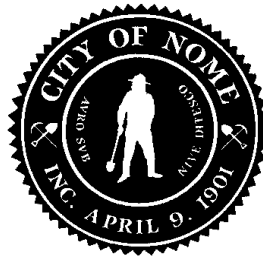


Mayor
John Handeland

City Manager
Glenn Steckman

City Clerk
Bryant Hammond



Nome Common Council
Mark Johnson
Doug Johnson
Adam Martinson
M. Sigvanna Tapqaq
Scot Henderson
Cameron Piscoya

102 Division Street - P.O. Box 281
Nome, Alaska 99762
(907) 443-6663
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MEMORANDUM

Date: May 18, 2023
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY24 Port Operating Fund Budget Changes

The following provides a list of changes to the Port Operating Fund budget since the May 8, 2023 Presentation

| Port Operating Fund | Budget Adjustment Increase/ (Decrease) | Description of Budget Changes |
|------------------------------------|--|--|
| Port Operating Fund Revenue | | |
| No Changes | | |
| Total FY24 Budget Changes | \$ - | |
| Port Operating Expense | | |
| Port Causeway | | |
| Salary & Benefits | (166.92) | Decrease in Worker's Compensation Rates |
| Operating | (57.80) | Decrease to Boat Insurance, Estimated 10% Increase/Rate remained flat |
| Harbor Facility | | |
| Salary & Benefits | (64.00) | Decrease in Worker's Compensation Rates |
| Industrial Park Facility | | |
| Salary & Benefits | (19.20) | Decrease in Worker's Compensation Rates |
| Operating | 502.10 | Increase to Garco Property Insurance |
| Port Admin | | |
| Salary & Benefits | (1,539.79) | Decrease in Worker's Compensation Rates |
| Operating | 326.90 | Increase to Vehicle Insurance \$226.90, Rate Remained flat, however removing 2005 Trailblazer + Adding 2013 Expediiton / Increase to Harbor Office Insurance \$100 |
| Transfers - Interfunds | | |
| Transfer Out - Other Funds | 1,018.71 | Increase to Transfer of Revenue Surplus to Port Capital Projects |
| Total FY24 Budget Changes | \$ - | |

| FY2024 Proposed Budget Port Operating Fund | F20 Actuals | F21 Actuals | F22 Actuals | F23 YTD Actuals @ 4.30.23 | O-22-06-06 F23 Approved Budget | O-23-02-06 F23 Approved Amended Budget | O-23-06-06 F24 Proposed Budget | Budget Notes |
|---|--|-------------------|-------------------|---------------------------------|--------------------------------------|--|--------------------------------------|---|
| Port Operating Fund Revenue | | | | | | | | |
| Causeway Facility | | | | | | | | |
| 80.3111.2001 | Causeway Dockage | 69,135.69 | 91,619.29 | 99,217.71 | 63,058.45 | 110,000.00 | 95,000.00 | Increased cruise ship traffic |
| 80.3111.2002 | Causeway Wharfage - Dry | 213,029.94 | 251,664.21 | 229,428.73 | 244,660.64 | 185,000.00 | 275,000.00 | 300,000.00 1st contractor barges June 2024 |
| 80.3111.2003 | Causeway Wharfage - Fuel | 270,305.32 | 283,497.24 | 263,841.12 | 279,952.07 | 275,000.00 | 290,000.00 | 325,000.00 Increased deliveries to support contractors |
| 80.3111.2004 | Causeway Wharfage - Gravel | 148,879.11 | 256,664.62 | 662,389.98 | 239,646.49 | 650,000.00 | 260,000.00 | 260,000.00 Brice to Shish - 50k tons |
| 80.3111.2005 | Causeway Storage Rental | 8,464.07 | 9,702.81 | 4,002.35 | 14,373.86 | 5,000.00 | 18,000.00 | 18,000.00 Contractors storing containerized freight instead of trucking it back and forth |
| 80.3111.2006 | Causeway Utility Sales | 8,804.21 | 10,762.55 | 9,688.43 | 5,711.07 | 15,000.00 | 21,000.00 | 21,000.00 Ship H2O Increase Cruise Ships/ Research Vessels |
| 80.3111.2007 | Causeway Misc Term Revenue | 82,253.00 | 23,244.06 | 20,386.08 | 40,246.72 | 100,000.00 | 70,000.00 | 60,000.00 Increased cruise traffic - line handling & security |
| 80.3111.2008 | Leases, Rentals, Land, Bldgs | - | - | - | - | - | - | - |
| 80.3111.2009 | Sale of Property & Assets | - | - | - | - | - | - | - |
| 80.3111.2010 | Passenger & Facility Fees | - | - | - | 6,044.50 | - | 6,250.00 | 8,000.00 Estimated 2000 PAX numbers |
| 80.3111.2073 | Resale: Spill Supplies | - | - | - | - | - | 2,000.00 | 2,000.00 |
| | Total Causeway Facility: | 800,871.34 | 927,154.78 | 1,288,954.40 | 893,693.80 | 1,340,000.00 | 1,035,250.00 | 1,089,000.00 |
| CPV Excise Tax | | | | | | | | |
| 80.3112.1001 | CPV Excise Tax | 2,345.00 | - | - | 6,465.00 | - | 4,690.00 | 5,000.00 Rough estimate |
| Harbor Facility | | | | | | | | |
| 80.3211.1001 | Harbor Seasonal Dock Permit | 113,339.88 | 123,269.94 | 138,146.71 | 109,615.55 | 130,000.00 | 130,000.00 | 140,000.00 Expecting more mining vessels. |
| 80.3211.2001 | Harbor Dockage | 79,379.49 | 58,063.76 | 51,951.05 | 65,221.35 | 75,000.00 | 75,000.00 | 82,000.00 |
| 80.3211.2002 | Harbor Wharfage - Dry | 101,510.65 | 65,785.36 | 155,531.56 | 100,575.64 | 130,000.00 | 150,000.00 | 135,000.00 Estimated |
| 80.3211.2003 | Harbor Wharfage - Fuel | 55,964.84 | 61,191.34 | 58,824.36 | 58,735.97 | 60,000.00 | 65,000.00 | 75,000.00 Increase harbor tankage use |
| 80.3211.2004 | Harbor Wharfage - Gravel | 18,070.94 | 940.94 | 6,698.64 | 2,533.39 | 20,000.00 | 25,000.00 | 15,000.00 |
| 80.3211.2005 | Harbor Storage Rental | 23,927.92 | 54,417.80 | 52,362.20 | 43,616.17 | 65,000.00 | 71,000.00 | 65,000.00 June storage |
| 80.3211.2006 | Harbor Utility Sales | 5,061.84 | 5,278.14 | 5,948.29 | 6,547.15 | 6,500.00 | 7,500.00 | 7,500.00 |
| 80.3211.2007 | Harbor Misc Term Revenue | 5,266.00 | - | 475.77 | 11,164.65 | 2,500.00 | 15,000.00 | 15,000.00 Increased Harbor Cruise Traffic Security |
| 80.3211.2008 | Leases, Rentals, Land, Bldgs | 35,644.76 | 38,236.57 | 37,237.36 | 35,728.24 | 36,633.65 | 36,633.65 | 37,000.00 |
| 80.3211.2009 | Sale of Property & Assets | - | - | - | - | - | - | - |
| 80.3211.2010 | Passenger & Facility Fees | - | - | - | 3,321.50 | - | 3,500.00 | 6,000.00 Increased Cruise PAX numbers |
| 80.3211.2073 | Resale: Spill Supplies | - | - | - | 1,860.00 | - | 2,000.00 | 2,000.00 |
| | Total Harbor Facility: | 438,166.32 | 407,183.85 | 507,175.94 | 438,919.61 | 525,633.65 | 578,633.65 | 579,500.00 |
| Cape Nome Quarry | | | | | | | | |
| 80.3311.2001 | Quarry Dockage | - | - | - | - | - | - | - |
| 80.3311.2002 | Quarry Wharfage - Dry | - | - | - | - | - | - | - |
| 80.3311.2003 | Quarry Wharfage - Fuel | - | - | - | - | - | - | - |
| 80.3311.2004 | Quarry Wharfage - Gravel | - | - | - | - | - | - | - |
| 80.3311.2005 | Quarry Storage Rental | - | - | - | - | - | - | - |
| 80.3311.2007 | Quarry Misc Term Revenue | - | - | - | - | - | - | - |
| 80.3311.2008 | Leases, Rentals, Land, Bldgs | - | - | - | - | - | - | - |
| | Total Cape Nome Quarry: | - | - | - | - | - | - | - |
| Industrial Park Facility | | | | | | | | |
| 80.3411.2001 | Westside Tank Farm Rental | - | - | - | - | - | - | - |
| 80.3411.2005 | Industrial Park Storage Rental | 225,145.19 | 235,635.87 | 238,915.33 | 260,749.39 | 250,000.00 | 277,700.00 | 285,000.00 New large mining setup operations |
| 80.3411.2008 | Leases, Rentals, Land, Bldgs | 194,887.20 | 222,095.45 | 188,359.38 | 141,495.38 | 215,000.00 | 130,000.00 | 140,000.00 |
| 80.3411.2009 | Sale of Property & Assets | - | - | - | - | - | - | - |
| 80.3411.2073 | Resale: Spill Supplies | - | - | - | - | - | 1,500.00 | 1,500.00 |
| | Total Industrial Park Facility: | 420,032.39 | 457,731.32 | 427,274.71 | 402,244.77 | 465,000.00 | 407,700.00 | 426,500.00 |

