

FY2022 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals @ 1.31.22	O-21-06-06 F22 Approved Budget	Budget Adjustment	O-22-02-05 F22 Proposed Amended Budget	Budget Notes
Port Operating Fund Revenue								
Causeway Facility								
80.3111.2001	Causeway Dockage	69,135.69	91,619.29	87,833.61	95,000.00	3,000.00	98,000.00	
80.3111.2002	Causeway Wharfage - Dry	213,029.94	251,664.21	157,038.16	185,000.00	60,000.00	245,000.00	Increase in project/equip cargo
80.3111.2003	Causeway Wharfage - Fuel	270,305.32	283,497.24	260,031.52	325,000.00	(50,000.00)	275,000.00	
80.3111.2004	Causeway Wharfage - Gravel	148,879.11	256,664.62	638,865.71	450,000.00	215,000.00	665,000.00	Significant Tonnage Increase
80.3111.2005	Causeway Storage Rental	8,464.07	9,702.81	3,054.29	10,000.00	(2,000.00)	8,000.00	
80.3111.2006	Causeway Utility Sales	8,804.21	10,762.55	9,339.48	15,000.00	(4,500.00)	10,500.00	
80.3111.2007	Causeway Misc Term Revenue	82,253.00	23,244.06	20,386.08	80,000.00	(57,500.00)	22,500.00	
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	
80.3111.2009	Sale of Property & Assets	-	-	-	-	-	-	
	Total Causeway Facility:	800,871.34	927,154.78	1,176,548.85	1,160,000.00	164,000.00	1,324,000.00	
CPV Excise Tax								
80.3112.1001	CPV Excise Tax	2,345.00	-	-	-	-	-	
Harbor Facility								
80.3211.1001	Harbor Seasonal Dock Permit	113,339.88	123,269.94	112,786.78	100,000.00	25,000.00	125,000.00	
80.3211.2001	Harbor Dockage	79,379.49	58,063.76	40,687.20	75,000.00	(27,000.00)	48,000.00	
80.3211.2002	Harbor Wharfage - Dry	101,510.65	65,785.36	118,512.39	80,000.00	45,000.00	125,000.00	
80.3211.2003	Harbor Wharfage - Fuel	55,964.84	61,191.34	44,805.03	60,000.00	(6,000.00)	54,000.00	
80.3211.2004	Harbor Wharfage - Gravel	18,070.94	940.94	2,254.25	80,000.00	(70,000.00)	10,000.00	Majority of export occurred at Cswy
80.3211.2005	Harbor Storage Rental	23,927.92	54,417.80	61,005.04	65,000.00	-	65,000.00	
80.3211.2006	Harbor Utility Sales	5,061.84	5,278.14	4,751.89	7,500.00	(500.00)	7,000.00	
80.3211.2007	Harbor Misc Term Revenue	5,266.00	-	475.77	8,000.00	(5,000.00)	3,000.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	35,644.76	38,236.57	36,633.65	38,000.00	(1,366.35)	36,633.65	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	
	Total Harbor Facility:	438,166.32	407,183.85	421,912.00	513,500.00	(39,866.35)	473,633.65	
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	243,092.88	235,000.00	11,000.00	246,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	194,887.20	222,095.45	158,972.82	205,000.00	-	205,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	
	Total Industrial Park Facility:	420,032.39	457,731.32	402,065.70	440,000.00	11,000.00	451,000.00	

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Other Misc Revenue								
80.3511.0001	Copies, Fax, Pubs, Film Lcns	900.00	1,395.48	683.27	1,200.00		1,200.00	
80.3511.0002	Banking / NSF Check Fee	35.00	-	0.05	50.00		50.00	
80.3511.0003	Credit Card Service Fees	-	206.90	-	-		-	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	3,405.25	1,266.40	971.60	3,000.00		3,000.00	
