



Harbor Commission Meeting Agenda

June 25, 2024 at 3:00 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Minutes Approval

- [1.](#) Harbor Commission Minutes May 2024

Guests

Harbor Master Report

- [2.](#) Harbor GL Report May 2024
- [3.](#) Harbor Sales May 2024
- [4.](#) Harbor Slip Report June 2024
- [5.](#) Harbor Expense & Revenue June 2024
- [6.](#) Harbor Aging Report June 2024

Action Items

Executive Session (If Needed)

Adjourn



Harbor Commission Meeting Minutes

May 28, 2024 at 3:00 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order by Chris Roth at 3:05 PM

Minutes Approval for April 23, 2024

1. Motion by Chris Roth, Seconded by Joe Miceli Voted on and approved.

Guests: Mayor Favre and harbor slip holders, Henry Martinez, Jeff Ward, Jim Archer, Dale Angelo to talk about the parking problem at the harbor. Talked about the restrooms at the comfort station at the south side of harbor.

Harbor Master Report:

2. Harbor GL Report April 2024
3. Harbor Sales April 2024
4. Harbor Slip Report May 2024
5. Harbor Expense and Revenue May 2024
6. Harbor Aging Report May 2024

Action Items: Suggestion given to go ahead and put locks on south side comfort station.

Executive Session (If Needed)

Adjourned at 4:15 PM, Motion made by Tommy Elkins and second by Joe Miceli.

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	219	0.00	2,002.15	0.00	(1,783.15)	914.22
CHARGES FOR SERVICES	1,048,000	112,621.19	676,176.36	0.00	371,823.64	64.52
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,048,219	112,621.19	678,178.51	0.00	370,040.49	64.70
<u>EXPENDITURE SUMMARY</u>						
HARBOR						
PERSONNEL SERVICES	409,971	42,740.12	267,733.99	0.00	142,237.01	65.31
SUPPLIES	14,500	2,647.22	12,399.61	2,222.49	122.10	100.84
CONTRACTUAL SERVICES	497,011	54,220.80	369,515.16	549.99	126,945.85	74.46
CAPITAL OUTLAY	1,737	650.00	2,272.86	381.93	917.79	152.84
TOTAL HARBOR	923,219	100,258.14	651,921.62	3,154.41	268,142.97	70.96
TRANSFERS & OTHER						
TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33
TOTAL TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33
TOTAL EXPENDITURES	1,048,219	102,341.47	768,588.26	3,154.41	276,476.33	73.62
REVENUE OVER/(UNDER) EXPENDITURES	0	10,279.72	(90,409.75)	(3,154.41)	93,564.16	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	219	0.00	1,688.85	0.00 (	1,469.85)	771.16
450-000-351-000 VENDING MACHINE COMMISS	0	0.00	313.30	0.00 (	313.30)	0.00
TOTAL MISCELLANEOUS REVENUE	219	0.00	2,002.15	0.00 (	1,783.15)	914.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	450,000	40,595.33	319,856.46	0.00	130,143.54	71.08
450-000-370-001 SLIP UTILITY/CLEAN MARIN	115,000	9,989.03	80,323.45	0.00	34,676.55	69.85
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,680.00	21,547.50	0.00	11,452.50	65.30
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	3,925.60	14,234.03	0.00	10,765.97	56.94
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	15.00	915.00	0.00	1,085.00	45.75
450-000-375-000 FUEL SALES	400,000	52,461.40	225,936.91	0.00	174,063.09	56.48
450-000-376-000 ICE SALES	3,000	278.33	2,390.59	0.00	609.41	79.69
450-000-379-000 MISCELLANEOUS INCOME	0	283.62	349.98	0.00 (	349.98)	0.00
450-000-379-001 CREDIT CARD FEES	15,000	1,458.71	5,994.61	0.00	9,005.39	39.96
450-000-379-002 LATE FEE REVENUE	5,000	934.17	4,627.83	0.00	372.17	92.56
TOTAL CHARGES FOR SERVICES	1,048,000	112,621.19	676,176.36	0.00	371,823.64	64.52
TRANSFERS & NON-REVENUE						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,048,219	112,621.19	678,178.51	0.00	370,040.49	64.70

