



Thursday, January 07, 2021  
6:00 PM

Location: Zoom Teleconference

**To Join by Computer:**

<https://zoom.us/j/9078742381?pwd=MTNqSEdncjRyakh2UCtMVUNxMndYUT09>

**And Enter the Meeting ID: 907 874 2381**

**Then Enter Password: 99929**

**OR**

**To use your phone, call one of the following numbers:**

+1 669 900 9128 US

+1 346 248 7799 US

+1 301 715 8592 US

+1 312 626 6799 US

+1 646 558 8656 US

+1 253 215 8782 US

**And enter the Meeting ID: 907 874 2381**

**Then enter the Password: 99929**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. APPROVAL OF MINUTES (*MOTION - Move to approve the Minutes, as presented*)**

- a. Minutes of the November 12, 2020 Regular Meeting

**4. AMENDMENTS TO THE AGENDA**

**5. CORRESPONDENCE**

**6. PERSONS TO BE HEARD**

**7. HARBORMASTER'S REPORT**

**8. COMMISSIONER REPORTS**

**9. UNFINISHED BUSINESS**

- a. Chugach Ranger Boat - Update

**10. NEW BUSINESS**

- a. Ordinance 984 – Live Aboard  
b. Seattle Boat Show  
c. Port & Harbor Budget

**11. NEXT AGENDA ITEMS**

**12. ADJOURN**

## Minutes of the Regular Wrangell Port Commission Meeting

Held November 12th, 2020

Chairman John Martin called the Regular Port Commission meeting to order at 6:00 p.m., November 12th, 2020, via Zoom

PRESENT: Martin, Yeager, Roppel, Merritt

ABSENT: Morrison

Harbormaster Steve Miller was also in attendance.

### APPROVAL OF MINUTES

- a. Approval minutes from meeting July 7, 2020

***M/S: Merritt/Roppel to approve the minutes, as presented. Motion approved unanimously.***

AMENDMENTS TO THE AGENDA - None.

CORRESPONDENCE- None.

PERSONS TO BE HEARD- None.

### HARBORMASTER'S REPORT

Miller reported on the following items:

- Lots of employee job transitions. Jim Early is now the Marine Service Center Coordinator; JC Gillen has moved into the Maintenance lead position and new hire Jacob Hammer for Harbor Security.
- Marine Service Center has managed to stay busy. The Service Center is only down 8 vessels for lifting compared to this time last year.
- Harbor Dept. is preparing for winter and snow removal
- Harbor Office is working on implementing the new Marina Management System
- Wrangell Harbor Received a grant from Homeland Security in the amount of \$135k for a security camera system.
- Miller has received quotes on safety ladders for the harbors. The cheapest quote is around \$210 per ladder.

### COMMISSIONER REPORTS

Yeager mentioned that the docks look good and ready for winter snow removal. Yeager also commented on the yard filling up with vessels.

Merritt questioned Federal or State Grant money being available for the Harbor Department due to Covid. Miller will look into that question for Merritt.

### UNFINISHED BUSINESS-

- a) Chugach Ranger
  - a. Rock work has been finished and the Travel Lift can fit into position. The Chugach has been moved from its original spot and now facing the correct

way for the move. The Harbor Department is waiting for lumber from The Forest Service to be able to complete the project.

Item a.

NEW BUSINESS

**10a** Approval of Skybridge Cell Tower

***M/S: Yeager/Merritt to approve the Skybridge Cell Tower.***

Miller explained that the company Skybridge is in the beginning stage of constructing a new cell tower at Shoemaker Harbor. This new tower will be for 5G cell service. The area for the new tower will be much larger, 40X50 but fully fenced in.

**Motion approved unanimously by polled vote.**

**10b** Yard Lease Renewal for Keller Marine Repair

***M/S: Ropell/Yeager to approve the Yard Lease Renewal for Keller Marine Repair.***

**Motion approved unanimously by polled vote.**

**10c** Yard Lease Renewal for Jenkins Welding

***M/S: Merritt/Yeager to approve the Yard Lease Renewal for Jenkins Welding.***

**Motion approved unanimously by polled vote.**

**10d** Yard Lease Renewal for Wrangell Machine Shop

***M/S: Merritt/Yeager to approve the Yard Lease Renewal for Wrangell Machine Shop.***

**Motion approved unanimously by polled vote.**

NEXT AGENDA ITEMS – None.

The next Regular meeting December, 3rd 2020

Regular meeting adjourned at 6:30 p.m.

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John Martin, Chair

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Port Secretary



City and Borough of Wrangell  
Port Commission  
AGENDA

Item a.

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- c. Port & Harbor Budget

**11. NEXT AGENDA ITEMS**

**12. ADJOURN**

## CITY AND BOROUGH OF WRANGELL, ALASKA

## ORDINANCE NO. 984

A CODE ORDINANCE OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING DEFINITION WMC 14.01.030(DD) "LIVE ABOARD" AND ADDING WMC 14.01.030(MM) "RESIDENTIAL USER FEE"

WHEREAS, pursuant to WMC 14.11.005 the Assembly has authority to establish the fee schedule for Wrangell Port and Harbors; and

WHEREAS, it has become necessary to update the Wrangell Municipal Code Title 14 to better define "Live Aboard" and define "Residential Use" of the Wrangell Port and Harbors; and

WHEREAS, the current definition does not adequately support collection of the Live Aboard Fee; and

WHEREAS, it is necessary to charge for prolonged over-night use of moored vessels as living quarters because the use creates increased impacts on the Wrangell Port and Harbors facilities, dockside utilities, the pumping station and the harbor eco system; and

WHEREAS it is necessary to adequately and fairly collect fees for these additional burdens from those enjoying the use; and

WHEREAS it has become increasingly difficult to assess the fee under the current definition of Live Aboard codified at WMC 14.01.030(DD); and

WHEREAS, it is necessary to make these charges for efficient and equitable administration of the Wrangell Port and Harbors; and

WHEREAS, these changes are of a permanent nature amending the code, an ordinance is appropriate.

NOW, THEREFORE, BE IT ORDAINED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, that:

WMC 14.01.030 (DD), which currently reads:

DD. "Live aboard" means any vessel utilizing the harbor as a primary residence. Any vessel thus used must still comply with all vessel requirements of the harbor system.

Shall be amended to read:

DD. "Live aboard" means any vessel utilizing the harbor as a primary residence for one or more persons. Any vessel using the harbor this way must still comply with all other vessel

requirements of the harbor system. All Live Aboards shall be charged the Residential User Fee.