80.3511.0005	Other Port Revenue	2,104.10	26,844.30	1,206.00	5,000.00		5,000.00	
	Total Other Misc Revenue:	6,444.35	29,713.08	2,860.92	9,250.00	-	9,250.00	
Interest Earnings								
80.3611.2001	Interest Earnings Port Op	9,670.90	13,445.96	8,525.57	10,000.00		10,000.00	
80.3611.2002	Interest Earnings Causeway	761.43	2,564.91	1,248.66	2,000.00		2,000.00	
80.3611.2003	Investment Earnings	40,991.80	12,561.56	95.34	500.00		500.00	
	Total Interest Earnings:	51,424.13	28,572.43	9,869.57	12,500.00	-	12,500.00	
Contributions / Other								
80.3711.0001	StAK Employer On-Behalf PERS	22,405.76	27,335.72	-	13,000.00		13,000.00	
80.3711.0002	Other Contributions	1,977.27	-	-	2,000.00		2,000.00	
	Total Contributions Other:	24,383.03	27,335.72	-	15,000.00	-	15,000.00	
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	1,877,691.18	2,013,257.04	2,150,250.00	135,133.65	2,285,383.65	
Fund Balance Appropriation								
80.3899.9998	Port of Nome Use Fund Balance - Carry Forward			-	425,000.00	(425,000.00)	-	F21 Est Rev Surplus - Mv to Fund Bal Approp
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	262,561.29	1,874,493.61	2,137,054.90	
	Total Fund Balance Appropriation:	-	-	-	687,561.29	1,449,493.61	2,137,054.90	
	Total Port Operating Revenue	1,743,666.56	1,877,691.18	2,013,257.04	2,837,811.29	1,584,627.26	4,422,438.55	

FY2022 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals @ 1.31.22	O-21-06-06 F22 Approved Budget	Budget Adjustment	O-22-02-05 F22 Proposed Amended Budget	Budget Notes
Port Operating Fund Expense								
Causeway Facility								
80.6111.1101	Salaries - Causeway Maint	486.15	1,811.71	1,510.06	3,000.00		3,000.00	
80.6111.1102	Salaries - Causeway Operations	13,129.94	4,456.14	3,040.67	10,000.00		10,000.00	
80.6111.1103	Salaries - Causeway Admin	22,453.37	17,062.78	-	22,240.89		22,240.89	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	6,743.13	4,347.97	540.87	3,000.00		3,000.00	
80.6111.1421	Health Insurance - Cswy	8,662.91	6,198.11	938.20	8,368.38		8,368.38	
80.6111.1431	Life Insurance - Cswy	11.85	11.02	3.65	66.43		66.43	
80.6111.1441	FICA/Medicare - Cswy	2,766.21	1,786.11	378.02	2,695.93		2,695.93	
80.6111.1451	ESC - Causeway	854.62	551.05	68.54	400.00		400.00	
80.6111.1461	PERS - Cswy	10,219.06	7,042.33	841.73	7,753.00		7,753.00	
80.6111.1471	Workers' Comp Ins - Cswy	1,182.82	590.73	993.89	852.17		852.17	
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6111.1520	Vehicle/Boat Insurance	504.65	605.48	578.00	578.00		578.00	
80.6111.1530	Property/Building Insurance	27,665.00	33,645.00	34,236.50	33,645.00		33,645.00	
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	7,758.72	15,000.00		15,000.00	
80.6111.1820	Engineering/Architectural Svcs	11,920.00	6,213.20	(9,195.95)	30,000.00	(20,000.00)	10,000.00	
80.6111.1830	Legal Services	117.00	-	-	2,000.00		2,000.00	
80.6111.1840	Survey/Appraisal Services	-	-	-	500.00		500.00	
80.6111.1870	Other Professional/Contract Sv	4,631.50	7,912.45	3,927.32	15,000.00		15,000.00	
80.6111.2010	Communications	-	-	-	-		-	
80.6111.2012	Computer Network/Hardware/Soft	-	-	-	-		-	
80.6111.2040	Uniform/Clothing	-	-	62.77	-	150.00	150.00	