| FY2024 Proposed Budget Port Operating Fund | | F20 Actuals | F21 Actuals | F22 Actuals | F23 YTD Actuals @ 4.30.23 | O-22-06-06 F23 Approved Budget | O-23-02-06 F23 Approved Amended Budget | O-23-06-06 F24 Proposed Budget | Budget Notes |
|---|---|---------------------|---------------------|---------------------|---------------------------------|--------------------------------------|--|--------------------------------------|--|
| Other Misc Revenue | | | | | | | | | |
| 80.3511.0001 | Copies, Fax, Pubs, Film Lcns | 900.00 | 1,395.48 | 1,031.06 | 347.79 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 80.3511.0002 | Banking / NSF Check Fee | 35.00 | - | - | - | 25.00 | 25.00 | 50.00 | |
| 80.3511.0003 | Credit Card Service Fees | - | 206.90 | - | - | - | - | - | |
| 80.3511.0004 | Resale-Hats,Charts,Apparel | 3,405.25 | 1,266.40 | 1,077.60 | 1,473.78 | 3,000.00 | 3,600.00 | 2,000.00 | |
| 80.3511.0005 | Other Port Revenue | 2,104.10 | 26,844.30 | 7,469.04 | 28,527.50 | 5,000.00 | 10,000.00 | 7,500.00 | F23 Includes \$20k USACE Refund Check for Environmental Baseline Survey - Airforce Tank Farm. |
| | Total Other Misc Revenue: | 6,444.35 | 29,713.08 | 9,577.70 | 30,349.07 | 9,025.00 | 14,625.00 | 10,550.00 | |
| Interest Earnings | | | | | | | | | |
| 80.3611.2001 | Interest Earnings Port Op | 9,670.90 | 13,445.96 | 12,865.91 | 15,393.10 | 10,000.00 | 14,000.00 | 13,500.00 | |
| 80.3611.2002 | Interest Earnings Causeway | 761.43 | 2,564.91 | 1,624.15 | 3,391.18 | 2,000.00 | 2,500.00 | 2,500.00 | |
| 80.3611.2003 | Investment Earnings | 40,991.80 | 12,561.56 | 497.98 | 11,867.39 | 7,500.00 | 15,000.00 | 17,500.00 | |
| 80.3611.2004 | Interest Earnings - Leases | | | 27,793.30 | - | | 26,600.00 | 26,600.00 | GASB 87 |
| | Total Interest Earnings: | 51,424.13 | 28,572.43 | 42,781.34 | 30,651.67 | 19,500.00 | 58,100.00 | 60,100.00 | |
| Contributions / Other | | | | | | | | | |
| 80.3711.0001 | StAK Employer On-Behalf PERS | 22,405.76 | 16,367.72 | 26,857.38 | - | 15,000.00 | 15,000.00 | 15,000.00 | |
| 80.3711.0002 | Other Contributions | 1,977.27 | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | |
| | Total Contributions Other: | 24,383.03 | 16,367.72 | 26,857.38 | - | 17,000.00 | 17,000.00 | 17,000.00 | |
| Events | | | | | | | | | |
| 80.3811.0001 | Conference Registration | | | | | 29,000.00 | 72,540.63 | - | |
| 80.3811.0002 | Sponsor Fee | | | | | 50,000.00 | - | - | |
| 80.3811.0003 | Exhibitor Fee | | | | | 50,000.00 | - | - | |
| 80.3811.0004 | Other | | | | | 15,490.70 | - | - | |
| | Total Events | | | | | 144,490.70 | 72,540.63 | - | |
| Transfers - Interfunds | | | | | | | | | |
| 80.3888.8820 | Transfers In - Other Funds | - | - | - | - | - | - | - | |
| 80.3888.8830 | Transfers In - General Fund | - | - | - | - | - | - | - | |
| | Total Transfers - Interfunds: | - | - | - | - | - | - | - | |
| | Total Revenue before Fund Balance: | 1,743,666.56 | 1,866,723.18 | 2,302,621.47 | 1,802,323.92 | 2,520,649.35 | 2,188,539.28 | 2,187,650.00 | |
| Fund Balance Appropriation | | | | | | | | | |
| 80.3899.9997 | PON Use of Fund Bal Carry Frwd | | | | | | | | |
| 80.3899.9999 | Port of Nome Use Fund Balance | - | - | - | - | 1,068,345.31 | 534,881.17 | - | |
| | Total Fund Balance Appropriation: | - | - | - | - | 1,068,345.31 | 534,881.17 | - | |
| | Total Port Operating Revenue | 1,743,666.56 | 1,866,723.18 | 2,302,621.47 | 1,802,323.92 | 3,588,994.66 | 2,723,420.45 | 2,187,650.00 | |