And WMC 14.01.030 "Definitions" shall further be amended to include a new Subsection (MM) that shall read:

MM. "Residential User Fee" The Residential User Fee shall be comprised of the current rates set for the municipal utilities within Wrangell Port and Harbors for water, sewer, and garbage added together. The Residential User Fee shall be charged to any individual receiving mail through the harbor, claiming a Wrangell Harbor address as their primary residence on any borough document, or against any vessel which hosts one or more people overnight for more than four nights in a single calendar month.

And henceforth "Live Aboard Fee" and "Residential User Fee" shall be treated as interchangeable when used by Wrangell Port and Harbors and the Live Aboard Fee shall be recalculated as necessary to comply with the new formula in WMC 14.01.030(MM) as needed from time to time.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_

CITY & BOROUGH OF WRANGELL, ALASKA

\_\_\_\_\_  
Steve Prysunka, Mayor

ATTEST: \_\_\_\_\_  
Kim Lane, Borough Clerk



## CITY & BOROUGH OF WRANGELL, ALASKA PORT COMMISSION AGENDA STATEMENT

|                           |                           |                 |
|---------------------------|---------------------------|-----------------|
| <u>AGENDA ITEM TITLE:</u> | <u>DATE:</u>              | JANUARY, 7 2021 |
|                           | <u>Agenda<br/>Section</u> | <b>13</b>       |

**ODINANCE NO. 984** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTION 14.01.030(DD) TITLED "LIVE ABOARD" AND ADDING SECTION 14.01.030(MM) TITLED "RESIDENTIAL USER FEE" IN THE WRANGELL MUNICIPAL CODE

SUBMITTED BY:

Steve Miller, Port & Harbor Director

FISCAL NOTE:

**Expenditure Required:** \$XXX Total

|           |           |          |
|-----------|-----------|----------|
| FY 20: \$ | FY 21: \$ | FY22: \$ |
|-----------|-----------|----------|

**Amount Budgeted:**

|  |            |
|--|------------|
|  | FY20 \$XXX |
|--|------------|

**Account Number(s):**

|  |                 |
|--|-----------------|
|  | XXXXXX XXX XXXX |
|--|-----------------|

**Account Name(s):**

|  |                 |
|--|-----------------|
|  | Enter Text Here |
|--|-----------------|

**Unencumbered Balance(s) (prior to expenditure):**

|  |       |
|--|-------|
|  | \$XXX |
|--|-------|

Reviews/Approvals/Recommendations



|         |                 |
|---------|-----------------|
| Name(s) | PORT COMMISSION |
|---------|-----------------|

|         |  |
|---------|--|
| Name(s) |  |
|---------|--|



|  |          |
|--|----------|
|  | Attorney |
|--|----------|



|  |           |
|--|-----------|
|  | Insurance |
|--|-----------|

ATTACHMENTS: 1. ORDINANCE NO 984.

**RECOMMENDATION MOTION:**

Move to Approve ORDINANCE No. 984

**SUMMARY STATEMENT:**

The current ordinance 14.01.030 (DD) definition of "Live aboard" was not as clear as it need to be to define a "live aboard". The amended version of this ordinance clearly states this definition and makes users aware there is a fee for such activity.

The second piece of this ordinance is the addition of 14.01.030 (MM) “Residential User Fee” this gives us the definition of “Residential User fee”, and also give the Ports and Harbors the ability to collect a fee. The residential user fee will be the amount the City and Borough of Wrangell charges for Water, Sewer and Garbage. It is the same fee every person in Wrangell pays at their home or rental for these utilities.

## **2021 Seattle Boat show Cancelled**

### **Due to Covid-19**

The Seattle Boat Show live has been cancelled due to Covid-19 but they have planned an awesome virtual show for January 28-31, 2021. The Harbor Department has teamed up with Carol Rushmore and the CVB to highlight Wrangell's tourism as well as our Harbors and Marine service Center. The in-person event has always been a great opportunity for Wrangell to advertise our little paradise Island in southeast Alaska. Their new Virtual event will allow Boat Show vendors to participate at various buy-in options. Wrangell will be participating in the virtual show and will have pictures and videos showing off Wrangell's water front and tourism interests. The Boat Show event will also provide some vendors a 3D Virtual show floor where participants will be able to interact and engage in real time with exhibitors. They will be offering 4 days of fishing, boating and cruising seminars and you will be able to connect with other attendees based on similar interests. Participants will also be able to purchase boats and gear at low show prices. There will be interactive games with cool prizes to win as well. So, if you're interested in participating in The Seattle Boat Show Connected for a low price of \$5 go to [www.seattleboatshow.com](http://www.seattleboatshow.com).