80.6111.2071	Operating Supplies	1,035.93	87.93	217.23	2,000.00		2,000.00	Season Startup
80.6111.4010	Gas & Oil Supplies	136.23	-	-	500.00		500.00	
80.6111.4020	Boat/Hvy Eq Parts & Supply	590.72	453.39	77.84	500.00		500.00	
80.6111.4030	Boat/Hvy Eq Maintenance	658.54	217.99	-	2,000.00		2,000.00	Season Startup
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-		-	
80.6111.4050	Small Tools & Equipment	87.48	1,909.98	300.00	2,000.00		2,000.00	Season Startup
80.6111.4060	Tools & Eq Repair & Maint	-	735.15	2,590.42	2,000.00		2,000.00	Season Startup
80.6111.4080	Road Maintenance Materials	9,934.00	-	-	25,000.00		25,000.00	Stockpile nearly depleted
80.6111.4090	Docks & Foundations	-	1,004.77	-	25,000.00		25,000.00	General Dock Maintenance
80.6111.4100	Fuel Lines Maintenance	34,363.58	11,745.01	657.98	38,500.00		38,500.00	annual hydrotests - \$20K / Split w/ 4100 IP CP testing \$7-13K (verifying compliance) other minor repairs/materials
80.6111.7005	Building Maintenance Contracts	-	-	-	-		-	
80.6111.7010	Bldg Maint Materials & Supply	188.63	-	-	800.00		800.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-		-	

FY2022 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals @ 1.31.22	O-21-06-06 F22 Approved Budget	Budget Adjustment	O-22-02-05 F22 Proposed Amended Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-		-	
80.6111.7021	Utilities - Electric	2,571.61	1,744.25	850.09	2,500.00		2,500.00	
80.6111.7022	Utilities - Water	-	-	-	-		-	
80.6111.7023	Utilities - Sewer	1,500.00	1,550.00	1,400.00	1,500.00		1,500.00	
80.6111.7024	Utilities - Garbage	4,628.28	2,664.10	2,718.48	6,500.00		6,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-		-	
80.6111.7026	Utilities - Resale	767.54	-	2,052.16	12,000.00	(7,000.00)	5,000.00	
80.6111.7510	Debt Interest Payment	153,859.82	148,314.34	24,587.15	155,000.00		155,000.00	
80.6111.7520	Depreciation	-	1,190,007.37	-	-		-	
80.6111.7550	Bad Debt	-	-	-	-		-	
80.6111.8030	Machinery & Equipment	-	-	-	15,000.00		15,000.00	Water Trailer Upgrades
Total Causeway Facility:		337,244.28	1,466,404.23	81,134.34	445,899.80	(26,850.00)	419,049.80	

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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		-	-	-		-	
80.6112.7005	Building Maintenance Contracts		-	-	-		-	
80.6112.7010	Materials & Supplies		-	-	-		-	
Total CPV Op & Mtnc:		-	-	-	-	-	-	

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Harbor Facility								
80.6211.1101	Salaries - Harbor	10,742.57	2,629.86	1,118.12	5,000.00		5,000.00	Spring Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,563.04	548.20	177.81	500.00		500.00	
80.6211.1421	Health Insurance - Harbor	2,742.01	805.86	321.85	1,210.16		1,210.16	
80.6211.1431	Life Insurace - Harbor	25.11	5.13	1.09	25.00		25.00	
80.6211.1441	FICA/Medicare - Harbor	880.02	209.00	122.95	382.50		382.50	
80.6211.1451	ESC - Harbor	198.09	69.48	22.54	150.00		150.00	
80.6211.1461	PERS - Harbor	3,258.90	823.16	353.58	1,100.00		1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	630.23	197.14	363.59	317.00		317.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6211.1520	Vehicle/Boat Insurance	504.66	605.47	578.00	578.00		578.00	