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

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	21,989.96	190,342.30	0.00	95,319.70	66.63
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	11.25	2,216.67	0.00	1,216.67	221.67
450-120-403-000 PERS	53,463	3,828.20	33,505.14	0.00	19,957.86	62.67
450-120-404-000 FICA	21,930	1,628.40	14,313.02	0.00	7,616.98	65.27
450-120-405-000 EMPLOYEE INSURANCE	35,154	1,840.54	13,707.37	0.00	21,446.63	38.99
450-120-406-000 UNEMPLOYMENT	280	34.40	242.12	0.00	37.88	86.47
450-120-407-000 WORKERS' COMPENSATION	12,482	13,407.37	13,407.37	0.00	925.37	107.41
TOTAL PERSONNEL SERVICES	409,971	42,740.12	267,733.99	0.00	142,237.01	65.31
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	259.96	1,426.41	168.06	405.53	79.72
450-120-510-000 CLEANING & JANITORIAL SU	3,000	153.93	1,869.64	610.17	520.19	82.66
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	3,000	0.00	792.00	0.00	2,208.00	26.40
450-120-560-000 BUILDING MATERIALS & SUP	5,000	2,313.72	6,560.84	527.35	2,088.19	141.76
450-120-565-000 PAINT MATERIALS & SUPPLI	0	0.00	400.47	0.00	400.47	0.00
450-120-575-000 PARTS & SUPPLIES-EQUIP	1,000	80.39	1,350.25	916.91	1,267.16	226.72
TOTAL SUPPLIES	14,500	2,647.22	12,399.61	2,222.49	122.10	100.84
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	5,000	860.00	78,755.68	0.00	73,755.68	1,575.11
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	2,000	0.00	0.00	0.00	2,000.00	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	15,047.60	0.00	7,952.40	65.42
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,000	72.84	1,234.00	0.00	234.00	123.40
450-120-610-000 TRAVEL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	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	301.00	301.00	275.00	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-ELE HARBOR ELECTRICITY	81,000	5,908.20	59,030.90	0.00	21,969.10	72.88
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	588.00	4,704.00	0.00	5,296.00	47.04
450-120-630-WSG UTILITIES WATER SEWER GA	3,100	0.00	14,544.65	0.00	11,444.65	469.18
450-120-635-000 REPAIR & MAINT OUTSIDE L	5,000	390.00	4,776.00	24.99	199.01	96.02
450-120-635-EQU REPAIRS & MAINT - EQUIPM	0	425.00	1,499.40	0.00	1,499.40	0.00
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	239.00	1,313.00	250.00	8,437.00	15.63
450-120-640-000 EQUIPMENT RENTAL	320,000	0.00	551.69	0.00	51.69	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	0	43,104.81	172,335.24	0.00	147,664.76	53.85
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	57.95	0.00	57.95	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	1,200	451.00	2,545.40	0.00	1,345.40	212.12
450-120-691-000 CREDIT CARD FEES	11,000	0.00	9,464.02	0.00	1,535.98	86.04
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	497,011	54,220.80	369,515.16	549.99	126,945.85	74.46

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	1,737	650.00	2,272.86	381.93 (	917.79)	152.84
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,737	650.00	2,272.86	381.93 (	917.79)	152.84
TOTAL HARBOR	923,219	100,258.14	651,921.62	3,154.41	268,142.97	70.96
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	16,666.64	0.00	8,333.36	66.67
450-900-950-245 TRANSFER OUT NEG NOTE DE	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	116,666.64	0.00	8,333.36	93.33
TOTAL TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33
TOTAL EXPENDITURES	1,048,219	102,341.47	768,588.26	3,154.41	276,476.33	73.62
REVENUE OVER/(UNDER) EXPENDITURES	0	10,279.72 (	90,409.75) (	3,154.41)	93,564.16	0.00