Steve Miller,  
Harbormaster

## Consolidated Statement of Activity - Year to Year

### June 30, 2021

|                              | <u>Y-T-D thru</u><br><u>6/30/2021</u> | <u>Y-T-D thru</u><br><u>6/30/2020</u> | <u>Y-T-D thru</u><br><u>6/30/2019</u> | <u>Y-T-D thru</u><br><u>6/30/2018</u> | <u>Y-T-D thru</u><br><u>6/30/2017</u> |
|------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>Harbors</b>               |                                       |                                       |                                       |                                       |                                       |
| Revenue                      | 823,292.71                            | 1,194,033.96                          | 1,076,131.36                          | 1,125,796.55                          | 1,076,736.76                          |
| Salaries & Benefits          | 89,277.12                             | 186,447.70                            | 182,005.64                            | 197,207.64                            | 270,453.00                            |
| Materials & Supplies         | 2,113.55                              | 8,329.30                              | 17,787.47                             | 12,359.00                             | 16,023.54                             |
| Repairs & Maintenance        | 19,825.40                             | 112,808.82                            | 44,935.74                             | 62,657.50                             | 28,832.24                             |
| Utilities                    | 26,448.57                             | 85,008.98                             | 68,202.29                             | 102,078.87                            | 95,806.54                             |
| Insurance                    | 2,655.00                              | 1,556.00                              | 3,593.00                              | 3,173.80                              | 1,801.03                              |
| Contractual                  | 7,436.39                              | 15,154.65                             | 1,226.38                              | 98,331.46                             | 14,038.30                             |
| Total Expenses               | 147,756.03                            | 409,305.45                            | 317,750.52                            | 475,808.27                            | 426,954.65                            |
| <b>Net Income</b>            | <b>675,536.68</b>                     | <b>784,728.51</b>                     | <b>758,380.84</b>                     | <b>649,988.28</b>                     | <b>649,782.11</b>                     |
| <b>Commercial Dock</b>       |                                       |                                       |                                       |                                       |                                       |
| Revenue                      | 32,670.10                             | 168,045.37                            | 233,844.00                            | 752,645.06                            | 214,297.22                            |
| Salaries & Benefits          | 27,729.41                             | 76,506.67                             | 81,585.53                             | 87,127.75                             | 97,900.46                             |
| Materials & Supplies         | 490.12                                | 753.98                                | 2,269.94                              | 3,730.04                              | 2,649.41                              |
| Repairs & Maintenance        | 1,526.13                              | 15,312.65                             | 4,841.30                              | 11,376.17                             | 21,535.69                             |
| Utilities                    | 2,080.11                              | 5,470.45                              | 5,857.79                              | 7,161.49                              | 7,074.82                              |
| Insurance                    | 12,160.00                             | 7,128.00                              | 16,456.00                             | 14,538.20                             | 8,249.97                              |
| Contractual                  | -                                     | 1,564.70                              | -                                     | -                                     | -                                     |
| Total Expenses               | 43,985.77                             | 106,736.45                            | 111,010.56                            | 123,933.65                            | 137,410.35                            |
| <b>Net Income</b>            | <b>(11,315.67)</b>                    | <b>61,308.92</b>                      | <b>122,833.44</b>                     | <b>628,711.41</b>                     | <b>76,886.87</b>                      |
| <b>Marine Service Center</b> |                                       |                                       |                                       |                                       |                                       |
| Revenue                      | 169,502.86                            | 378,237.90                            | 410,315.97                            | 913,187.19                            | 393,256.33                            |
| Salaries & Benefits          | 50,628.40                             | 121,814.44                            | 123,001.39                            | 124,092.99                            | 125,914.46                            |
| Materials & Supplies         | 2,070.30                              | 8,783.89                              | 9,212.47                              | 13,011.79                             | 43,747.60                             |
| Repairs & Maintenance        | 18,068.24                             | 28,297.23                             | 34,155.60                             | 24,262.03                             | 34,166.51                             |
| Utilities                    | 4,612.16                              | 15,350.37                             | 13,588.63                             | 19,800.64                             | 29,737.56                             |
| Insurance                    | 23,121.00                             | 13,554.00                             | 13,554.00                             | 27,643.10                             | 15,686.62                             |
| Contractual                  | 17,845.00                             | -                                     | 1,200.00                              | 8,497.25                              | 2,503.06                              |
| Total Expenses               | 116,345.10                            | 187,799.93                            | 194,712.09                            | 217,307.80                            | 251,755.81                            |
| <b>Net Income</b>            | <b>53,157.76</b>                      | <b>190,437.97</b>                     | <b>215,603.88</b>                     | <b>695,879.39</b>                     | <b>141,500.52</b>                     |
| <b>Administration</b>        |                                       |                                       |                                       |                                       |                                       |
| Salaries & Benefits          | 103,850.67                            | 250,757.00                            | 165,259.58                            | 157,746.36                            | 201,739.23                            |
| Materials & Supplies         | 4,166.07                              | 6,643.47                              | 34,672.49                             | 4,851.14                              | 6,440.46                              |

|                         |              |                |                |              |                |
|-------------------------|--------------|----------------|----------------|--------------|----------------|
| Repairs & Maintenance   | 10,699.97    | 23,694.64      | 24,049.48      | 32,056.56    | 2,604.96       |
| Utilities               | 3,792.58     | 7,102.49       | 6,883.43       | 6,655.39     | 6,498.02       |
| Insurance               | 1,884.00     | 1,104.00       | 2,550.00       | 2,252.40     | 1,278.14       |
| Contractual             | 48,872.15    | 73,457.63      | 75,124.01      | 253,009.19   | 96,120.86      |
| Total Expenses          | 173,265.44   | 362,759.23     | 308,538.99     | 456,571.04   | 314,681.67     |
|                         |              |                |                |              |                |
| Total Revenue minus     |              |                |                |              |                |
| Expenses                | 544,113.33   | 673,716.17     | 788,279.17     | 1,518,008.04 | 553,487.83     |
| Depreciation            | 956,294.91   | 1,912,589.81   | 1,971,935.81   | 1,957,476.37 | 1,924,260.14   |
|                         |              |                |                |              |                |
| Total Revenue minus     |              |                |                |              |                |
| Expenses & Depreciation | (412,181.58) | (1,238,873.64) | (1,183,656.64) | (439,468.33) | (1,370,772.31) |