| FY2024 Proposed Budget Port Operating Fund | F20 Actuals | F21 Actuals | F22 Actuals | F23 YTD Actuals @ 4.30.23 | O-22-06-06 F23 Approved Budget | O-23-02-06 F23 Approved Amended Budget | O-23-06-06 F24 Proposed Budget | Budget Notes |
|---|-------------|-------------|-------------|---------------------------------|--------------------------------------|--|--------------------------------------|--|
| Port Operating Fund Expense | | | | | | | | |
| Causeway Facility | | | | | | | | |
| 80.6111.1101 Salaries - Causeway Maint | 486.15 | 1,811.71 | 1,962.18 | - | 2,000.00 | 2,000.00 | 2,000.00 | |
| 80.6111.1102 Salaries - Causeway Operations | 13,129.94 | 4,456.14 | 4,099.92 | 9,037.51 | 10,000.00 | 12,000.00 | 10,000.00 | |
| 80.6111.1103 Salaries - Causeway Admin | 22,453.37 | 17,062.78 | 19,649.94 | 10,417.22 | 23,024.54 | 23,024.54 | 25,863.11 | Finance Allocation Split between Cswy & Admin |
| 80.6111.1411 Accrued Personal Leave - Cswy | 6,743.13 | 4,347.97 | 3,346.10 | 2,947.38 | 2,500.00 | 4,000.00 | 5,482.06 | |
| 80.6111.1421 Health Insurance - Cswy | 8,662.91 | 6,198.11 | 6,176.78 | 4,575.29 | 7,564.75 | 7,564.75 | 9,572.72 | |
| 80.6111.1431 Life Insurance - Cswy | 11.85 | 11.02 | 39.59 | 99.30 | 60.82 | 117.61 | 68.69 | |
| 80.6111.1441 FICA/Medicare - Cswy | 2,766.21 | 1,786.11 | 1,996.86 | 1,488.35 | 2,679.38 | 2,832.38 | 2,896.53 | |
| 80.6111.1451 ESC - Causeway | 854.62 | 551.05 | 157.60 | 214.19 | 284.40 | 331.80 | 897.36 | |
| 80.6111.1461 PERS - Cswy | 10,219.06 | 7,042.33 | 7,299.21 | 4,280.12 | 7,705.40 | 8,145.40 | 8,329.88 | |
| 80.6111.1471 Workers' Comp Ins - Cswy | 1,182.82 | 590.73 | 419.13 | 1,570.78 | 872.78 | 1,570.78 | 751.80 | |
| 80.6111.1481 Amortized Inflows/Outflows | - | - | - | - | - | - | - | |
| 80.6111.1520 Vehicle/Boat Insurance | 504.65 | 605.48 | 578.00 | 578.00 | 578.00 | 578.00 | 578.00 | Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor |
| 80.6111.1530 Property/Building Insurance | 27,665.00 | 33,645.00 | 34,236.50 | 37,013.84 | 37,013.84 | 37,013.84 | 40,715.22 | |
| 80.6111.1802 Prof Svcs - High Mast Lights | - | - | - | - | - | - | - | |
| 80.6111.1803 Prof Svcs - Middle Dock | - | - | - | - | - | - | - | |
| 80.6111.1804 Prof Svcs - Arctic Deep Draft | - | - | - | - | - | - | - | |
| 80.6111.1810 Audit/Accounting | 15,573.71 | 13,735.87 | 14,725.47 | 13,831.88 | 15,000.00 | 15,000.00 | 19,700.00 | Base Fee % 13692, \$6000 State Compliance |
| 80.6111.1820 Engineering/Architectural Svcs | 11,920.00 | 6,213.20 | (4,979.95) | 8,790.00 | 30,000.00 | 30,000.00 | 30,000.00 | Placeholder for unexpected in-house |
| 80.6111.1830 Legal Services | 117.00 | - | - | - | 2,000.00 | 2,000.00 | 5,000.00 | Potential P3 Agreements |
| 80.6111.1840 Survey/Appraisal Services | - | - | - | - | 500.00 | 12,500.00 | 12,500.00 | Potential Topo for fuel line agreements + dredging surveys |
| 80.6111.1870 Other Professional/Contract Sv | 4,631.50 | 7,912.45 | 15,567.32 | 5,874.50 | 15,000.00 | 15,000.00 | 25,000.00 | Dredging dock berthing areas |
| 80.6111.2010 Communications | - | - | - | - | - | - | - | |
| 80.6111.2012 Computer Network/Hardware/Soft | - | - | - | - | - | - | - | |
| 80.6111.2040 Uniform/Clothing | - | - | 128.39 | 667.49 | 500.00 | 2,000.00 | 2,000.00 | Rain Gear / Gloves / Boots |
| 80.6111.2071 Operating Supplies | 1,035.93 | 87.93 | 2,428.70 | 1,198.80 | 2,000.00 | 2,000.00 | 2,000.00 | Misc. Pigs, gaskets, fittings, epoxy paint |
| 80.6111.2073 Resale: Spill Supplies | - | - | - | 1,928.07 | - | - | 2,500.00 | |
| 80.6111.4010 Gas & Oil Supplies | 136.23 | - | - | - | 500.00 | 500.00 | 500.00 | |
| 80.6111.4020 Boat/Hvy Eq Parts & Supply | 590.72 | 453.39 | 77.84 | - | 500.00 | 500.00 | 500.00 | Guardian hydraulic generator service/repair/parts |
| 80.6111.4030 Boat/Hvy Eq Maintenance | 658.54 | 217.99 | - | - | 2,000.00 | 3,000.00 | 3,000.00 | Guardian winch line replacement and deck maint. |
| 80.6111.4040 Vehicle/Boat Regis & Permits | - | - | - | - | - | - | - | |
| 80.6111.4050 Small Tools & Equipment | 87.48 | 1,909.98 | 300.00 | 580.73 | 2,000.00 | 2,000.00 | 2,000.00 | Water Trailer new hose and fittings |
| 80.6111.4060 Tools & Eq Repair & Maint | - | 735.15 | 2,482.42 | 141.00 | 2,000.00 | 2,000.00 | 2,000.00 | Pigs, gaskets, fittings, drip pans |
| 80.6111.4080 Road Maintenance Materials | 9,934.00 | - | - | 15,708.33 | 25,000.00 | 25,000.00 | 25,000.00 | 3" material - Stock Piles depleted |
| 80.6111.4090 Docks & Foundations | - | 1,004.77 | - | - | 25,000.00 | 25,000.00 | 25,000.00 | Repairs and/or Maintenance (damage, material loss, deterioration) |
| 80.6111.4100 Fuel Lines Maintenance | 34,363.58 | 11,745.01 | 3,711.17 | 9,807.50 | 30,000.00 | 30,000.00 | 35,000.00 | 15k hydro all 3 Lines / CP Testing \$5,888, Plan for Potential Repair Work \$15k (Split with IP) |
| 80.6111.7005 Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 80.6111.7010 Bldg Maint Materials & Supply | 188.63 | - | - | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 | Bathroom upgrade - Door, seat, fixtures, paint |
| 80.6111.7011 Janitorial Services & Supplies | - | - | - | - | - | - | - | |

