

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Port Operating Fund Revenue									
Causeway Facility									
80.3111.2001	Causeway Dockage	91,619.29	99,217.71	75,113.48	117,826.85	95,000.00	30,000.00	125,000.00	Increased cruise ship traffic
80.3111.2002	Causeway Wharfage - Dry	251,664.21	229,428.73	346,852.49	125,304.89	300,000.00	(125,000.00)	175,000.00	1st contractor barges June 2024
80.3111.2003	Causeway Wharfage - Fuel	283,497.24	263,841.12	282,388.21	429,643.51	325,000.00	110,000.00	435,000.00	Increased deliveries to support contractors
80.3111.2004	Causeway Wharfage - Gravel	256,664.62	662,389.98	248,790.09	520,240.97	260,000.00	280,000.00	540,000.00	Brice to Shish - 50k tons
80.3111.2005	Causeway Storage Rental	9,702.81	4,002.35	14,996.74	2,965.20	18,000.00	(13,000.00)	5,000.00	Contractors storing containerized freight instead of trucking it back and forth
80.3111.2006	Causeway Utility Sales	10,762.55	9,688.43	7,183.43	12,868.73	21,000.00	(6,000.00)	15,000.00	Ship H2O Increase Cruise Ships/ Research Vessels
80.3111.2007	Causeway Misc Term Revenue	23,244.06	20,386.08	50,931.32	86,657.49	60,000.00	28,000.00	88,000.00	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	8,168.00	8,000.00	6,000.00	14,000.00	Estimated 2000 PAX numbers
80.3111.2073	Resale: Spill Supplies	-	-	-	-	2,000.00	-	2,000.00	
	Total Causeway Facility:	927,154.78	1,288,954.40	1,032,300.26	1,303,675.64	1,089,000.00	310,000.00	1,399,000.00	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	-	-	11,155.00	-	5,000.00	-	5,000.00	Rough estimate
Harbor Facility									
80.3211.1001	Harbor Seasonal Dock Permit	123,269.94	138,146.71	230,676.94	14,044.89	140,000.00	(30,000.00)	110,000.00	
80.3211.2001	Harbor Dockage	58,063.76	51,951.05	76,528.92	84,994.20	82,000.00	4,000.00	86,000.00	
80.3211.2002	Harbor Wharfage - Dry	65,785.36	155,531.56	119,217.74	98,890.48	135,000.00	(15,000.00)	120,000.00	
80.3211.2003	Harbor Wharfage - Fuel	61,191.34	58,824.36	70,569.77	26,518.75	75,000.00	(25,000.00)	50,000.00	
80.3211.2004	Harbor Wharfage - Gravel	940.94	6,698.64	8,178.73	133,939.81	15,000.00	125,000.00	140,000.00	
80.3211.2005	Harbor Storage Rental	54,417.80	52,362.20	69,284.57	26,196.23	65,000.00	(20,000.00)	45,000.00	June storage
80.3211.2006	Harbor Utility Sales	5,278.14	5,948.29	8,164.90	11,556.51	7,500.00	5,000.00	12,500.00	
80.3211.2007	Harbor Misc Term Revenue	-	475.77	16,964.87	13,441.92	15,000.00	-	15,000.00	Increased Harbor Cruise Traffic Security
80.3211.2008	Leases, Rentals, Land, Bldgs	38,236.57	37,237.36	37,186.54	34,686.49	37,000.00	-	37,000.00	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3211.2010	Passenger & Facility Fees	-	-	3,321.50	5,860.00	6,000.00	500.00	6,500.00	Increased Cruise PAX numbers
80.3211.2073	Resale: Spill Supplies	-	-	1,860.00	210.00	2,000.00	-	2,000.00	
	Total Harbor Facility:	407,183.85	507,175.94	641,954.48	450,339.28	579,500.00	44,500.00	624,000.00	
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	235,635.87	238,915.33	270,916.83	288,634.28	285,000.00	10,000.00	295,000.00	New large mining setup operations
80.3411.2008	Leases, Rentals, Land, Bldgs	222,095.45	188,359.38	181,681.09	50,044.40	140,000.00	(25,000.00)	115,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3411.2073	Resale: Spill Supplies	-	-	-	-	1,500.00	-	1,500.00	
	Total Industrial Park Facility:	457,731.32	427,274.71	452,597.92	338,678.68	426,500.00	(15,000.00)	411,500.00	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,395.48	1,031.06	717.07	-	1,000.00	(500.00)	500.00	
80.3511.0002	Banking / NSF Check Fee	-	-	-	-	50.00		50.00	
80.3511.0003	Credit Card Service Fees	206.90	-	-	-	-		-	
80.3511.0004	Resale-Hats,Charts,Apparel	1,266.40	1,077.60	1,473.78	806.05	2,000.00	(1,000.00)	1,000.00	