## Consolidated Statement of Activity - Year to Year no June 30, 2021

| <b><u>Wrangell Port &amp; Harbors Administration</u></b> | <b><u>Y-T-D thru<br/>6/30/2021</u></b> | <b><u>Y-T-D thru<br/>6/30/2020</u></b> | <b><u>Y-T-D thru<br/>6/30/2019</u></b> |
|--|--|--|--|
| <b><u>Expenses</u></b>                                   |  |  |  |
| 6001 Salaries & Wages                                    | 68,143.51                              | 122,469.73                             | 124,229.53                             |
| 6002 Temporary Wages                                     | 0.00                                   | 0.00                                   | 2,522.37                               |
| 6003 Hourly Wages  | 0.00                                   | 0.00                                   | 0.00                                   |
| 6004 Part Time Wages                                     | 0.00                                   | 0.00                                   | 0.00                                   |
| 6005 Overtime  | 392.48                                 | 4,026.68                               | 1,628.25                               |
| 6010 Vacation expense                                    | (2,545.88)                             | 3,554.98                               | 0.00                                   |
|  | <u>65,990.11</u>                       | <u>130,051.39</u>                      | <u>128,380.15</u>                      |
| 6100 Personnel Benefits                                  | 0.00                                   | 0.00                                   | 0.00                                   |
| 6101 Employer Tax  | 898.79                                 | 1,754.86                               | 1,839.49                               |
| 6102 PERS Retirement                                     | 14,049.10                              | 53,891.03                              | (32,255.08)                            |
| 6103 SBS   | 4,003.49                               | 7,792.03                               | 7,569.42                               |
| 6104 457 Retirement Expense                              | 0.00                                   | 0.00                                   | 0.00                                   |
| 6210 Employee Health Benefits                            | 16,981.04                              | 47,347.14                              | 53,922.66                              |
| 6211 Deductible Reimbursement Expense                    | 0.00                                   | 4,729.09                               | 121.16                                 |
| 6215 Health Benefit Expense                              | 0.00                                   | 0.00                                   | 0.00                                   |
| 6220 Life Insurance                                      | 164.39                                 | 297.29                                 | 318.85                                 |
| 6222 Workers Compensation                                | 1,412.39                               | 2,539.87                               | 1,882.01                               |
| 6224 Unemployment  | 351.36                                 | 2,354.30                               | 3,480.92                               |
|  | <u>37,860.56</u>                       | <u>120,705.61</u>                      | <u>36,879.43</u>                       |
| 7001 Materials & Supplies                                | 3,878.09                               | 6,424.72                               | 34,672.49                              |
| 7006 Software Programming & Licensing                    | 287.98                                 | 218.75                                 | 0.00                                   |
| 7015 Fuel & Oil - Automotive                             | 0.00                                   | 0.00                                   | 0.00                                   |
| 7017 Fuel & Oil - Heating                                | 0.00                                   | 0.00                                   | 0.00                                   |
|  | <u>4,166.07</u>                        | <u>6,643.47</u>                        | <u>34,672.49</u>                       |
| 7002 Facility Repair & Maintenance                       | 1,010.76                               | 1,936.10                               | 9.39                                   |
| 7010 Vehicle Maintenance                                 | 9,689.21                               | 21,758.54                              | 24,040.09                              |
|  | <u>10,699.97</u>                       | <u>23,694.64</u>                       | <u>24,049.48</u>                       |
| 7501 Utilities   | 0.00                                   | 0.00                                   | 0.00                                   |
| 7502 Phone/Internet                                      | 3,792.58                               | 7,102.49                               | 6,883.43                               |
| 7508 Insurance   | 1,884.00                               | 1,104.00                               | 2,550.00                               |
| 7503 Information Technology                              | 1,678.79                               | 7,170.98                               | 2,985.00                               |
| 7505 Travel  | 0.00                                   | 4,385.23                               | 6,358.84                               |
| 7506 Publications & Advertising                          | 725.00                                 | 1,507.25                               | 3,792.75                               |
| 7507 Memberships & Dues                                  | 150.00                                 | 12.99                                  | 0.00                                   |
| 7509 Bank & Credit Card Fees                             | 8,819.21                               | 15,173.73                              | 15,792.07                              |
| 7513 Training  | 0.00                                   | 0.00                                   | 0.00                                   |
| 7519 Professional Services Contractual                   | 16,333.39                              | 330.00                                 | 0.00                                   |
| 7540 Auditing Services                                   | 0.00                                   | 0.00                                   | 6,300.00                               |

|                                      |                   |                   |                   |
|--------------------------------------|-------------------|-------------------|-------------------|
| 7576 Promotional                     | 3,519.11          | 10,258.06         | 11,231.43         |
| 7603 Charges from Finance            | 11,054.15         | 24,000.00         | 28,663.92         |
| 7621 Public Works Labor Charges      | 0.00              | 0.00              | 0.00              |
| 7622 Charges from Garage             | 6,547.95          | 10,356.09         | 0.00              |
| 7629 Charges from Capital Facilities | 44.55             | 263.30            | 0.00              |
| 7993 Loss on disposal of Assets      | 0.00              | 0.00              | 0.00              |
| Total Expenses                       | <u>48,872.15</u>  | <u>73,457.63</u>  | <u>75,124.01</u>  |
|                                      | <u>173,265.44</u> | <u>362,759.23</u> | <u>308,538.99</u> |

dept

| <u>Y-T-D thru</u><br><u>6/30/2018</u> | <u>Y-T-D thru</u><br><u>6/30/2017</u> |
|---------------------------------------|---------------------------------------|
| 122,346.23                            | 62,599.03                             |
| 0.00                                  | 0.00                                  |
| 0.00                                  | 0.00                                  |
| 0.00                                  | 0.00                                  |
| 968.56                                | 680.07                                |
| (4,240.92)                            | 4,772.48                              |
| 119,073.87                            | 68,051.58                             |
| 0.00                                  | 0.00                                  |
| 1,570.35                              | 939.17                                |
| (23,368.89)                           | 102,884.23                            |
| 7,208.18                              | 4,171.57                              |
| 0.00                                  | 0.00                                  |
| 50,565.91                             | (637.79)                              |
| 0.00                                  | 527.02                                |
| 0.00                                  | 24,452.52                             |
| 308.80                                | 218.20                                |
| 2,388.14                              | 1,132.73                              |
| 0.00                                  | 0.00                                  |
| 38,672.49                             | 133,687.65                            |
| 4,851.14                              | 6,231.35                              |
| 0.00                                  | 0.00                                  |
| 0.00                                  | 133.10                                |
| 0.00                                  | 76.01                                 |
| 4,851.14                              | 6,440.46                              |
| 1,032.93                              | 178.96                                |
| 31,023.63                             | 2,426.00                              |
| 32,056.56                             | 2,604.96                              |
| 0.00                                  | 0.00                                  |
| 6,655.39                              | 6,498.02                              |
| 2,252.40                              | 1,278.14                              |
| 2,608.00                              | 1,420.00                              |
| 6,019.90                              | 10,708.72                             |
| 2,839.62                              | 7,803.08                              |
| 0.00                                  | 225.00                                |
| 17,210.11                             | 16,359.01                             |
| 0.00                                  | 0.00                                  |
| 0.00                                  | 0.00                                  |
| 6,900.00                              | 6,294.04                              |



|            |            |
|------------|------------|
| 6,653.24   | 2,134.82   |
| 24,000.00  | 28,142.22  |
| 0.00       | 0.00       |
| 0.00       | 23,033.97  |
| 0.00       | 0.00       |
| 186,778.32 | 0.00       |
| 253,009.19 | 96,120.86  |
| 456,571.04 | 314,681.67 |