80.6211.1530	Property/Building Insurance	20,152.00	23,445.00	24,036.50	23,445.00		23,445.00	
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	20,000.00	(10,000.00)	10,000.00	PND Assist w/EDA Ramp (non-grant)
80.6211.1870	Other Professional/Contract Sv	9,981.74	7,036.02	4,437.05	25,000.00	(10,000.00)	15,000.00	Surveys/dredging/sampling as needed
80.6211.2010	Communications	-	-	-	-		-	
80.6211.2040	Uniform/Clothing	-	85.77	30.00	1,000.00		1,000.00	PPE / Field Gear
80.6211.2071	Operating Supplies	1,904.38	443.96	30.00	3,000.00		3,000.00	Season Startup
80.6211.4010	Gas & Oil Supplies	136.24	29.48	-	500.00		500.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	50.87	478.65	77.84	500.00		500.00	
80.6211.4030	Boat/Hvy Eq Maintenance	573.36	217.99	-	1,500.00		1,500.00	Season Startup
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	-	-	10.00		10.00	
80.6211.4050	Small Tools & Equipment	1,355.65	2,865.99	300.00	2,500.00		2,500.00	season startup
80.6211.4080	Road Maintenance Materials	9,934.00	-	-	15,000.00		15,000.00	
80.6211.4090	Docks & Foundations	6,017.42	-	-	15,000.00		15,000.00	
80.6211.4100	Fuel Lines Maintenance	-	-	-	1,500.00		1,500.00	
80.6211.7005	Building Maintenance Contracts	-	-	-	-		-	
80.6211.7010	Bldg Maint Materials & Supply	1,177.37	101.20	1,217.92	5,000.00		5,000.00	new doors - restrooms
80.6211.7011	Janitorial Services & Supplies	-	-	-	-		-	
80.6211.7020	Harbor Utilities	-	-	-	-		-	
80.6211.7021	Utilities - Electric	4,526.21	4,790.42	2,297.94	5,500.00		5,500.00	
80.6211.7022	Utilities - Water Meter	3,742.32	3,481.92	1,731.04	3,850.00		3,850.00	
80.6211.7023	Utilities - Sewer	4,348.04	2,443.04	2,746.52	4,500.00		4,500.00	
80.6211.7024	Utilities - Garbage	5,860.51	8,924.85	5,827.09	10,000.00		10,000.00	
80.6211.7025	Utilities - Heat	2,775.99	1,776.70	823.22	3,500.00		3,500.00	
80.6211.7520	Depreciation	-	651,562.81	-	-		-	
80.6211.7560	Payment in Lieu of Tax	18,377.45	18,377.45	16,984.20	16,963.80	20.40	16,984.20	Based on 12 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-		-	
80.6211.8030	Machinery & Equipment	-	-	-	-		-	
	Total Harbor Facility:	120,630.68	732,583.05	65,537.10	167,531.46	(19,979.60)	147,551.86	

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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	
80.6311.1830	Legal Services	-	-	-	500.00		500.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	1,000.00		1,000.00	
80.6311.1940	Advertising	-	-	-	-		-	
80.6311.2010	Communications	-	-	-	-		-	
80.6311.7520	Depreciation	-	352,644.62	-	-		-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-		-	
	Total Cape Nome Facility:	-	352,644.62	-	2,500.00	-	2,500.00	

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Industrial Park Facility								
80.6411.1101	Salaries - Industrial Park	1,343.93	-	826.62	1,500.00		1,500.00	
80.6411.1411	Accrued Personal Leave - IP	251.31	-	125.07	100.00		100.00	
80.6411.1421	Health Insurance - IP	353.86	-	418.66	330.00		330.00	
80.6411.1431	Life Insurance - IP	2.96	-	2.53	3.22		3.22	