| FY2024 Proposed Budget Port Operating Fund | | F20 Actuals | F21 Actuals | F22 Actuals | F23 YTD Actuals @ 4.30.23 | O-22-06-06 F23 Approved Budget | O-23-02-06 F23 Approved Amended Budget | O-23-06-06 F24 Proposed Budget | Budget Notes |
|---|-----------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------------|--|--------------------------------------|---|
| 80.6111.7020 | Causeway Utilities | - | - | - | - | - | - | - | |
| 80.6111.7021 | Utilities - Electric | 2,571.61 | 1,744.25 | 1,741.90 | 3,312.95 | 2,500.00 | 5,000.00 | 3,000.00 | |
| 80.6111.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 80.6111.7023 | Utilities - Sewer | 1,500.00 | 1,550.00 | 1,750.00 | 1,050.00 | 1,400.00 | 1,400.00 | 1,400.00 | \$350 ea x 4 pumps July, Aug, Sept, Oct |
| 80.6111.7024 | Utilities - Garbage | 4,628.28 | 2,664.10 | 2,802.77 | 4,863.75 | 3,500.00 | 7,500.00 | 4,000.00 | |
| 80.6111.7025 | Utilities - Heat | - | - | - | - | - | - | - | |
| 80.6111.7026 | Utilities - Resale | 767.54 | - | 2,052.16 | - | 5,000.00 | 5,000.00 | 5,000.00 | |
| 80.6111.7510 | Debt Interest Payment | 153,859.82 | 148,314.34 | 142,539.93 | 92,122.05 | 150,000.00 | 150,000.00 | 135,000.00 | |
| 80.6111.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6111.7550 | Bad Debt | - | - | - | - | - | - | - | |
| 80.6111.8030 | Machinery & Equipment | - | - | - | - | 15,000.00 | 15,000.00 | 15,000.00 | Shared Project Traffic Control (PWKS) |
| Total Causeway Facility: | | 337,244.28 | 276,396.86 | 265,289.93 | 232,199.03 | 426,183.91 | 452,079.10 | 464,755.37 | |

| FY2024 Proposed Budget Port Operating Fund | | F20 Actuals | F21 Actuals | F22 Actuals | F23 YTD Actuals @ 4.30.23 | O-22-06-06 F23 Approved Budget | O-23-02-06 F23 Approved Amended Budget | O-23-06-06 F24 Proposed Budget | Budget Notes |
|---|--------------------------------|-------------|-------------|-------------|---------------------------------|--------------------------------------|--|--------------------------------------|--------------|
| CPV Operating & Maintenance | | | | | | | | | |
| 80.6112.1101 | Salaries - Operations | | - | - | - | - | - | - | |
| 80.6112.1102 | Salaries - Maintenance | | - | - | - | - | - | - | |
| 80.6112.1103 | Salaries - Admin | | - | - | - | - | - | - | |
| 80.6112.1411 | Accrued Annual Leave | | - | - | - | - | - | - | |
| 80.6112.1421 | Health Insurance | | - | - | - | - | - | - | |
| 80.6112.1431 | Life Insurance | | - | - | - | - | - | - | |
| 80.6112.1441 | FICA/Medicare | | - | - | - | - | - | - | |
| 80.6112.1461 | PERS | | - | - | - | - | - | - | |
| 80.6112.1471 | Workers' Comp Insurance | | - | - | - | - | - | - | |
| 80.6112.1820 | Engineering | | - | - | - | - | - | - | |
| 80.6112.1870 | Professional Services | | - | - | - | - | - | - | |
| 80.6112.2071 | Operating Supplies | | - | - | 2,767.60 | - | 4,690.00 | 5,000.00 | Placeholder |
| 80.6112.7005 | Building Maintenance Contracts | | - | - | - | - | - | - | |
| 80.6112.7010 | Materials & Supplies | | - | - | - | - | - | - | |
| Total CPV Op & Mtnc: | | - | - | - | 2,767.60 | - | 4,690.00 | 5,000.00 | |