BAY ST LOUIS MUNICIPAL HARBOR SALES										
October 2023 - September 2024										
	Oct-23	Nov-23	Dec-23	Q1	YTD	Jan 2024	Feb 2024	Mar 2024	Q2 Total	YTD
Transients										
	\$ 2,953.50	\$ 2,013.92	\$ 1,834.50	\$ 6,801.92	\$ 6,801.92	\$ 244.50	\$ 471.00	1900.80	2616.3	9418.22
Fuel										
Diesel	\$ 15,802.67	\$ 9,410.35	\$ 12,822.63	\$ 38,035.65		\$ 13,851.16	\$ 5,512.91	\$ 14,575.10	\$ 33,939.17	
Gas	\$ 13,638.65	\$ 11,611.15	\$ 6,809.25	\$ 32,059.05		\$ 1,277.91	\$ 4,270.66	\$ 17,360.63	\$ 22,909.20	
TOTAL	\$ 29,441.32	\$ 21,021.50	\$ 19,631.88	\$ 70,094.70	\$ 70,094.70	\$ 15,129.07	\$ 9,783.57	\$ 31,935.73	\$ 56,848.37	\$ 126,943.07
Ice Sales										
20 lbs	\$ 812.53	\$ 197.87	\$ 46.31	\$ 1,056.71		\$ -	\$ 8.42	\$ 143.14	\$ 151.56	
10 lbs	\$ 53.13	\$ 2.34	\$ 2.34	\$ 57.81		\$ -		\$ 9.36	\$ 9.36	
TOTAL	\$ 865.66	\$ 200.21	\$ 48.65	\$ 1,114.52	\$ 1,114.52	\$ -	\$ 8.42	\$ 152.50	\$ 160.92	\$ 1,275.44

	24-Apr	24-May	24-Jun	Q3	YTD	Jul-24	Aug-24	Sep-24	Q4	YTD
Transients										
	\$ 1,037.90	\$ 6,401.60								
Fuel										
Diesel	\$ 6,151.35	\$ 28,727.88								
Gas	\$ 28,935.30	\$ 66,120.58								
TOTAL	\$ 35,086.65	\$ 94,848.46								
Ice Sales										
20 lbs	\$ 231.55	\$ 492.57								
10 lbs	\$ 11.70									
TOTAL	\$ 243.25	\$ 492.57								

TOTAL FOR OCTOBER 2023 TO SEPTEMBER 2024

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 22 TO SEPT 23

	1ST QUARTER 2022					2ND QUARTER 2023					3RD QUARTER 2023					4TH QUARTER 2023				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	197	197	197			197	197	197			197	197	197			197	197	197		
Occupied	184	181	183			177	178	180			187	186	189			186	184	183		
Vacant	13	16	14			20	19	17			10	11	8			11	13	14		
Occupancy	93%	92%	93%	93%	93%	90%	91%	92%	91%	92%	95%	95%	96%	95%	93%	95%	93%	92%	93%	92%
65' Slips	17	17	17			17	17	17			16	16	16			16	16	16		
Occupied	13	13	14			13	13	13			17	15	16			16	15	15		
Vacant	4	4	3			4	4	4			0	1	0			0	1	1		
Occupancy	77%	77%	83%	83%	83%	77%	77%	77%	77%	80%	101%	94%	100%	98%	83%	100%	94%	94%	96%	88%
60' Slips	9	9	9			9	9	9			9	9	9			9	9	9		
Occupied	9	9	9			9	9	9			9	9	9			9	9	9		
Vacant	0	0	0			0	0	0			0	0	0			0	0	0		
Occupancy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
50' Slips	22	22	22			22	22	22			22	22	22			22	22	22		
Occupied	22		22			21	21	22			22	22	22			22	22	22		
Vacant	0	0	0			1	1	1			1	1	0			0	0	0		
Occupancy	100%	100%	100%	100%	100%	96%	96%	100%	97%	98%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
45' Slips	22	22	22			22	22	22			22	22	22			22	22	22		
Occupied	22	22	22			22	22	22			22	21	22			21	22	22		
Vacant	0	0	0			0	0	0			0	1	0			1	0	0		
Occupancy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	96%	100%	96%	98%	96%	100%	100%	99%	98%