| <b><u>Harbors</u></b>             | <b><u>Y-T-D thru<br/>6/30/2021</u></b> | <b><u>Y-T-D thru<br/>6/30/2020</u></b> |
|-----------------------------------|--|--|
| <b><u>Revenues</u></b>            |  |  |
| 4191 Raw Fish Tax Revenue Sharing | 203,246.16                             | 289,719.01                             |
| 5200 Stall Rent                   | 527,181.63                             | 654,471.82                             |
| 5201 Meyers Chuck Moorage         | 838.05                                 | 2,267.54                               |
| 5202 Transient Moorage            | 52,477.47                              | 94,959.43                              |
| 5203 Transient Electrical Fees    | 3,844.07                               | 10,832.40                              |
| 5204 Hoist Revenue                | 0.00                                   | 0.00                                   |
| 5205 Boat Launch Fees             | 800.00                                 | 8,335.00                               |
| 5207 Harbor Garbage Charges       | 258.47                                 | 5,867.95                               |
| 5208 Wait List Deposit            | 0.00                                   | 2,325.66                               |
| 5209 Cruise Water Connection      | 0.00                                   | 0.00                                   |
| 5210 Penalties & Late Fees        | 8,520.94                               | 10,787.05                              |
| 5221 Harbor Miscellaneous         | 0.00                                   | 0.00                                   |
| 5224 Labor Charges                | 0.00                                   | 0.00                                   |
| 5234 Material Sales               | 0.00                                   | 8,500.00                               |
| 5240 Storage                      | 26,125.92                              | 79,712.20                              |
| 5550 Interest Revenue             | 0.00                                   | 0.00                                   |
| 4101 PERS on-Behalf Revenue       | # 0.00                                 | 26,255.90                              |
| <b>Total Revenues</b>             | <b>823,292.71</b>                      | <b>1,194,033.96</b>                    |
| <b><u>Expenses</u></b>            |  |  |
| 6001 Salaries & Wages             | 38,602.13                              | 98,508.59                              |
| 6002 Temporary Wages              | 24,797.57                              | 27,824.76                              |
| 6003 Hourly Wages                 | 0.00                                   | 0.00                                   |
| 6004 Part Time Wages              | 0.00                                   | 0.00                                   |
| 6005 Overtime                     | 1,322.39                               | 5,434.26                               |
| 6010 Vacation expense             | 1,731.53                               | 79.99                                  |
|                                   | <b>66,453.62</b>                       | <b>131,847.60</b>                      |
| 6100 Personnel Benefits           | 0.00                                   | 0.00                                   |
| 6101 Employer Tax                 | 2,487.19                               | 3,825.62                               |
| 6102 PERS Retirement              | 8,783.46                               | 21,751.72                              |
| 6103 SBS                          | 2,567.89                               | 6,291.74                               |
| 6210 Employee Health Benefits     | 7,080.62                               | 19,647.51                              |
| 6215 Health Benefit Expense       | 0.00                                   | 0.00                                   |
| 6220 Life Insurance               | 153.56                                 | 397.23                                 |
| 6222 Workers Compensation         | 1,572.66                               | 2,686.28                               |
| 6224 Unemployment                 | 178.12                                 | 0.00                                   |
| <b>6100 Personnel Benefits</b>    | <b>22,823.50</b>                       | <b>54,600.10</b>                       |
| 7001 Materials & Supplies         | 1,781.86                               | 5,303.14                               |
| 7015 Fuel - Automotive            | 186.22                                 | 1,309.73                               |
| 7017 Fuel & Oil - Heating         | 0.00                                   | 0.00                                   |

|  |                   |                   |
|--|-------------------|-------------------|
| 7100 Uniform, gear & clothing allowance        | 145.47            | 1,716.43          |
|  | <b>2,113.55</b>   | <b>8,329.30</b>   |
| 7002 Facility Repair & Maintenance             | 13,267.42         | 55,556.55         |
| 7008 Non-capital Equipment                     | 291.96            | 477.00            |
| 7009 Equipment Repair & Maintenance            | 5,585.87          | 4,792.24          |
| 7861 Harbor Hoist Expenditures                 | 0.00              | 4,047.61          |
| 7862 Meyers Chuck Expenditures                 | 0.00              | 0.00              |
| 7900 Capital Expenditures                      | 220.15            | 41,848.73         |
| 7011 Equipment Rental Expense                  | 460.00            | 6,086.69          |
|  | <b>19,825.40</b>  | <b>112,808.82</b> |
| 7501 Utilities                                 | 26,448.57         | 80,022.82         |
| 7113 Fire Substation Expenses                  | 0.00              | 4,986.16          |
| 7502 Phone/Internet                            | 0.00              | 0.00              |
|  | <b>26,448.57</b>  | <b>85,008.98</b>  |
| 7508 Insurance                                 | 2,655.00          | 1,556.00          |
| 7505 Travel                                    | 0.00              | 0.00              |
| 7506 Publications & Advertising                | 0.00              | 0.00              |
| 7507 Harbors Memberships & Dues                | 0.00              | 12.99             |
| 7509 Harbors Credit card & bank fees           | 0.00              | 623.26            |
| 7510 Engineering                               | 0.00              | 0.00              |
| 7515 Permits, Inspections & Compliance         | 0.00              | 0.00              |
| 7519 Harbors Professional Services Contractual | 0.00              | 4,320.00          |
| 7556 Harbors Property Lease                    | 5,783.04          | 0.00              |
| 7621 Public Works Labor Charges                | 0.00              | 0.00              |
| 7622 Charges from Garage                       | 1,214.28          | 2,171.67          |
| 7629 Harbors Charges from Capital Facilities   | 16.07             | 306.73            |
| 7860 Derelict vessel disposal                  | 423.00            | 720.00            |
| 7980 Bad Debt Expense                          | 0.00              | 7,000.00          |
|  | <b>7,436.39</b>   | <b>15,154.65</b>  |
| Total Expenses                                 | <b>147,756.03</b> | <b>409,305.45</b> |
| Net Income                                     | <b>675,536.68</b> | <b>784,728.51</b> |
| 7999 Depreciation                              | 330,604.45        | 661,208.90        |
|  | 750.00            |                   |