| FY2024 Proposed Budget Port Operating Fund | | F20 Actuals | F21 Actuals | F22 Actuals | F23 YTD Actuals @ 4.30.23 | O-22-06-06 F23 Approved Budget | O-23-02-06 F23 Approved Amended Budget | O-23-06-06 F24 Proposed Budget | Budget Notes |
|---|--------------------------------|-------------------|------------------|------------------|---------------------------------|--------------------------------------|--|--------------------------------------|---|
| Harbor Facility | | | | | | | | | |
| 80.6211.1101 | Salaries - Harbor | 10,742.57 | 2,629.86 | 3,050.37 | 165.80 | 5,000.00 | 3,000.00 | 5,000.00 | Road Repairs |
| 80.6211.1411 | Accrued Personal Lv - Harbor | 1,563.04 | 548.20 | 570.42 | 28.19 | 500.00 | 500.00 | 935.00 | |
| 80.6211.1421 | Health Insurance - Harbor | 2,742.01 | 805.86 | 804.50 | 54.42 | 1,268.03 | 744.99 | 1,349.44 | |
| 80.6211.1431 | Life Insurance - Harbor | 25.11 | 5.13 | 1.45 | 0.36 | 10.18 | 6.14 | 8.30 | |
| 80.6211.1441 | FICA/Medicare - Harbor | 880.02 | 209.00 | 233.32 | 12.69 | 382.50 | 229.50 | 382.50 | |
| 80.6211.1451 | ESC - Harbor | 198.09 | 69.48 | 72.30 | 3.57 | 118.50 | 71.10 | 118.50 | |
| 80.6211.1461 | PERS - Harbor | 3,258.90 | 823.16 | 903.44 | 36.45 | 1,100.00 | 660.00 | 1,100.00 | |
| 80.6211.1471 | Workers' Comp Ins - Harbor | 630.23 | 197.14 | 170.44 | 355.39 | 348.00 | 348.00 | 302.00 | |
| 80.6211.1481 | Amortized Inflows/Outflows | - | - | - | - | - | - | - | |
| 80.6211.1520 | Vehicle/Boat Insurance | 504.66 | 605.47 | 578.00 | 578.00 | 578.00 | 578.00 | 635.80 | Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway |
| 80.6211.1530 | Property/Building Insurance | 20,152.00 | 23,445.00 | 24,036.50 | 26,735.86 | 26,735.86 | 26,735.86 | 29,409.45 | |
| 80.6211.1802 | Prof Svcs - Barge High Ramp | - | - | - | - | - | - | - | |
| 80.6211.1803 | Prof Svcs - Snake River | - | - | - | - | - | - | - | |
| 80.6211.1807 | Prof Svcs - Seawall Repairs | - | - | - | - | - | - | - | |
| 80.6211.1820 | Engineering/Architectural Svcs | 9,162.50 | 628.50 | 1,938.25 | 207.50 | 20,000.00 | 20,000.00 | 20,000.00 | Placeholder for unexpected in-house |
| 80.6211.1870 | Other Professional/Contract Sv | 9,981.74 | 7,036.02 | 9,231.29 | 7,719.82 | 25,000.00 | 25,000.00 | 25,000.00 | Survey of berthing areas, potential dredging |
| 80.6211.2010 | Communications | - | - | - | - | - | - | - | |
| 80.6211.2040 | Uniform/Clothing | - | 85.77 | 95.62 | 667.51 | 500.00 | 2,200.00 | 2,200.00 | PPE Split |
| 80.6211.2071 | Operating Supplies | 1,904.38 | 443.96 | 2,054.62 | 485.49 | 3,000.00 | 6,000.00 | 6,000.00 | Fittings, hoses |
| 80.6211.2073 | Resale: Spill Supplies | - | - | - | 15,424.58 | - | - | 20,000.00 | |
| 80.6211.4010 | Gas & Oil Supplies | 136.24 | 29.48 | - | - | 500.00 | 500.00 | 500.00 | |
| 80.6211.4020 | Boat/Hvy Eq Parts & Supply | 50.87 | 478.65 | 77.84 | - | 1,000.00 | 1,000.00 | 1,000.00 | |
| 80.6211.4030 | Boat/Hvy Eq Maintenance | 573.36 | 217.99 | - | - | 2,000.00 | 2,000.00 | 2,000.00 | Annual service and unexpected maint |
| 80.6211.4040 | Vehicle/Boat Regis & Permits | 10.00 | - | - | - | 10.00 | 10.00 | 10.00 | |
| 80.6211.4050 | Small Tools & Equipment | 1,355.65 | 2,865.99 | 300.00 | 580.74 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 80.6211.4080 | Road Maintenance Materials | 9,934.00 | - | - | 15,708.33 | 15,000.00 | 20,000.00 | 20,000.00 | Need surfacing material, stockpile almost depleted. |
| 80.6211.4090 | Docks & Foundations | 6,017.42 | - | - | - | 15,000.00 | 15,000.00 | 15,000.00 | Repairs and/or Maintenance (damage, material loss, deterioration) |
| 80.6211.4100 | Fuel Lines Maintenance | - | - | - | - | 1,500.00 | 1,500.00 | 1,500.00 | |
| 80.6211.7005 | Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 80.6211.7010 | Bldg Maint Materials & Supply | 1,177.37 | 101.20 | 1,769.50 | 245.43 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 80.6211.7011 | Janitorial Services & Supplies | - | - | - | - | - | - | - | |
| 80.6211.7020 | Harbor Utilities | - | - | - | - | - | - | - | |
| 80.6211.7021 | Utilities - Electric | 4,526.21 | 4,790.42 | 5,159.87 | 5,378.73 | 5,500.00 | 7,000.00 | 7,000.00 | |
| 80.6211.7022 | Utilities - Water Meter | 3,742.32 | 3,481.92 | 3,390.16 | 2,604.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 80.6211.7023 | Utilities - Sewer | 4,348.04 | 2,443.04 | 2,643.04 | 3,019.78 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 80.6211.7024 | Utilities - Garbage | 5,860.51 | 8,924.85 | 5,827.09 | 9,529.99 | 7,500.00 | 9,600.00 | 7,500.00 | |
| 80.6211.7025 | Utilities - Heat | 2,775.99 | 1,776.70 | 1,894.37 | 2,889.16 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 80.6211.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6211.7560 | Payment in Lieu of Tax | 18,377.45 | 18,377.45 | 16,984.20 | 16,984.20 | 16,984.20 | 16,984.20 | 15,568.85 | Based on 11 mills (Value 1,415,350) |
| 80.6211.8010 | Land/Buildings | - | - | - | - | - | - | - | |
| 80.6211.8030 | Machinery & Equipment | - | - | - | - | 15,000.00 | 15,000.00 | 15,000.00 | Placeholder |
| Total Harbor Facility: | | 120,630.68 | 81,020.24 | 81,786.59 | 109,415.99 | 182,535.27 | 192,667.79 | 215,519.84 | |