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 22 TO SEPT 23

1ST QUARTER 2022						2ND QUARTER 2023					3RD QUARTER 2023					4TH QUARTER 2023				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	47	47	47			47	47	47			47	47	47			47	47	47		
Occupied	44	41	42			41	42	43			43	43	43			42	39	39		
Vacant	3	6	4			5	4	3			4	4	4			5	8	8		
Occupancy	94%	88%	90%	91%	91%	88%	90%	92%	90%	91%	92%	92%	92%	92%	91%	90%	82%	82%	85%	89%
35' Slips	61	61	61			61	61	61			61	61	61			61	61	61		
Occupied	54	54	55			53	51	51			56	57	60			59	58	58		
Vacant	7	7	6			8	10	10			6	4	1			2	3	3		
Occupancy	89%	89%	91%	89%	89%	87%	84%	84%	85%	87%	91%	94%	99%	95%	89%	97%	95%	95%	96%	91%
25' Slips	16	16	16			16	16	16			16	16	16			16	16	16		
Occupied	15	15	15			14	16	16			14	15	13			13	14	13		
Vacant	1	1	1			2	0	0			2	1	3			3	2	3		
Occupancy	94%	94%	94%	94%	94%	88%	100%	100%	100%	97%	88%	94%	82%	88%	96%	82%	87%	82%	84%	91%
End Caps	4	4	4			4	4	4			4	4	4			4	4	4		
Occupied	4	4	4			4	4	4			4	4	4			4	4	4		
Vacant	0	0	0			0	0	0			0	0	0			0	0	0		
Occupancy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

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BAY ST LOUIS MUNICIPAL HARBOR SLIPS **

	1ST QUARTER 2023						2ND QUARTER 2024						3RD Q	
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY
Total Slips	197	197	197				197	197	197				197	197
Occupied	187													
Vacant	10													
Occupancy	95%													
65' Slips	16	16	16				16	16	16				16	16
Occupied	16													
Vacant	0													
Occupancy	100%													
60' Slips	9	9	9				9	9	9				9	9
Occupied	8													
Vacant	1													
Occupancy	89%													
50' Slips	22	22	22				22	22	22				22	22
Occupied	22													
Vacant	0													
Occupancy	100%													
45' Slips	22	22	22				22	22	22				22	22
Occupied	22													
Vacant	0													
Occupancy	100%													

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT LEAVING 197 SLIP TO RENT FULL TIME.

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **

	1ST QUARTER 2023						2ND QUARTER 2024						3RD Q	
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY
40' Slips	47	47	47				47	47	47				47	47
Occupied	39													
Vacant	8													

Occupancy	83%												
35' Slips	61	61	61			61	61	61				61	61
Occupied	61												
Vacant	0												
Occupancy	100%												
25' Slips	16	16	16			16	16	16				16	16
Occupied	15												
Vacant	1												
Occupancy	93%												
End Caps	4	4	4			4	4	4				4	4
Occupied	4												
Vacant	0												
Occupancy	100%												

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT LEAVING 197 TO RENT FULL TIME ***

		4TH QUARTER 2023				
		JULY	AUG	SEPT	Q4 %	YTD%
TOTAL		197	197	197		
		186	184	183		
		11	13	14		
		95%	93%	92%	93%	92%
65'		16	16	16		
		16	15	15		
		0	1	1		
		100%	94%	94%	96%	88%
60'		9	9	9		
		9	9	9		
		0	0	0		
		100%	100%	100%	100%	100%
50'		22	22	22		
		22	22	22		
		0	0	0		
		100%	100%	100%	100%	100%

		4TH QUARTER 2023	
		JULY	AUG
40'		47	47
		42	39
		5	8
		90%	82%
35'		61	61
		59	58
		2	3
		97%	95%
25'		16	16
		13	14
		3	2
		82%	87%
END CAP		4	4
		4	4
		0	0
		100%	100%

45'

22	22	22		
21	22	22		
1	0	0		
96%	100%	100%	99%	98%

OCT 2023 TO SEPT 2024

3RD QUARTER 2024				4TH QUARTER 2024				
JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
197				197	197	197		
16				16	16	16		
9				9	9	9		
22				22	22	22		
22				22	22	22		

AVAILABLE FOR TRANSIENT SLIPS,

OCT 2023 TO SEPT 2024

3RD QUARTER 2024				4TH QUARTER 2024				
JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
47				47	47	47		