| <u>Y-T-D thru</u><br><u>6/30/2019</u> | <u>Y-T-D thru</u><br><u>6/30/2018</u> | <u>Y-T-D thru</u><br><u>6/30/2017</u> |
|---------------------------------------|---------------------------------------|---------------------------------------|
| 317,780.99                            | 314,454.92                            | 246,016.24                            |
| 575,740.47                            | 574,522.79                            | 578,755.51                            |
| 4,321.46                              | 2,350.55                              | 4,218.70                              |
| 126,912.72                            | 167,902.14                            | 131,467.91                            |
| 10,571.65                             | 12,932.00                             | 28,245.88                             |
| 312.00                                | 3,478.00                              | 4,971.00                              |
| 9,805.00                              | 6,915.00                              | 5,775.00                              |
| 1,434.68                              | 0.00                                  | 0.00                                  |
| 0.00                                  | 600.00                                | 350.00                                |
| 0.00                                  | 0.00                                  | 150.00                                |
| 18,161.63                             | 17,720.16                             | 12,643.94                             |
| 63.98                                 | 0.00                                  | 16,633.89                             |
| 11,286.25                             | 6,298.03                              | 6,928.56                              |
| 2,531.16                              | 0.00                                  | 29,000.00                             |
| 1,223.50                              | 0.00                                  | 0.00                                  |
| 2,988.18                              | 3,608.91                              | (324.28)                              |
| (7,002.31)                            | 15,014.05                             | 11,904.41                             |
| 1,076,131.36                          | 1,125,796.55                          | 1,076,736.76                          |
| <hr/>                                 |                                       |                                       |
| 99,099.39                             | 106,656.05                            | 139,479.66                            |
| 30,911.68                             | 26,200.81                             | 11,205.60                             |
| 0.00                                  | 0.00                                  | 0.00                                  |
| 0.00                                  | 0.00                                  | 0.00                                  |
| 7,032.15                              | 7,285.74                              | 4,277.57                              |
| 0.00                                  | (731.52)                              | 1,342.01                              |
| <b>137,043.22</b>                     | <b>139,411.08</b>                     | <b>156,304.84</b>                     |
| <hr/>                                 |                                       |                                       |
| 0.00                                  | 0.00                                  | 0.00                                  |
| 4,090.86                              | 3,991.72                              | 4,070.41                              |
| 17,641.15                             | 23,445.35                             | 29,265.25                             |
| 6,270.44                              | 6,542.27                              | 7,729.94                              |
| 13,737.69                             | 20,023.76                             | 48,740.40                             |
| 0.00                                  | 0.00                                  | 16,916.67                             |
| 333.57                                | 334.49                                | 100.69                                |
| 2,888.71                              | 4,037.10                              | 5,348.69                              |
| 0.00                                  | (578.13)                              | 1,976.11                              |
| <b>44,962.42</b>                      | <b>57,796.56</b>                      | <b>114,148.16</b>                     |
| <hr/>                                 |                                       |                                       |
| 14,236.28                             | 9,694.22                              | 12,347.44                             |
| 1,385.72                              | 421.33                                | 872.56                                |
| 0.00                                  | 354.24                                | 0.00                                  |

|                  |                   |                  |
|------------------|-------------------|------------------|
| 2,165.47         | 1,889.21          | 2,803.54         |
| <b>17,787.47</b> | <b>12,359.00</b>  | <b>16,023.54</b> |
| 19,503.28        | 15,071.74         | 14,344.67        |
| 0.00             | 0.00              | 0.00             |
| 4,738.20         | (665.46)          | 54.75            |
| 9,510.26         | 1,962.42          | 565.00           |
| 0.00             | 0.00              | 206.81           |
| 11,184.00        | 46,288.80         | 13,661.01        |
| 0.00             | 0.00              | 0.00             |
| <b>44,935.74</b> | <b>62,657.50</b>  | <b>28,832.24</b> |
| 67,682.32        | 101,333.72        | 95,806.54        |
| 519.97           | 745.15            | 0.00             |
| 0.00             | 0.00              | 0.00             |
| <b>68,202.29</b> | <b>102,078.87</b> | <b>95,806.54</b> |
| 3,593.00         | 3,173.80          | 1,801.03         |
| 564.89           | 0.00              | 425.00           |
| 409.50           | 0.00              | 0.00             |
| 0.00             | 0.00              | 0.00             |
| 0.00             | 0.00              | 0.00             |
| 0.00             | 503.00            | 0.00             |
| 0.00             | 0.00              | 6,409.23         |
| 0.00             | 0.00              | 0.00             |
| 0.00             | 0.00              | 0.00             |
| 0.00             | 4,125.30          | 2,202.88         |
| 1,451.99         | 10,196.11         | 5,001.19         |
| 0.00             | 0.00              | 0.00             |
| (1,200.00)       | 0.00              | 0.00             |
| 0.00             | 83,507.05         | 0.00             |
| 1,226.38         | 98,331.46         | 14,038.30        |
| 317,750.52       | 475,808.27        | 426,954.65       |
| 758,380.84       | 649,988.28        | 649,782.11       |
| 720,554.90       | 706,095.47        | 721,660.39       |

# Consolidated Statement of Activity - Year to Year no dep

## June 30, 2021

| <u>Commercial Dock</u>                  | <u>Y-T-D thru</u><br><u>6/30/2021</u> | <u>Y-T-D thru</u><br><u>6/30/2020</u> | <u>Y-T-D thru</u><br><u>6/30/2019</u> |
|---|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>Revenues</u>                         |                                       |                                       |                                       |
| 4974 Transfer from Port & Harbors       | 0.00                                  | 0.00                                  | 0.00                                  |
| 5224 Labor Charges                      | 10,264.26                             | 12,655.73                             | 7,140.00                              |
| 5240 Storage                            | 0.00                                  | 0.00                                  | 81,644.32                             |
| 5241 Wharfage                           | 11,905.84                             | 42,775.80                             | 36,408.69                             |
| 5242 Dockage                            | 10,500.00                             | 68,730.24                             | 76,582.39                             |
| 5243 Port Development Fees              | 0.00                                  | 43,883.60                             | 31,186.94                             |
| 5244 Port Transient Fees                | 0.00                                  | 0.00                                  | 0.00                                  |
| 5245 Cruise Garbage Charges             | 0.00                                  | 0.00                                  | 0.00                                  |
| 5246 Garbage Charges                    | 0.00                                  | 0.00                                  | 917.68                                |
| 5248 Applied Deposits                   | 0.00                                  | 0.00                                  | (100.00)                              |
| 5249 Port Miscellaneous Revenue         | 0.00                                  | 0.00                                  | 63.98                                 |
| 5550 Interest Revenue                   | 0.00                                  | 0.00                                  | 0.00                                  |
| Total Revenues                          | 32,670.10                             | 168,045.37                            | 233,844.00                            |
| <u>Expenses</u>                         |                                       |                                       |                                       |
| 6001 Salaries & Wages                   | 15,066.40                             | 42,217.89                             | 44,600.29                             |
| 6002 Temporary Wages                    | 2,991.16                              | 9,789.52                              | 13,247.89                             |
| 6003 Hourly Wages                       | 0.00                                  | 0.00                                  | 0.00                                  |
| 6004 Part Time Wages                    | 0.00                                  | 0.00                                  | 0.00                                  |
| 6005 Overtime                           | 470.03                                | 2,154.05                              | 3,013.75                              |
| 6010 Vacation expense                   | 742.05                                | 34.23                                 | 0.00                                  |
|   | 19,269.64                             | 54,195.69                             | 60,861.93                             |
| 6100 Personnel Benefits                 | 0.00                                  | 0.00                                  | 0.00                                  |
| 6101 Employer Tax                       | 457.42                                | 1,462.83                              | 1,784.28                              |
| 6102 PERS Retirement                    | 3,417.93                              | 8,640.27                              | 7,561.01                              |
| 6103 SBS                                | 997.85                                | 2,696.34                              | 2,818.05                              |
| 6210 Employee Health Benefits           | 3,152.81                              | 8,261.47                              | 6,636.33                              |
| 6211Deductible Reimbursement Expense    | 0.00                                  | 0.00                                  | 0.00                                  |
| 6215 Health Benefit Expense             | 0.00                                  | 0.00                                  | 0.00                                  |
| 6220 Life Insurance                     | 55.11                                 | 147.14                                | 129.88                                |
| 6222 Workers Compensation               | 378.65                                | 1,102.93                              | 1,238.16                              |
| 6224 Unemployment                       | 0.00                                  | 0.00                                  | 555.89                                |
|   | 8,459.77                              | 22,310.98                             | 20,723.60                             |
| 7001 Materials & Supplies               | 490.12                                | 753.98                                | 2,269.94                              |
| 7015 Fuel - Automotive                  | 0.00                                  | 0.00                                  | 0.00                                  |
| 7100 Uniform, gear & clothing allowance | 0.00                                  | 0.00                                  | 0.00                                  |
|   | 490.12                                | 753.98                                | 2,269.94                              |
| 7002 Facility Repair & Maintenance      | 1,251.09                              | 13,948.48                             | 4,407.53                              |