80.6411.1441	FICA/Medicare - IP	102.81	-	63.26	114.75		114.75	
80.6411.1451	ESC - Industrial Park	31.85	-	15.85	35.00		35.00	
80.6411.1461	PERS - IP	380.74	-	181.87	330.00		330.00	
80.6411.1471	Workers' Comp Ins - IP	101.33	-	106.27	73.50		73.50	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6411.1530	Property/Building Insurance	916.00	1,129.00	1,460.00	1,460.00		1,460.00	
80.6411.1820	Engineering/Architectural Svcs	990.00	-	-	20,000.00	(10,000.00)	10,000.00	Drainage/permit coordination w/ BFI
80.6411.1830	Legal Services	-	-	-	-		-	
80.6411.1870	Other Professional/Contract Sv	3,710.00	-	-	8,000.00		8,000.00	surveys/sampling
80.6411.1940	Advertising	-	-	-	-		-	
80.6411.2071	Operating Supplies	-	147.66	283.00	1,500.00		1,500.00	
80.6411.4050	Small Tools & Equipment	-	396.44	299.99	1,000.00		1,000.00	
80.6411.4080	Road Maintenance Materials	9,934.01	-	-	15,000.00		15,000.00	Stockpile nearly depleted
80.6411.4100	Fuel Lines Maintenance	38,800.57	8,827.10	-	20,000.00		20,000.00	annual hydrotests - \$20K Split w/ 4100 Cswy CP testing \$7-13K (verifying compliance) other minor repairs/materials
80.6411.7005	Building Maintenance Contracts	-	-	111.01	-		-	
80.6411.7010	Bldg Maint Materials & Supply	466.50	-	-	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	2,514.69	4,500.00		4,500.00	
80.6411.7023	Utilities - Sewer	1,500.00	1,550.00	1,400.00	1,500.00		1,500.00	
80.6411.7520	Depreciation	-	45,612.47	-	-		-	
80.6411.7560	Payment in Lieu of Taxes	53,934.40	53,934.40	49,783.20	49,783.20		49,783.20	Based on 12 mills (Value 4,148,600)
80.6411.8030	Machinery & Equipment	-	11.39	-	15,000.00		15,000.00	
	Total Industrial Park Facility:	116,462.78	115,815.69	57,592.02	140,729.67	(10,000.00)	130,729.67	

FY2022 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals @ 1.31.22	O-21-06-06 F22 Approved Budget	Budget Adjustment	O-22-02-05 F22 Proposed Amended Budget	Budget Notes
Port Admin Office								
80.6711.1101	Salaries - Port Admin	80,220.80	75,560.70	42,046.75	83,796.00	(8,225.25)	75,570.75	1 Port Director - \$40k to CPF
80.6711.1102	Salaries - Port Staff	198,129.99	201,860.66	114,007.20	220,566.07	14,669.44	235,235.51	1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 Acctg Tech shared with Public Works, 1 PT Acctg Tech, 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	9,915.44	7,077.97	7,169.59	5,000.00	3,500.00	8,500.00	
80.6711.1301	Stipends - Port Commission	3,360.00	3,280.00	1,600.00	3,360.00		3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	11,831.90	6,649.86	-	7,576.51		7,576.51	
80.6711.1421	Health Insurance - Port Adm	48,589.29	48,368.99	28,062.23	51,185.62	475.94	51,661.56	
80.6711.1431	Life Insurance - Port Adm	348.60	315.94	203.26	434.97	(18.29)	416.68	
80.6711.1441	FICA/Medicare - Port Adm	22,639.76	21,794.58	12,480.07	23,666.20	760.73	24,426.93	
80.6711.1451	ESC - Port Admin	2,240.06	751.78	-	500.00		500.00	
80.6711.1461	PERS - Port Adm	(45,171.39)	80,206.96	27,900.70	58,909.41	2,242.49	61,151.90	
80.6711.1471	Workers' Comp Ins - Port Adm	13,261.16	9,944.49	7,789.04	7,711.79		7,711.79	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	2,447.00	2,447.00		2,447.00	