61			61	61	61		
16			16	16	16		
4			4	4	4		

AVAILABLE FOR TRANSIENT SLIPS,

JARTER 2023		
SEPT	Q4 %	YTD%
47		
39		
8		
82%	85%	89%
61		
58		
3		
95%	96%	91%
16		
13		
3		
82%	84%	91%
4		
4		
0		
100%	100%	100%

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		Total	\$11,031.29	
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		Total	\$30,695.94	
11/30/2023						\$0.00				
						\$71,772.38				
Totals	\$49,659.65	\$19,517.77	\$263.36	\$500.00	\$1,831.60	\$71,772.38		Total	\$41,727.23	

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				
Totals	\$42,121.15	\$20,194.50	\$48.65	\$0.00	\$1,834.50	\$64,198.80		Total	\$49,806.65	

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	Total		\$14,258.23	
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	Total		\$62,994.08	
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				
Totals	\$63,383.69	\$12,886.78			\$196.50	\$76,466.97	Totals		\$77,252.31	

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				
Totals	\$58,504.56	\$15,110.61	\$8.42		\$946.50	\$74,570.09	Totals		\$42,270.46	

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		3/5/2024	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											
3/11/2024	\$4,459.20	\$1,236.01				\$5,695.21					
3/12/2024	\$2,416.48	\$490.81				\$2,907.29		3/19/2024	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											
3/27/2024											
3/28/2024											
3/29/2024											
3/30/2024											
3/31/2024											
Totals						\$65,120.19		Totals		\$22,718.22	

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

REVENUE DATE	SLIPS	FUEL	ICE	EVENT	TRANSIENT	DAILY TOTAL		EXPENSES DATE	VENDOR	COST	ITEMS
4/1/2024	\$717.47	\$1,578.81				\$2,296.28					
4/2/2024	\$3,467.01	\$684.43				\$4,151.44		4/2/2024	Bay Ice Company	\$138.60	Ice
4/3/2024	\$2,026.79	158.74	\$12.63			\$2,198.16			Butler Snow LLP	\$1,760.00	February Professional Services
4/4/2024	\$3,321.16	\$970.55				\$4,291.71			Hubbards	\$156.50	Repair Supplies
4/5/2024	\$2,934.77	\$4,565.08	\$19.18		\$84.00	\$7,603.03			Killerdock	\$67.50	Hose Coil Nozzles (4)
4/6/2024	\$1,984.30					\$1,984.30			S&L Office Supply	\$246.68	Janitorial Supplies
4/7/2024	\$977.76					\$977.76			Taylor Made Lawn	\$580.00	Hardwood Mulch
4/8/2024									Tractor Supply	\$105.97	Weed and Ant Killer
4/9/2024	\$11,216.42		\$4.21		\$207.50	\$11,428.13					
4/10/2024	\$1,123.76					\$1,123.76		Total		\$3,055.25	
4/11/2024	\$3,256.10		\$2.34			\$3,258.44					
4/12/2024	\$4,007.56	\$1,365.71			\$40.50	\$5,413.77					
4/13/2024		\$6,498.40	\$94.96		\$31.50	\$6,624.86		4/16/2024	ABC Rental Inc	\$551.69	Mini Trac-Loader
4/14/2024		\$2,684.92				\$2,684.92			AT&T	\$44.96	Harbormaster Phone
4/15/2024	\$515.58	\$74.99				\$590.57			Bailey Lumber	\$194.94	Lumber for Repairs
4/16/2024	\$9,103.26	\$684.15				\$9,787.41			Bay Ice Company	\$132.00	Ice
4/17/2024		\$157.62				\$157.62			TRF Hrb to GF	\$72,947.46	Payroll
4/18/2024		\$1,084.18			\$99.00	\$1,183.18			TRF Hrb to HRBCM	45,000.00	Loan
4/19/2024	\$1,268.94	\$6,461.91				\$7,730.85			TRF Hrb to HRBCM	75,000.00	Budget
4/20/2024		\$2,717.38	\$4.21		\$261.90	\$2,983.49			Cspire	\$27.92	Phone
4/21/2024		\$9.14	\$31.81		\$46.50	\$87.45			HC Solid Waste Auth	\$588.00	Trash Pick-up
4/22/2024	\$4,612.25					\$4,612.25			Mediacom	\$1,880.95	Harbor WiFi
4/23/2024						\$0.00			MS Power	4,806.25	Harbor Power
4/24/2024						\$0.00			Taylor Made Lawn	\$580.00	Hardwood Mulch
4/25/2024						\$0.00			Waring Oil	\$19,964.95	Harbor Gas & Diesel
4/26/2024						\$0.00					
4/27/2024						\$0.00					
4/28/2024						\$0.00				\$221,719.12	
4/29/2024						\$0.00					
4/30/2024											
Totals						\$81,169.38		Totals		\$224,774.37	