|  |             |              |              |
|--|-------------|--------------|--------------|
| 7009 Equipment Repair & Maintenance      | 275.04      | 1,363.37     | 410.78       |
| 7010 Vehicle Maintenance                 | 0.00        | 0.80         | 22.99        |
|  | 1,526.13    | 15,312.65    | 4,841.30     |
| 7501 Utilities                           | 2,080.11    | 5,470.45     | 5,857.79     |
| 7508 Insurance                           | 12,160.00   | 7,128.00     | 16,456.00    |
| 7519 Professional Services Contractual   | 0.00        | 0.00         | 0.00         |
| 7804 Interfund Loan Repayment            | 0.00        | 0.00         | 0.00         |
| 7900 Capital Expenditures                | 0.00        | 1,564.70     | 0.00         |
| Total Expenses                           | 0.00        | 1,564.70     | 0.00         |
| Total Expenses                           | 43,985.77   |              |              |
| Excess Revenue Over (Under) Expenditures | (46,157.67) | (227,108.36) | (215,263.39) |
|  |             |              |              |
| 7999 Depreciation                        | 147,772.64  | 295,545.28   | 295,545.28   |

ot

Y-T-D thru      Y-T-D thru  
6/30/2018      6/30/2017

|                  |                  |
|------------------|------------------|
| 503,175.00       | 0.00             |
| 13,043.74        | 5,702.00         |
| 101,296.62       | 90,625.77        |
| 31,438.37        | 40,433.61        |
| 69,042.82        | 42,999.45        |
| 33,694.10        | 23,585.42        |
| 247.00           | 8,565.23         |
| 542.85           | 323.13           |
| 1,796.56         | 0.00             |
| 100.00           | 0.00             |
| (1,732.00)       | 2,196.98         |
| 0.00             | (134.37)         |
| <hr/> 752,645.06 | <hr/> 214,297.22 |

|                 |                 |
|-----------------|-----------------|
| 45,709.69       | 63,318.50       |
| 11,228.93       | 4,802.40        |
| 0.00            | 0.00            |
| 0.00            | 0.00            |
| 3,122.45        | 1,833.24        |
| (313.64)        | 575.15          |
| <hr/> 59,747.43 | <hr/> 70,529.29 |
| 0.00            | 0.00            |
| 1,710.74        | 1,796.16        |
| 9,445.41        | 12,542.49       |
| 2,748.10        | 3,530.15        |
| 6,897.82        | 0.00            |
| 0.00            | 0.00            |
| 0.00            | 7,141.83        |
| 145.25          | 67.93           |
| 1,730.15        | 2,292.61        |
| 4,702.85        | 0.00            |
| <hr/> 27,380.32 | <hr/> 27,371.17 |
| 3,730.04        | 2,649.41        |
| 0.00            | 0.00            |
| 0.00            | 0.00            |
| <hr/> 3,730.04  | <hr/> 2,649.41  |
| 10,876.99       | 20,542.56       |



|            |            |
|------------|------------|
| (688.45)   | 0.00       |
| 1,187.63   | 993.13     |
| <hr/>      |            |
| 11,376.17  | 21,535.69  |
| 7,161.49   | 7,074.82   |
| 14,538.20  | 8,249.97   |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| <hr/>      |            |
| 0.00       | 0.00       |
| <hr/>      |            |
| 483,271.70 | (1,896.88) |
| <hr/>      |            |
| 295,545.28 | 246,764.12 |

