

Statement of Revenues, Expenses and Changes in Net Assets

450 - Harbor & Port Fund

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April 30, 2026

			-----Year to Date Totals-----		
			This Year YTD	This Year Annual Budget	Last Year Actuals
Operating Revenues					
000	407170	Charges For Services	39,525.17	68,000.00	52,935.74
000	408100	Moorage Fees	807,495.06	1,017,378.00	806,768.12
000	408110	Transient Fees	158,087.55	204,750.00	136,604.38
000	408120	Grid Fees	2,944.50	5,775.00	2,822.50
000	408130	Live Aboard	15,267.27	15,750.00	15,485.00
000	408150	Launch Fees	5,894.64	24,750.00	9,123.08
000	408160	Tourship Fees	76,556.00	64,742.00	90,157.00
000	408165	Commercial Drive Down Fees	35,638.41	50,000.00	39,444.77
			1,141,408.60	1,451,145.00	1,153,340.59
000	408180	Port Leases	73,481.26	157,044.00	65,554.47
000	408190	Storage Fees	32,690.85	45,000.00	31,158.83
			106,172.11	202,044.00	96,713.30
000	402140	State Fisheries Business Tax	265,022.08	400,000.00	340,755.00
000	402145	US Army Corp of Engineers	602,486.39	0.00	0.00
000	410260	Other Revenues	5,487.22	7,500.00	6,524.34
			872,995.69	407,500.00	347,279.34
Total Operating Revenues			2,120,576.40	2,060,689.00	1,597,333.23
Operating Expenses					
General and Administrative					
000	500110	Regular Pay	505,054.95	571,691.00	476,721.18
000	500120	Overtime Pay	14,499.58	20,746.00	12,184.79
		Salaries	519,554.53	592,437.00	488,905.97
000	500200	Benefits	271,681.37	327,124.00	256,762.97
		Employee Benefits	271,681.37	327,124.00	256,762.97
000	501320	Operating Supplies	21,756.69	30,000.00	13,542.56
000	501325	Grounds Supplies	0.00	500.00	65.98
000	501330	Maintenance	8,885.33	11,000.00	5,814.96
000	501334	Safety Gear	3,380.57	1,700.00	1,674.41
000	501335	Waste Oil Burner Repair & Maint	147.00	1,000.00	1,693.14
000	501340	Small Tools/Equipment	5,043.00	7,000.00	3,125.59
		Materials and Supplies	39,212.59	51,200.00	25,916.64
000	501410	Professional Services	4,432.11	20,000.00	8,401.84
000	501415	DC Lobbyist	13,500.00	18,000.00	10,500.00
000	501420	Communication	7,329.13	9,500.00	7,582.54
000	501430	Travel And Training	1,459.20	2,500.00	4,448.38
000	501440	Advertising And Printing	932.00	2,000.00	3,025.40
000	501450	Rentals/Leases	0.00	750.00	0.00
000	501462	Liability Insurance	42,103.71	47,731.00	42,028.67
000	501463	Property Insurance	29,915.33	5,174.00	4,703.74
000	501464	Vehicle Insurance	2,608.00	575.00	2,608.00
000	501470	Utilities	62,857.43	96,000.00	63,168.00
000	501472	Utilities - Garbage	64,493.87	110,000.00	66,705.77
000	501480	Repairs And Maintenance	56,082.95	40,000.00	23,483.40
000	501481	Scow Bay, Port, Drive Down Facility Mai	614.11	2,500.00	0.00
000	501498	Credit Card Fee	26,121.82	31,050.00	23,734.43
000	501499	Bad Debt Account/Write offs	22,172.02	10,000.00	763.52
000	501500	Contingency	19,927.30	20,000.00	9,100.00
000	501501	Security Camera Repair and Maintenance	4,754.32	10,000.00	2,850.70
		Services and Charges	359,303.30	425,780.00	273,104.39
000	501491	Overhead Charges	99,450.00	119,347.00	90,570.00
		Allocated Overhead	99,450.00	119,347.00	90,570.00
Motor Pool Charges:					

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			-----Year to Date Totals-----		
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000	501448	Security Boat O&M	2,412.12	5,750.00	1,698.04
000	501449	Motorpool O&M	12,348.63	21,800.00	8,348.91
		Operation & Maintenance	14,760.75	27,550.00	10,046.95
000	501451	Vehicle Replacement	11,072.50	13,287.00	10,925.00
		Equipment Replacement	11,072.50	13,287.00	10,925.00
		Total General and Administrative	1,315,035.04	1,556,725.00	1,156,231.92
Depreciation					
000	502000	Depreciation	0.00	1,440,000.00	0.00
		Depreciation	0.00	1,440,000.00	0.00
		Total Depreciation	0.00	1,440,000.00	0.00
		Total Operating Expenses	1,315,035.04	2,996,725.00	1,156,231.92
		INCOME (LOSS) FROM OPERATIONS	805,541.36	(936,036.00)	441,101.31
NonOperating Revenues (Expenses)					
000	410100	Unrealized Gain (Loss) Investments	0.00	78,962.00	0.00
		Investment Income	0.00	78,962.00	0.00
000	402275	State PERS Relief	0.00	16,000.00	0.00
000	500210	State PERS Relief	0.00	(16,000.00)	0.00
000	501506	Vehicle Impound Towing	(700.00)	(1,000.00)	0.00
000	504505	Electric Plug Resale	0.00	(2,500.00)	(5,024.01)
		Total NonOperating Revenues (Expenses)	(700.00)	75,462.00	(5,024.01)
		INCOME (LOSS) BEFORE CONTRIBUTIONS	804,841.36	(860,574.00)	436,077.30
Capital Contributions					
000	501503	Derelict Boat Disposal	0.00	(10,000.00)	(86,692.45)
000	506500	Computer Equipment	(7,266.67)	(3,000.00)	0.00
000	506519	Machine & Equipment	(4,592.81)	(7,500.00)	(2,355.56)
000	506521	Security Cameras	(3,846.25)	(7,000.00)	0.00
000	506528	Outboard	0.00	(11,000.00)	0.00
000	506538	Dock Ladders and Ramps	(38.24)	(2,500.00)	(2,500.00)
000	506539	South Harbor Float Maintenance	(40,811.37)	(28,000.00)	0.00
000	506541	S. Harbor Corp. Dredge Study	(504,402.26)	0.00	0.00
000	506544	Office Repairs	0.00	(5,000.00)	0.00
000	506549	10 yd Dumpster	(2,809.65)	(15,000.00)	0.00
000	506555	Shed Roof adj. to Harbor Office	(156,342.84)	(180,000.00)	(16,500.00)
000	506556	C Float Stall Replacement	(54,400.00)	(500,000.00)	0.00
000	506558	Feasibility Study Scow Bay	0.00	(400,000.00)	0.00
000	506559	Signage	(380.83)	(5,000.00)	0.00
000	506560	South Harbor Lighting Upgrade	0.00	(15,000.00)	0.00
000	506561	South Harbor Floatation Maintenance	(10,000.00)	(20,000.00)	0.00
000	506562	Maintenance Facility	0.00	(60,000.00)	0.00
000	506564	American Cruise Lines	0.00	(1,000,000.00)	0.00
		Total Capital Contributions	(784,890.92)	(2,269,000.00)	418,860.99
		CHANGE IN NET ASSETS	19,950.44	(3,129,574.00)	854,938.29