Municipal Harbor Fund: \$218,103.28 as of 4/22/2024

Municipal Harbor Capital & Maintenance: \$3,782.61 as of 4/22/2024

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		Total	\$39,469.37	
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 Srvs	\$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		Total	\$18,048.65	
Totals					\$103,361.29		Totals	\$57,518.02	

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			
Totals					\$139,554.07		Total	

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

Municipal Harbor Capital & Maintena

COST	ITEMS
\$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
\$40,174.57	
\$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
\$36,500.48	
\$76,675.05	

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

ZON 45 STR Active CONTRACTS: NO

Item # 6

ACC	NO#	NAME	LAST PAY	ST	CURRENT	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	BALANCE
45-4271-00	00	SMITH, BILL	5/15/2024	A	297.46					297.46
45-4272-00	00	BUSH, KENNEDY S	5/29/2024	A	0.00					0.00
45-4274-00	00	HAASE, CHUCK	5/31/2024	A	0.00					0.00
45-4275-00	00	HENRY, GREGORY	5/16/2024	A	278.07					278.07
45-4278-00	00	WOOD, JASON	5/29/2024	A	276.60					276.60
45-4282-00	00	CHURCH, DARRELL	8/10/2023	A	231.66CR					231.66CR
45-4284-00	00	PELLIEGRIN, KEVIN	5/29/2024	A	199.79					199.79
45-4287-00	00	GIRAUD, CHARLES	5/17/2024	A	254.13					254.13
45-4290-00	00	WHITE, MICHAEL	6/03/2024	A	4.40CR					0.00
45-4294-00	00	HARTMANN, PHILIP	4/22/2024	A	436.57					436.57
45-4295-00	00	JORDAN, KEVIN	5/29/2024	A	296.18					304.80
45-4296-00	00	BLACK, JOHN	5/15/2024	A	296.18					304.80
45-4299-00	00	BENNETT, STEPHEN	5/14/2024	A	341.34					341.34
45-4597-00	00	PITRE, SUZANNE	5/29/2024	A	249.32					249.32
45-4601-00	00	HOLIDAY, MICHAEL	4/23/2024	A	824.78CR					824.78CR
45-4618-00	00	CALO, GLENN	5/31/2024	A	230.59					230.86
45-4622-00	00	TRAINOR, JAY	6/03/2024	A	690.52CR					0.00
45-4629-00	00	YOUNG, MARK	6/12/2024	A	504.51					690.52CR
45-4635-00	00	MULLEN, SCOTT	5/14/2024	A	504.51					504.51
45-4637-00	00	CATER, GLENN	6/03/2024	A	0.00					0.00
45-4640-00	00	WALSH, PARRICK	6/03/2024	A	0.00					0.00
45-4641-00	00	WISNIEWSKI, ROBERT	5/14/2024	A	254.13					254.13
45-4649-00	00	SCHLICKMAN, MICHAEL	6/03/2024	A	143.27					0.00
45-4650-00	00	COMPRETTE, BRENNAN	5/15/2024	A	230.59					143.27
45-4654-00	00	ROMAGOSSA III, HOWARD	5/23/2024	A	1.28CR					230.59
45-4660-00	00	JENNE, AMBER	6/12/2024	A	0.08CR					1.28CR
45-4661-00	00	WILLIAMS, BRUCE	6/12/2024	A	181.37					0.08CR
45-4665-00	00	EMERY, JAMES	5/13/2024	A	300.13					181.37
45-4666-00	00	RENDELL, MICHAEL	1/31/2024	A	1,989.15CR					2,282.87
45-4667-00	00	GACHARNA, DAVID	2/20/2024	A	0.00					1,989.15CR
45-4670-00	00	CAMPBELL, JOHN	6/11/2024	A	84.64					0.00
45-4671-00	00	TORES, SHANNON	5/20/2024	A	200.59					84.64
45-4673-00	00	THOMPSON, PHILLIP	5/20/2024	A	329.06					200.59
45-4676-00	00	LASSERE, SCOTT E	6/04/2024	A	87.45CR					331.32
45-4681-00	00	DURNIN, DIANA	1/17/2024	A	0.00					87.45CR
45-4683-00	00	CHINICHE, JASON	6/03/2024	A	1,855.40CR					0.00
45-4686-00	00	DUFRENE, ANDY	5/23/2024	A	2,945.23CR					1,855.40CR
45-4688-00	00	LEBOEUF, PAUL	2/23/2024	A	436.57					2,945.23CR
45-4690-00	00	WARD, JEFF	5/15/2024	A	230.59					436.57
45-4692-00	00	SMITH, JAMES E	5/31/2024	A	300.14					0.00
45-4695-00	00	HERRINGTON, TANIA	6/10/2024	A	655.92CR					230.59
45-4703-00	00	DOHERTY, DIANA	5/17/2024	A	278.37CR					300.14
45-4705-00	00	JOHNSON, ROBERT	4/02/2024	A	447.48					655.92CR
45-4709-00	00	SALMONS, JEFF	9/06/2023	A	10.00CR					278.37CR
45-4712-00	00	WARING, PATRICK	5/17/2024	A	327.43					447.48
45-4716-00	00	HUFET, JAMES M	6/10/2024	A	0.03					10.00CR
45-4717-00	00	SINGLETON, MICHAEL	5/31/2024	A	230.57					0.00
45-4720-00	00	AYCOCK, BILL	4/29/2024	A	0.03					327.43
45-4723-00	00	YOUNG, GREG	6/07/2024	A	0.03					0.03
45-4725-00	00	CLARK, JAMES D	5/15/2024	A	230.57					230.57
45-4727-00	00	COMFORT, JOHN								