# Consolidated Statement of Activity - Year to Year no de

## June 30, 2021

| <u>Marine Service Center</u>              | <u>Y-T-D thru<br/>6/30/2021</u> | <u>Y-T-D thru<br/>6/30/2020</u> | <u>Y-T-D thru<br/>6/30/2019</u> |
|---|---------------------------------|---------------------------------|---------------------------------|
| <u>Revenues</u>                           |                                 |                                 |                                 |
| 5224 Labor Charges                        | 0.00                            | 850.00                          | 6,628.21                        |
| 5234 Marine Service Center Material Sales | (2,193.36)                      | 0.00                            | 0.00                            |
| 5240 Storage                              | 0.00                            | 0.00                            | 0.00                            |
| 5243 Port Development Fees                | 0.00                            | 0.00                            | 14,308.08                       |
| 5250 Round-trip Travel Lift Fees          | 82,536.69                       | 136,503.72                      | 178,456.84                      |
| 5251 Environmental Fees                   | 1,620.00                        | 2,865.00                        | 4,020.00                        |
| 5252 Hoist Fees                           | 0.00                            | 0.00                            | 0.00                            |
| 5253 Long-term Storage                    | 30,480.61                       | 93,782.33                       | 63,711.36                       |
| 5254 Work-area Storage                    | 30,750.12                       | 91,538.37                       | 79,874.67                       |
| 5255 Electric Revenue                     | 7,042.00                        | 13,940.00                       | 15,130.00                       |
| 5256 Yard Leases                          | 19,266.80                       | 38,758.48                       | 42,993.61                       |
| 5257 Cruise Water Connection              | 0.00                            | 0.00                            | 750.00                          |
| 5258 Travel Lift Inspection               | 0.00                            | 0.00                            | 0.00                            |
| 5259 Mobile Boat Lift Deposit             | 0.00                            | 0.00                            | 4,443.20                        |
| 5550 Interest Revenue                     | 0.00                            | 0.00                            | 0.00                            |
| <u>Total Revenues</u>                     | <u>169,502.86</u>               | <u>378,237.90</u>               | <u>410,315.97</u>               |
| <u>Expenses</u>                           |                                 |                                 |                                 |
| 6001 Salaries & Wages                     | 30,150.16                       | 63,178.52                       | 66,420.46                       |
| 6002 Temporary Wages                      | 0.00                            | 0.00                            | 0.00                            |
| 6003 Hourly Wages                         | 0.00                            | 0.00                            | 0.00                            |
| 6004 Part Time Wages                      | 0.00                            | 0.00                            | 0.00                            |
| 6005 Overtime                             | 1,256.54                        | 1,789.15                        | 4,536.64                        |
| 6010 Vacation expense                     | 1,315.85                        | 1,516.95                        | 0.00                            |
|   | <u>32,722.55</u>                | <u>66,484.62</u>                | <u>70,957.10</u>                |
| 6100 Personnel Benefits                   | 0.00                            | 0.00                            | 0.00                            |
| 6101 Employer Tax                         | 462.03                          | 915.10                          | 947.38                          |
| 6102 PERS Retirement                      | 6,909.65                        | 14,292.81                       | 14,956.80                       |
| 6103 SBS                                  | 2,005.95                        | 4,075.47                        | 4,207.41                        |
| 6210 Employee Health Benefits             | 7,815.28                        | 30,555.83                       | 30,346.92                       |
| 6211 Deductible Reimbursement Expense     | 0.00                            | 4,000.00                        | 0.00                            |
| 6215 Health Benefit Expense               | 0.00                            | 0.00                            | 0.00                            |
| 6220 Life Insurance                       | 77.06                           | 174.72                          | 167.15                          |
| 6222 Workers Compensation                 | 635.88                          | 1,315.89                        | 1,418.63                        |
|   | <u>17,905.85</u>                | <u>55,329.82</u>                | <u>52,044.29</u>                |
| 7001 Materials & Supplies                 | 565.72                          | 4,796.08                        | 4,869.26                        |
| 7015 Fuel - Automotive                    | 1,504.58                        | 3,987.81                        | 4,343.21                        |
|   | <u>2,070.30</u>                 | <u>8,783.89</u>                 | <u>9,212.47</u>                 |

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| 7002 Facility Repair & Maintenance              | 558.58            | 11,184.44         | 8,029.38          |
| 7009 Equipment Repair & Maintenance             | 9,547.67          | 16,883.00         | 17,071.46         |
| 7010 Vehicle Maintenance                        | 7,961.99          | 229.79            | 9,054.76          |
|   | <u>18,068.24</u>  | <u>28,297.23</u>  | <u>34,155.60</u>  |
| 7501 Utilities                                  | 4,612.16          | 15,350.37         | 13,588.63         |
| 7508 Insurance                                  | 23,121.00         | 13,554.00         | 13,554.00         |
| 7506 Publications & Advertising                 | 0.00              | 0.00              | 0.00              |
| 7507 Memberships & Dues                         | 0.00              | 0.00              | 0.00              |
| 7519 Professional Services Contractual          | 0.00              | 0.00              | 0.00              |
| 7562 Marine Service Center Penalties & Interest | 17,750.00         | 0.00              | 0.00              |
| 7860 Derelict vessel disposal                   | 95.00             | 0.00              | 1,200.00          |
| 7900 Capital Expenditures                       | 0.00              | 0.00              | 0.00              |
| Total Expenses                                  | <u>17,845.00</u>  | <u>0.00</u>       | <u>1,200.00</u>   |
|   | <u>116,345.10</u> | <u>187,799.93</u> | <u>194,712.09</u> |
| Excess Revenue Over (Under) Expenditures        | <u>53,157.76</u>  | <u>190,437.97</u> | <u>215,603.88</u> |
| 7999 Depreciation                               | 477,917.82        | 955,835.63        | 955,835.63        |

pt

| <u>Y-T-D thru</u><br><u>6/30/2018</u> | <u>Y-T-D thru</u><br><u>6/30/2017</u> |
|---------------------------------------|---------------------------------------|
| 0.00                                  | 0.00                                  |
| 0.00                                  | 0.00                                  |
| 0.00                                  | 0.00                                  |
| 0.00                                  | 0.00                                  |
| 185,402.07                            | 184,798.57                            |
| 4,110.00                              | 2,415.00                              |
| 0.00                                  | 1,560.00                              |
| 55,219.68                             | 51,246.04                             |
| 115,449.20                            | 88,098.19                             |
| 15,514.00                             | 15,972.00                             |
| 54,788.79                             | 44,222.00                             |
| 500.00                                | 200.00                                |
| 13,759.45                             | 0.00                                  |
| 100.00                                | 4,944.00                              |
| 0.00                                  | (199.47)                              |
| 913,187.19                            | 393,256.33                            |
|                                       |                                       |
| 60,459.98                             | 59,140.69                             |
| 2,944.00                              | 4,000.00                              |
| 0.00                                  | 0.00                                  |
| 0.00                                  | 0.00                                  |
| 5,240.71                              | 6,320.03                              |
| 5,909.99                              | (1,418.32)                            |
| 74,554.68                             | 68,042.40                             |
| 0.00                                  | 0.00                                  |
| 1,384.97                              | 1,290.27                              |
| 13,888.29                             | 14,567.34                             |
| 4,389.74                              | 3,870.81                              |
| 27,780.55                             | 15,580.56                             |
| 0.00                                  | 2,677.38                              |
| 0.00                                  | 17,422.14                             |
| 140.10                                | 87.36                                 |
| 1,954.66                              | 2,376.20                              |
| 49,538.31                             | 57,872.06                             |
| 8,365.87                              | 40,192.73                             |
| 4,645.92                              | 3,554.87                              |
| 13,011.79                             | 43,747.60                             |

|            |            |
|------------|------------|
| 11,678.36  | 11,868.69  |
| 0.00       | 0.00       |
| 12,583.67  | 22,297.82  |
| <hr/>      | <hr/>      |
| 24,262.03  | 34,166.51  |
| 19,800.64  | 29,737.56  |
| 27,643.10  | 15,686.62  |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 8,497.25   | 2,503.06   |
| <hr/>      | <hr/>      |
| 8,497.25   | 2,503.06   |
| 217,307.80 | 251,755.81 |
| <hr/>      | <hr/>      |
| 695,879.39 | 141,500.52 |
| <hr/>      | <hr/>      |
| 955,835.62 | 955,835.63 |