| FY2024 Proposed Budget Port Operating Fund | | F20 Actuals | F21 Actuals | F22 Actuals | F23 YTD Actuals @ 4.30.23 | O-22-06-06 F23 Approved Budget | O-23-02-06 F23 Approved Amended Budget | O-23-06-06 F24 Proposed Budget | Budget Notes |
|---|----------------------------------|-------------|-------------|-------------|---------------------------------|--------------------------------------|--|--------------------------------------|--------------|
| Cape Nome Facility | | | | | | | | | |
| 80.6311.1101 | Salaries - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1411 | Accrued Personal Lv -Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1421 | Health Insurance - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1431 | Life Insurance - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1441 | FICA/Medicare - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1451 | ESC - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1461 | PERS - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1471 | Workers' Comp Ins - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1820 | Engineering/Architectural Svcs | - | - | - | - | 1,000.00 | 1,000.00 | 1,000.00 | |
| 80.6311.1830 | Legal Services | - | - | - | - | 500.00 | 500.00 | 500.00 | |
| 80.6311.1870 | Other Professional/Contract Sv | - | - | - | - | 1,000.00 | 1,000.00 | 1,000.00 | |
| 80.6311.1940 | Advertising | - | - | - | - | - | - | - | |
| 80.6311.2010 | Communications | - | - | - | - | - | - | - | |
| 80.6311.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6311.8020 | Building/Grounds Improvements | - | - | - | - | - | - | - | |
| | Total Cape Nome Facility: | - | - | - | - | 2,500.00 | 2,500.00 | 2,500.00 | |

| FY2024 Proposed Budget Port Operating Fund | | F20 Actuals | F21 Actuals | F22 Actuals | F23 YTD Actuals @ 4.30.23 | O-22-06-06 F23 Approved Budget | O-23-02-06 F23 Approved Amended Budget | O-23-06-06 F24 Proposed Budget | Budget Notes |
|---|--|-------------------|------------------|-------------------|---------------------------------|--------------------------------------|--|--------------------------------------|---|
| Industrial Park Facility | | | | | | | | | |
| 80.6411.1101 | Salaries - Industrial Park | 1,343.93 | - | 826.62 | - | 1,500.00 | 1,500.00 | 1,500.00 | |
| 80.6411.1411 | Accrued Personal Leave - IP | 251.31 | - | 154.57 | - | 280.50 | 280.50 | 280.50 | |
| 80.6411.1421 | Health Insurance - IP | 353.86 | - | 418.66 | - | 380.41 | 380.41 | 404.83 | |
| 80.6411.1431 | Life Insurance - IP | 2.96 | - | 2.53 | - | 3.05 | 3.05 | 2.49 | |
| 80.6411.1441 | FICA/Medicare - IP | 102.81 | - | 63.26 | - | 114.75 | 114.75 | 114.75 | |
| 80.6411.1451 | ESC - Industrial Park | 31.85 | - | 19.59 | - | 35.55 | 35.55 | 35.55 | |
| 80.6411.1461 | PERS - IP | 380.74 | - | 244.86 | - | 330.00 | 330.00 | 330.00 | |
| 80.6411.1471 | Workers' Comp Ins - IP | 101.33 | - | 42.77 | 104.40 | 104.40 | 104.40 | 90.60 | |
| 80.6411.1481 | Amortized Inflows/Outflows | - | - | - | - | - | - | - | |
| 80.6411.1530 | Property/Building Insurance | 916.00 | 1,129.00 | 1,460.00 | 1,889.00 | 1,889.00 | 1,889.00 | 2,580.00 | |
| 80.6411.1820 | Engineering/Architectural Svcs | 990.00 | - | 18,772.50 | 2,231.25 | 25,000.00 | 25,000.00 | 25,000.00 | Permitting |
| 80.6411.1830 | Legal Services | - | - | - | - | - | - | - | |
| 80.6411.1870 | Other Professional/Contract Sv | 3,710.00 | - | 31,447.50 | - | 10,000.00 | 20,000.00 | 20,000.00 | Surveys/ sampling |
| 80.6411.1940 | Advertising | - | - | - | - | - | - | - | |
| 80.6411.2071 | Operating Supplies | - | 147.66 | 285.72 | - | 500.00 | 500.00 | 500.00 | |
| 80.6411.2073 | Resale: Spill Supplies | - | - | - | 1,928.08 | - | - | 2,500.00 | |
| 80.6411.4050 | Small Tools & Equipment | - | 396.44 | 299.99 | 141.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 80.6411.4080 | Road Maintenance Materials | 9,934.01 | - | - | 15,708.34 | 15,000.00 | 16,000.00 | 16,000.00 | Need surfacing material, stockpile almost depleted. |
| 80.6411.4100 | Fuel Lines Maintenance | 38,800.57 | 8,827.10 | 2,944.00 | 9,807.50 | 30,000.00 | 30,000.00 | 30,000.00 | Hydro / UT Gauging Split |
| 80.6411.7005 | Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 80.6411.7010 | Bldg Maint Materials & Supply | 466.50 | - | 111.01 | - | 500.00 | 500.00 | 500.00 | |
| 80.6411.7011 | Janitorial Services & Supplies | - | - | - | - | - | - | - | |
| 80.6411.7020 | Utilities | - | - | - | - | - | - | - | |
| 80.6411.7021 | Utilities - Electric | 3,642.51 | 4,207.23 | 4,734.30 | 4,693.47 | 4,500.00 | 4,500.00 | 5,000.00 | |
| 80.6411.7023 | Utilities - Sewer | 1,500.00 | 1,550.00 | 1,750.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | |
| 80.6411.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6411.7560 | Payment in Lieu of Taxes | 53,934.40 | 53,934.40 | 49,783.20 | 49,765.20 | 49,765.20 | 49,765.20 | 45,618.10 | Based on 11 mills (Value 4,147,100) |
| 80.6411.8030 | Machinery & Equipment | - | 11.39 | - | 2,930.50 | 15,000.00 | 15,000.00 | 15,000.00 | Placeholder |
| | Total Industrial Park Facility: | 116,462.78 | 70,203.22 | 113,361.08 | 90,598.74 | 157,302.86 | 168,302.86 | 167,856.82 | |