Handwritten notes: 300.13, 272.85, 300.13, 1,109.63, 1,989.15CR, 2,282.87, 1,989.15CR, 0.00, 84.64, 200.59, 331.32, 87.45CR, 0.00, 1,855.40CR, 2,945.23CR, 436.57, 0.00, 230.59, 300.14, 655.92CR, 278.37CR, 447.48, 10.00CR, 0.00, 327.43, 0.03, 230.57

CONTRACTS: NO

ACCT NO#	Item #	NAME	LAST PAY	ST	CURRENT	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	BALANCE
45-4773-00		CROWE, ROBERT	5/17/2024	A	300.14					300.14
45-4738-00		DOBBS, THOMAS	6/07/2024	A	0.01CR					0.01CR
45-4740-00		TAYLOR, RANDY & LEA	5/30/2024	A	210.59					210.59
45-4742-00		BRADSHAW, DOUGLAS L	5/31/2024	A	0.00					0.00
45-4745-00		DEDEAUX, JOSEPH	6/03/2024	A	0.00					0.00
45-4747-00		SURATT, TYLER	5/29/2024	A	356.53					356.53
45-4780-00		WARD, RICK	3/14/2024	A	295.53CR					295.53CR
45-4781-00		TATAR, ADAM	6/07/2024	A	10.00CR					10.00CR
45-4783-00		KULPEKSA, JOSEPH	2/23/2024	A	259.06	259.06	142.04	CT Fee - 23.55	6.18 notice sent	660.16
45-4784-00		MCLEAN, CHARLES E	5/21/2024	A	230.59					230.59
45-4785-00		EVANS, CHUCK & CHER	5/23/2024	A	287.46					287.46
45-4786-00		RUSSELL, WILLIAM	5/29/2024	A	2,914.55CR					2,914.55CR
45-4787-00		PERRIN JR, KLINE	1/09/2024	A	216.57					216.57
45-4789-00		DUPRE, GREY	5/01/2024	A	502.37					502.37
45-4790-00		GIELEN, CHAD	5/14/2024	A	280.72	255.20 PA.				535.92
45-4792-00		CAVIGNAC, GEORGE	4/12/2024	A	314.80					314.80
45-4795-00		COMARDELLE, RICKY	5/31/2024	A	230.59					253.65
45-4797-00		RHAME, MARK & CRYSTAL	5/13/2024	A	23.06					0.00
45-4799-00		SONNIER, GERALD	5/17/2024	A	0.00					0.00
45-4801-00		DUGAS, SHANTE	5/31/2024	A	0.00					0.00
45-4803-00		SHEPPARD, SID	5/29/2024	A	0.00					0.00
45-4804-00		BALLAY, BENJAMIN	5/30/2024	A	327.96					327.96
45-4805-00		LUSSIER, KENYON	5/14/2024	A	2,208.24CR					2,208.24CR
45-4806-00		MAYFIELD, EMORY & AUTUMN	5/16/2024	A	65.28					65.28
45-4807-00		HAMMETT, BRENNAN	5/09/2024	A	221.50					221.50
45-4808-00		LEGGIO, MICHAEL	5/23/2024	A	191.03					191.03
