

450-MUNICIPAL HARBOR FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE	7,500	0.00	4,303.05	0.00	3,196.95	57.37
CHARGES FOR SERVICES	1,219,382	141,937.77	1,000,808.04	0.00	218,573.96	82.08
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
<b>TOTAL REVENUES</b>	<b>1,326,882</b>	<b>141,937.77</b>	<b>1,005,111.09</b>	<b>0.00</b>	<b>321,770.91</b>	<b>75.75</b>

EXPENDITURE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES	410,971	31,594.61	342,744.59	0.00	68,226.41	83.40
SUPPLIES	21,200	1,159.73	14,280.64	2,851.50	4,067.86	80.81
CONTRACTUAL SERVICES	765,711	108,719.52	549,915.92	730.09	215,064.99	71.91
CAPITAL OUTLAY	4,000	0.00	2,654.79	0.00	1,345.21	66.37
TOTAL HARBOR	1,201,882	141,473.86	909,595.94	3,581.59	288,704.47	75.98

TRANSFERS & OTHER	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67
<b>TOTAL TRANSFERS &amp; OTHER</b>	<b>125,000</b>	<b>2,083.33</b>	<b>120,833.30</b>	<b>0.00</b>	<b>4,166.70</b>	<b>96.67</b>

TOTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,326,882	143,557.19	1,030,429.24	3,581.59	292,871.17	77.93
REVENUE OVER/(UNDER) EXPENDITURES	0	( 1,619.42)	( 25,318.15)	( 3,581.59)	28,899.74	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS REVENUE</b>						
450-000-340-000 INTEREST INCOME	7,000	0.00	3,989.75	0.00	3,010.25	57.00
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	0.00	4,303.05	0.00	3,196.95	57.37
<b>CHARGES FOR SERVICES</b>						
450-000-370-000 SLIP RENTAL REVENUE	480,000	40,349.63	401,086.34	0.00	78,913.66	83.56
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,306.67	99,689.62	0.00	20,310.38	83.07
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,688.00	26,935.50	0.00	6,064.50	81.62
450-000-372-000 TRANSPORT DOCKAGE REVENU	25,000	2,676.31	21,100.82	0.00	3,899.18	84.40
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	915.00	0.00	1,085.00	45.75
450-000-375-000 FUEL SALES	540,000	82,953.23	429,216.19	0.00	110,783.81	79.48
450-000-376-000 ICE SALES	4,000	804.58	3,966.07	0.00	33.93	99.15
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	507.36	0.00	125.36	132.82
450-000-379-001 CREDIT CARD FEES	8,000	2,311.29	11,449.39	0.00	3,449.39	143.12
450-000-379-002 LATE FEE REVENUE	7,000	848.06	5,941.75	0.00	1,058.25	84.88
TOTAL CHARGES FOR SERVICES	1,219,382	141,937.77	1,000,808.04	0.00	218,573.96	82.08
<b>TRANSFERS &amp; NON-REVENUE</b>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,326,882	141,937.77	1,005,111.09	0.00	321,770.91	75.75

450-MUNICIPAL HARBOR FUND

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DEPARTMENTAL EXPENDITURES

CURRENT BUDGET      CURRENT PERIOD      YEAR TO DATE ACTUAL      TOTAL ENCUMBERED      BUDGET BALANCE      % YTD BUDGET

HARBOR

PERSONNEL SERVICES

450-120-400-000 PAYROLL	285,662	22,834.71	246,289.24	0.00	39,372.76	86.22
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	806.69	3,159.11	0.00	840.89	78.98
450-120-403-000 PERS	53,463	4,231.79	43,522.04	0.00	9,940.96	81.41
450-120-404-000 FICA	21,930	1,737.89	18,539.66	0.00	3,390.34	84.54
450-120-405-000 EMPLOYEE INSURANCE	32,154	1,977.34	17,539.85	0.00	14,614.15	54.55
450-120-406-000 UNEMPLOYMENT	280	6.19	287.32	0.00	7.32	102.61
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	13,407.37	0.00	74.63	99.45
TOTAL PERSONNEL SERVICES	410,971	31,594.61	342,744.59	0.00	68,226.41	83.40

SUPPLIES

450-120-500-000 OFFICE SUPPLIES	2,400	195.96	1,699.81	36.68	663.51	72.35
450-120-510-000 CLEANING & JANITORIAL SU	3,000	381.84	2,861.55	0.00	138.45	95.39
450-120-525-000 GAS & OIL (FOR HARBOR US	500	0.00	0.00	0.00	500.00	0.00
450-120-535-000 UNIFORM PURCHASES	1,200	0.00	792.00	0.00	408.00	66.00
450-120-560-000 BUILDING MATERIALS & SUP	10,000	404.15	6,990.00	1,264.01	1,745.99	82.54
450-120-565-000 PAINT MATERIALS & SUPPLI	600	0.00	400.47	0.00	199.53	66.75
450-120-575-000 PARTS & SUPPLIES-EQUIP	3,500	177.78	1,536.81	1,550.81	412.38	88.22
TOTAL SUPPLIES	21,200	1,159.73	14,280.64	2,851.50	4,067.86	80.81

CONTRACTUAL SERVICES

450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	94,000	0.00	79,415.68	0.00	14,584.32	84.48
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	18,809.50	0.00	4,190.50	81.78
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	99.12	1,405.96	0.00	94.04	93.73
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	1,500	0.00	220.85	0.00	1,279.15	14.72
450-120-620-000 PRINTING & BINDING	1,000	0.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	0.00	3,108.78	0.00	12,891.22	19.43
450-120-630-000 HARBOR ELECTRICITY	89,000	10,077.35	77,554.46	0.00	11,445.54	87.14
450-120-630-000 GARBAGE & WASTE DISPOSAL	10,000	588.00	5,880.00	0.00	4,120.00	58.80
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	14,544.65	0.00	6,455.35	69.26
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,776.00	480.09	2,243.91	70.08
450-120-635-EQU REPAIRS & MAINT - EQUIPM	2,500	0.00	1,499.40	0.00	1,000.60	59.98
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	240.00	240.00	0.00	240.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	64.80	3,834.92	250.00	13,584.92	35.85
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00	51.69	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	462,000	94,961.52	330,157.78	0.00	131,842.22	71.46
450-120-670-000 CASH LONG/SHORT HARBOR	0	50.22	5.40	0.00	5.40	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	858.00	3,876.40	0.00	123.60	96.91
450-120-691-000 CREDIT CARD FEES	17,000	0.00	11,114.09	0.00	5,885.91	65.38

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DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	765,711	108,719.52	549,915.92	730.09	215,064.99	71.91
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	4,000	0.00	2,654.79	0.00	1,345.21	66.37
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,000	0.00	2,654.79	0.00	1,345.21	66.37

TOTAL HARBOR	1,201,882	141,473.86	909,595.94	3,581.59	288,704.47	75.98
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TRANSFERS & OTHER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	20,833.30	0.00	4,166.70	83.33
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67

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TOTAL EXPENDITURES	1,326,882	143,557.19	1,030,429.24	3,581.59	292,871.17	77.93
REVENUE OVER/(UNDER) EXPENDITURES	0	1,619.42)	25,318.15)	3,581.59)	28,899.74	0.00