| FY2024 Proposed Budget Port Operating Fund | | F20 Actuals | F21 Actuals | F22 Actuals | F23 YTD Actuals @ 4.30.23 | O-22-06-06 F23 Approved Budget | O-23-02-06 F23 Approved Amended Budget | O-23-06-06 F24 Proposed Budget | Budget Notes |
|---|---------------------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------------|--|--------------------------------------|---|
| Port Admin Office | | | | | | | | | |
| 80.6711.1101 | Salaries - Port Admin | 80,220.80 | 75,560.70 | 78,024.40 | 72,913.15 | 106,497.00 | 96,243.52 | 91,806.53 | 1 Port Director (ptn expensed in CP) |
| 80.6711.1102 | Salaries - Port Staff | 198,129.99 | 201,860.66 | 226,172.83 | 187,537.32 | 253,636.97 | 272,163.68 | 303,992.61 | 1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 Purchasing Manager shared with Public Works, 1 FT Acctg Tech , 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT) |
| 80.6711.1201 | Salaries - Overtime | 9,915.44 | 7,077.97 | 8,939.88 | 7,850.25 | 5,000.00 | 10,000.00 | 7,500.00 | |
| 80.6711.1301 | Stipends - Port Commission | 3,360.00 | 3,280.00 | 3,280.00 | 1,680.00 | 3,360.00 | 3,360.00 | 3,360.00 | |
| 80.6711.1411 | Accrued Personal Lv - Port Adm | 11,831.90 | 6,649.86 | 4,399.03 | 2,335.09 | 6,321.97 | 6,321.97 | 5,402.98 | |
| 80.6711.1421 | Health Insurance - Port Adm | 48,589.29 | 48,368.99 | 48,433.84 | 38,031.32 | 49,958.39 | 57,641.57 | 100,954.12 | |
| 80.6711.1431 | Life Insurance - Port Adm | 348.60 | 315.94 | 364.62 | 404.46 | 376.14 | 545.31 | 655.41 | |
| 80.6711.1441 | FICA/Medicare - Port Adm | 22,639.76 | 21,794.58 | 23,963.77 | 20,469.07 | 27,932.75 | 29,126.79 | 30,852.38 | |
| 80.6711.1451 | ESC - Port Admin | 2,240.06 | 751.78 | - | (81.49) | 500.00 | 500.00 | 500.00 | |
| 80.6711.1461 | PERS - Port Adm | (45,171.39) | 49,373.96 | 81,414.13 | 47,127.05 | 75,011.97 | 72,774.91 | 83,539.88 | |
| 80.6711.1471 | Workers' Comp Ins - Port Adm | 13,261.16 | 9,944.49 | 4,940.54 | 8,890.98 | 8,384.82 | 8,384.82 | 7,827.17 | |
| 80.6711.1481 | Amortized Inflows/Outflows | - | - | - | - | - | - | - | |
| 80.6711.1520 | Vehicle/Boat Insurance | 3,007.00 | 3,007.00 | 2,447.00 | 2,641.00 | 2,641.00 | 2,641.00 | 3,132.00 | 2002 F350 Flatbed, 2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford Expedition |
| 80.6711.1530 | Property/Building Insurance | 246.00 | 498.00 | 647.00 | 800.00 | 800.00 | 800.00 | 1,068.00 | |
| 80.6711.1810 | Audit/Accounting | 15,573.70 | 13,735.87 | 14,725.47 | 17,831.87 | 15,000.00 | 19,000.00 | 18,000.00 | Base Fee % 13962 + GASB 87 & 96 |
| 80.6711.1820 | Engineering/Architectural Svcs | 5,981.00 | - | - | 1,516.50 | 30,000.00 | 30,000.00 | 30,000.00 | Onshore Renderings / Design Drawings |
| 80.6711.1830 | Legal Services | 13,685.50 | 1,993.50 | 5,914.50 | 2,779.00 | 10,000.00 | 10,000.00 | 15,000.00 | Onshore P3 Agreements |
| 80.6711.1850 | Lobbying | 106,989.38 | 104,250.00 | 115,011.91 | 103,750.00 | 123,750.00 | 123,750.00 | 108,750.00 | LCIA \$63,750 / WWS \$45,000 |
| 80.6711.1870 | Other Professional/Contract Sv | 29,373.56 | 28,455.44 | 44,315.64 | 40,732.00 | 40,000.00 | 40,000.00 | 115,500.00 | 12% GCS IT Managed Svcs \$15355, Canon, Caselle, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support \$25000, Rate Study \$30000, Onshore Development Plan \$35000. |
| 80.6711.1940 | Advertising | 1,381.75 | 2,809.20 | 1,961.80 | 782.00 | 1,500.00 | 1,000.00 | 1,000.00 | |
| 80.6711.1950 | Buildings/Land Rental | 6,875.00 | 7,200.00 | 4,441.00 | 7,775.00 | 9,000.00 | 9,000.00 | 11,700.00 | \$900 x 6mo, \$1050 x 6 mo |
| 80.6711.2010 | Communications | 3,708.67 | 3,462.17 | 3,445.05 | 2,642.02 | 4,100.00 | 4,100.00 | 4,100.00 | |
| 80.6711.2012 | Computer Network/Hardware/Soft | 6,349.11 | 3,097.23 | 1,286.90 | 8,063.27 | 4,000.00 | 7,500.00 | 7,500.00 | Port office computer replacement |
| 80.6711.2020 | Dues & Memberships | 560.00 | 205.00 | 185.00 | 527.88 | 500.00 | 500.00 | 500.00 | |
| 80.6711.2030 | Travel, Training & Related Cost | 18,886.80 | 2,320.70 | 12,060.55 | 12,363.39 | 17,500.00 | 20,000.00 | 16,500.00 | |
| 80.6711.2070 | Office Supplies | 1,653.50 | 734.73 | 906.03 | 1,346.04 | 1,500.00 | 1,800.00 | 1,800.00 | |
| 80.6711.2071 | Operating Supplies | 3,262.58 | 2,988.93 | 3,994.53 | 5,989.95 | 2,500.00 | 7,000.00 | 5,000.00 | |
| 80.6711.2073 | Resale Supplies | 2,195.16 | 4,206.81 | 3,287.66 | 5,639.54 | 10,000.00 | 25,000.00 | 8,000.00 | Hoodies, T-shirts |
| 80.6711.3010 | Sponsorship/Donation/Contrib | 2,500.00 | - | 10,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 | |
| 80.6711.4010 | Gas & Oil Supplies | 5,247.17 | 3,770.04 | 4,896.45 | 7,362.17 | 3,500.00 | 8,500.00 | 8,000.00 | |
| 80.6711.4020 | Vehicle Parts & Supply | 4,702.31 | 4,754.87 | 1,545.31 | 3,720.24 | 5,000.00 | 5,000.00 | 5,000.00 | 2012 GMC tow hitch / bumper |
| 80.6711.4030 | Vehicle Maintenance | 4,894.52 | 180.50 | - | - | 5,000.00 | 5,000.00 | 5,000.00 | |
| 80.6711.4040 | Vehicle/Boat Regis & Permits | 30.00 | 10.00 | 40.00 | 10.00 | 50.00 | 50.00 | 50.00 | |
| 80.6711.7010 | Bldg Maint Materials & Supply | 2,463.05 | 831.15 | 1,600.00 | 245.75 | 7,500.00 | 10,000.00 | 15,000.00 | Leaking Port Office/ bathroom upgrade/Laser 530. Laser 301 for Front Office |
| 80.6711.7011 | Janitorial Services & Supplies | 126.82 | 245.23 | 2,000.67 | - | 1,000.00 | 500.00 | 500.00 | |
| 80.6711.7500 | Debt Principal Payment | - | - | - | - | - | - | - | |
| 80.6711.7510 | Interest Payment | - | - | - | - | - | - | - | |
| 80.6711.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6711.7530 | Cash - Over/Short | - | - | 0.05 | (91.00) | - | - | - | |
| 80.6711.7540 | Banking/Credit Card Fees | 368.24 | 4.90 | - | - | 150.00 | 150.00 | 300.00 | |
| 80.6711.7550 | Bad Debt | 20,428.56 | 12,564.58 | 22,527.47 | - | 2,500.00 | 2,500.00 | 5,000.00 | |
| 80.6711.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| Total Port Admin Office: | | 605,854.99 | 626,304.78 | 737,673.03 | 613,583.82 | 836,971.01 | 893,353.57 | 1,025,291.08 | |