45-4809-00		WILLIAMS, BRADLEY	5/21/2024	A	312.07					312.07
45-4810-00		SANCHEZ, TIM	4/30/2024	A	9.02					9.02
45-4822-00		KIRKLAND, JAMES	0/00/0000	A	268.04					268.04
45-4911-00		SCHAEFFER, BRIAN	5/08/2024	A	250.40					250.40
45-4914-00		WHITNEY, AARON	5/30/2024	A	192.15					192.15
45-4915-00		HARPER, JESS	6/10/2024	A	84.86CR					84.86CR
45-4916-00		CLARK, TRENT	6/04/2024	A	10.00CR					10.00CR
45-4918-00		AGUILLARD, PATRICK & DAR	6/07/2024	A	0.01					0.01
45-4920-00		POULET, MICHAEL	0/00/0000	A	308.80					308.80
45-4921-00		TUBBS, MICHAEL F.	6/13/2024	A	1,402.55CR					1,402.55CR
45-4921-00		O'BRIEN, MICHAEL	6/13/2024	A	1,402.55CR					1,402.55CR

**** BOOK # :0045 TOTAL ACCOUNTS: 139 9380.44CR 2598.98 744.67 585.62 1109.63 4341.54CR

REPORT TOTALS TOTAL ACCOUNTS: 139 9380.44CR 2598.98 744.67 585.62 1109.63 4341.54CR

Item # 6.

=====
 REVENUE CODE TOTALS
 =====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
005-5% DISCOUNT	0.00	36.00CR	0.00	0.00	0.00	36.00CR
030-UTILITIES - HARBOR	4646.68	23.24	57.48	47.82	176.85	4952.07
033-UTIL TAX 7%	701.30	293.37CR	16.27	14.14	27.05	465.39
451-SLIP RENTAL	21400.50	2394.59	595.83	469.49	772.89	25633.30
452-TAX 7%	1501.70	167.87	41.71	32.87	54.11	1798.26
453-UTILITIES - HARBOR	44.00CR	0.00	0.00	0.00	0.00	44.00CR
455-LATE FEE (HARBOR ONLY)	294.01	248.37	18.86	11.58	42.80	615.62
460-HARBOR UNAPPLIED CREDIT	38889.78CR	0.00	0.00	0.00	0.00	38889.78CR
499-Refund for HARBOR ACCT	244.50CR	0.00	0.00	0.00	0.00	244.50CR
754-ENVIRONMENTAL FEE	1172.62	88.12	13.57	9.08	33.58	1316.97
799-HRB ENVIRO SALES TAX	81.03	6.16	0.95	0.64	2.35	91.13
TOTALS	9380.44CR	2598.98	744.67	585.62	1109.63	4341.54CR

TOTAL REVENUE CODES: 4,341.54CR
 TOTAL ACCOUNT BALANCE: 4,341.54CR
 DIFFERENCE: 0.00

ACCOUNT AGING REPORT

Item # 6.

BOOK REPORT TOTALS

BOOK:

	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-HARBOR RENTAL	9380.44CR	2598.98	744.67	585.62	1109.63	4341.54CR
TOTALS	9380.44CR	2598.98	744.67	585.62	1109.63	4341.54CR

ERRORS: 000