$18,048.65</b>	
<b>Totals</b>					<b>\$103,361.29</b>		<b>Totals</b>		<b>\$57,518.02</b>	

Municipal Harbor Fund: \$277,498.82 as of 5/23/2024

Municipal Harbor Capital & Maintenance: \$3,866.21 AS 5/23/24

## HARBOR OPERATIONAL REPORT

INCOME DATE	SLIPS	FUEL	ICE	TRANSIENT	DAILY TOTAL		EXPENSES DATE	VENDOR
6/1/2024		\$242.99		\$135.00	\$377.99		6/4/2024	Bay Ice
6/2/2024		\$2,197.74	\$71.57		\$2,269.31			Butler Snow
6/3/2024					\$0.00			Hubbards
6/4/2024	\$2,412.67	\$461.79		\$661.00	\$3,535.46			S&L Office
6/5/2024		\$2,134.89	\$16.84	\$434.31	\$2,586.04			S&L Office
6/6/2024	\$479.43	\$225.34			\$704.77			S&L Office
6/7/2024	\$9,688.79	\$4,157.00	\$16.84	\$36.00	\$13,898.63			Visa
6/8/2024		\$7,582.52	\$48.65	\$102.00	\$7,733.17			Visa
6/9/2024		\$6,941.38	\$50.52		\$6,991.90			Waring Oil
6/10/2024	\$3,089.29	\$728.39			\$3,817.68			Waring Oil
6/11/2024	\$515.24	\$2,097.09	\$101.04		\$2,713.37			
6/12/2024	\$1,225.63	\$1,742.54			\$2,968.17		Total	
6/13/2024	\$3,538.99	\$3,576.92			\$7,115.91			
6/14/2024	\$3,388.11	\$58,865.34	\$46.31	\$141.00	\$62,440.76		6/18/2024	Artisoft
6/15/2024		\$10,023.94	\$84.20	\$31.50	\$10,139.64			AT&T
6/16/2024		\$697.37		\$54.00	\$751.37			Bay Ice
6/17/2024	\$8,295.87				\$8,295.87			Cspire
6/18/2024	\$1,812.80	\$19.32			\$1,832.12			HC Solid Waste
6/19/2024	\$552.00				\$552.00			Hubbards
6/20/2024	\$829.91				\$829.91			M2 Media
6/21/2024					\$0.00			Mediacom
6/22/2024					\$0.00			MS Power
6/23/2024					\$0.00			S&L Office
6/24/2024					\$0.00			Waring Oil
6/25/2024					\$0.00			
6/26/2024					\$0.00		Total	
6/27/2024					\$0.00			
6/28/2024					\$0.00			
6/29/2024					\$0.00			
					\$0.00			
					\$0.00			
					\$0.00			
<b>Totals</b>					<b>\$139,554.07</b>		<b>Total</b>	

Municipal Harbor Fund: \$277,498.82 as of 5/23/2024

Municipal Harbor Capital & Maintenance

<b>COST</b>	<b>ITEMS</b>
\$297.00	Ice
\$660.00	Professiona Service
\$8.78	Couplings
\$232.14	Janitorial Supplies
\$77.44	Office Supplies
\$381.93	New Printer
\$64.80	Harbor Emails
\$108.85	Janitorial Supplies
\$20,797.72	Fuel
\$17,545.91	Fuel
<b>\$40,174.57</b>	
\$250.00	POS
\$44.92	Hrbmaster Phone
\$176.00	Ice
27.92	Phones
\$588.00	Trash Pick-up
\$25.01	Bits & Anchors
\$275.00	Advertisement
\$1,880.95	WiFi
\$8,446.21	Electric
\$269.08	Janitorial Supply
\$24,517.39	Fuel
<b>\$36,500.48</b>	
<b>\$76,675.05</b>	

ance: \$3,866.21 AS 5/23/24