| FY2024 Proposed Budget Port Operating Fund | | F20 Actuals | F21 Actuals | F22 Actuals | F23 YTD Actuals @ 4.30.23 | O-22-06-06 F23 Approved Budget | O-23-02-06 F23 Approved Amended Budget | O-23-06-06 F24 Proposed Budget | Budget Notes |
|---|---------------------------------------|---------------------|---------------------|---------------------|---------------------------------|--------------------------------------|--|--------------------------------------|--|
| Events - AAHPA Conference September 2022 | | | | | | | | | |
| 80.6811.1101 | Salaries - Events | | | | - | 21,691.60 | - | - | |
| 80.6811.1105 | Salaries - Temporary | | | | - | 12,500.00 | - | - | |
| 80.6811.1201 | Salaries - Overtime | | | | - | 5,000.00 | - | - | |
| 80.6811.1421 | Health Insurance - Events | | | | - | 4,592.61 | - | - | |
| 80.6811.1431 | Life Insurance - Events | | | | - | 33.68 | - | - | |
| 80.6811.1441 | FICA/Medicare - Events | | | | - | 2,998.16 | - | - | |
| 80.6811.1461 | PERS - Events | | | | - | 5,872.15 | - | - | |
| 80.6811.1471 | Worker's Comp - Events | | | | - | 602.50 | - | - | |
| 80.6811.1870 | Professional Services | | | | 6,260.00 | 18,000.00 | 6,260.00 | - | |
| 80.6811.1940 | Advertising | | | | - | 3,000.00 | - | - | |
| 80.6811.2071 | Operating Supplies | | | | 17,831.64 | 30,000.00 | 17,831.64 | - | |
| 80.6811.2078 | Program Supplies | | | | 41,637.71 | 12,000.00 | 41,637.71 | - | |
| 80.6811.2080 | Logistics | | | | - | 28,500.00 | - | - | |
| 80.6811.2085 | Sponsor Expenses | | | | 5,145.68 | | 5,145.68 | - | |
| 80.6811.2088 | Sponsor Expenses -Scholarships | | | | 1,665.60 | | 1,665.60 | - | |
| | Total Events: | - | - | - | 72,540.63 | 144,790.70 | 72,540.63 | - | |
| | Total Expense before Transfers | 1,180,192.73 | 1,053,925.10 | 1,198,110.63 | 1,121,105.81 | 1,750,283.75 | 1,786,133.95 | 1,880,923.11 | |
| Transfers - Interfunds | | | | | | | | | |
| 80.6888.8820 | Transfers Out - Other Funds | 1,188,174.51 | 138,022.17 | 2,539,227.79 | - | 1,838,710.91 | 937,286.50 | 306,726.89 | Transfer to CPF for Non Grant Projects \$117,500 / Transfer Revenue Surplus to Capital Projects Fund \$189,226 |
| Contribution to Fund Balance | | | | | | | | | |
| 80.6999.9999 | Contribution to Fund Balance | - | - | - | - | - | - | - | |
| | Total Port Operating Expense | 2,368,367.24 | 1,191,947.27 | 3,737,338.42 | 1,121,105.81 | 3,588,994.66 | 2,723,420.45 | 2,187,650.00 | |