80.6711.1530	Property/Building Insurance	246.00	498.00	647.00	647.00		647.00	
80.6711.1810	Audit/Accounting	15,573.70	13,735.87	7,758.72	15,000.00		15,000.00	
80.6711.1820	Engineering/Architectural Svcs	5,981.00	-	-	30,000.00	(15,000.00)	15,000.00	
80.6711.1830	Legal Services	13,685.50	1,993.50	4,801.50	20,000.00	(12,000.00)	8,000.00	Port Expansion - PPA Contract Negotiation
80.6711.1850	Lobbying	106,989.38	104,250.00	113,250.00	115,000.00		115,000.00	LCIA \$56,250/ WWS \$57,000
80.6711.1870	Other Professional/Contract Sv	29,373.56	28,455.44	34,436.43	25,000.00	15,000.00	40,000.00	12% GCS IT Managed Svcs \$15,355, Canon, Caselle, GCSIT, Arctic Fire & Security
80.6711.1940	Advertising	1,381.75	2,809.20	183.60	3,000.00		3,000.00	
80.6711.1950	Buildings/Land Rental	6,875.00	7,200.00	2,578.33	6,000.00		6,000.00	\$500 x 12 mo = \$6000
80.6711.2010	Communications	3,708.67	3,462.17	2,044.33	4,100.00		4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	6,349.11	3,097.23	1,319.69	4,000.00		4,000.00	
80.6711.2020	Dues & Memberships	560.00	205.00	185.00	750.00		750.00	
80.6711.2030	Travel, Training & Related Cost	18,886.80	2,320.70	5,275.46	17,500.00		17,500.00	
80.6711.2070	Office Supplies	1,653.50	734.73	894.06	1,000.00		1,000.00	
80.6711.2071	Operating Supplies	3,262.58	2,988.93	3,015.26	2,500.00		2,500.00	
80.6711.2073	Resale Supplies	2,195.16	4,206.81	1,344.50	3,000.00		3,000.00	
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	-	10,500.00	1,000.00		1,000.00	
80.6711.4010	Gas & Oil Supplies	5,247.17	3,770.04	2,803.52	5,000.00		5,000.00	
80.6711.4020	Vehicle Parts & Supply	4,702.31	4,754.87	1,488.88	5,000.00		5,000.00	
80.6711.4030	Vehicle Maintenance	4,894.52	180.50	-	5,000.00		5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	30.00	10.00	10.00	50.00		50.00	
80.6711.7010	Bldg Maint Materials & Supply	2,463.05	831.15	-	3,000.00		3,000.00	Modifications to utility/boiler room
80.6711.7011	Janitorial Services & Supplies	126.82	245.23	1,572.15	9,750.00		9,750.00	
80.6711.7500	Debt Principal Payment	-	-	-	-		-	
80.6711.7510	Interest Payment	-	-	-	-		-	
80.6711.7520	Depreciation	-	-	-	-		-	
80.6711.7540	Banking/Credit Card Fees	368.24	4.90	-	150.00		150.00	
80.6711.7550	Bad Debt	20,428.56	12,564.58	-	2,500.00		2,500.00	
80.6711.8030	Machinery & Equipment	-	-	-	500.00		500.00	
Total Port Admin Office:		605,854.99	657,137.78	437,814.27	744,600.57	1,405.06	746,005.63	

FY2022 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals @ 1.31.22	O-21-06-06 F22 Approved Budget	Budget Adjustment	O-22-02-05 F22 Proposed Amended Budget	Budget Notes
	Total Expense before Transfers	1,180,192.73	3,324,585.37	642,077.73	1,501,261.50	(55,424.54)	1,445,836.96	
Transfers - Interfunds								
80.6888.8820	Transfers Out - Other Funds	1,188,174.51	138,022.17	-	1,336,549.79	1,640,051.80	2,976,601.59	This transfer covers non-grant projects/grant match in Fund 85
Contribution to Fund Balance								
80.6999.9999	Contribution to Fund Balance	-	-	-	-		-	
	Total Port Operating Expense	2,368,367.24	3,462,607.54	642,077.73	2,837,811.29	1,584,627.26	4,422,438.55	