80.3511.0005	Other Port Revenue	26,844.30	7,469.04	32,301.73	39,886.19	7,500.00	27,500.00	35,000.00	FY23 Fish Business Shared Tax \$29,630; Records Request \$4,686
	Total Other Misc Revenue:	29,713.08	9,577.70	34,492.58	40,692.24	10,550.00	26,000.00	36,550.00	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	13,445.96	12,865.91	19,102.48	15,935.63	13,500.00	2,500.00	16,000.00	
80.3611.2002	Interest Earnings Causeway	2,564.91	1,624.15	4,458.10	3,019.37	2,500.00	1,000.00	3,500.00	
80.3611.2003	Investment Earnings	12,561.56	497.98	20,090.01	22,156.27	17,500.00	5,500.00	23,000.00	
80.3611.2004	Interest Earnings - Leases		27,793.30	26,580.98	-	26,600.00		26,600.00	GASB 87
	Total Interest Earnings:	28,572.43	42,781.34	70,231.57	41,111.27	60,100.00	9,000.00	69,100.00	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	16,367.72	(13,594.62)	10,764.62	-	15,000.00		15,000.00	
80.3711.0002	Other Contributions	-	-	-	-	2,000.00		2,000.00	
	Total Contributions Other:	16,367.72	(13,594.62)	10,764.62	-	17,000.00	-	17,000.00	
Events									
80.3811.0001	Conference Registration			72,540.63					
80.3811.0002	Sponsor Fee								
80.3811.0003	Exhibitor Fee								
80.3811.0004	Other								
	Total Events			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:	1,866,723.18	2,262,169.47	2,326,037.06	2,174,497.11	2,187,650.00	374,500.00	2,562,150.00	
Fund Balance Appropriation									
80.3899.9997	PON Use of Fund Bal Carry Frwd		-	-	-	-		-	
80.3899.9999	Port of Nome Use Fund Balance		-	-	-	-		-	
	Total Fund Balance Appropriation:	-	-	-	-	-		-	
	Total Port Operating Revenue	1,866,723.18	2,262,169.47	2,253,496.43	2,174,497.11	2,187,650.00	374,500.00	2,562,150.00	

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Port Operating Fund Expense								
Causeway Facility								
80.6111.1101 Salaries - Causeway Maint	1,811.71	1,962.18	1,494.10	1,185.14	2,000.00		2,000.00	
80.6111.1102 Salaries - Causeway Operations	4,456.14	4,099.92	10,782.10	8,740.80	10,000.00	5,000.00	15,000.00	
80.6111.1103 Salaries - Causeway Admin	17,062.78	19,649.94	21,414.62	8,735.30	25,863.11	(6,599.81)	19,263.30	Finance Allocation Split between Cswy & Admin
80.6111.1411 Accrued Personal Leave - Cswy	4,347.97	3,346.10	6,285.12	1,633.50	5,482.06		5,482.06	
80.6111.1421 Health Insurance - Cswy	6,198.11	6,176.78	7,848.53	3,747.53	9,572.72		9,572.72	
80.6111.1431 Life Insurance - Cswy	11.02	39.59	187.69	14.92	68.69		68.69	
80.6111.1441 FICA/Medicare - Cswy	1,786.11	1,996.86	2,577.42	1,427.52	2,896.53	2.58	2,899.11	
80.6111.1451 ESC - Causeway	551.05	157.60	289.04	207.03	897.36	(37.92)	859.44	
80.6111.1461 PERS - Cswy	7,042.33	7,299.21	8,175.64	3,972.69	8,329.88	(351.95)	7,977.93	
80.6111.1471 Workers' Comp Ins - Cswy	590.73	419.13	1,840.45	777.13	751.80	25.33	777.13	
80.6111.1481 Amortized Inflows/Outflows	-	-	-	-	-		-	
80.6111.1520 Vehicle/Boat Insurance	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	33,645.00	34,236.50	37,013.84	38,366.02	40,715.22	(2,349.20)	38,366.02	
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	13,735.87	14,725.47	16,297.55	19,637.50	19,700.00		19,700.00	Base Fee % 13692, \$6000 State Compliance
80.6111.1820 Engineering/Architectural Svcs	8,365.20	(4,979.95)	8,600.00	1,000.00	30,000.00		30,000.00	Placeholder for unexpected in-house
80.6111.1830 Legal Services	-	-	-	-	5,000.00		5,000.00	Potential P3 Agreements
80.6111.1840 Survey/Appraisal Services	-	-	-	-	12,500.00		12,500.00	Potential Topo for fuel line agreements + dredging surveys
80.6111.1870 Other Professional/Contract Sv	7,912.45	15,567.32	5,874.50	-	25,000.00		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	443.31	2,000.00		2,000.00	Rain Gear / Gloves / Boots
80.6111.2071 Operating Supplies	87.93	2,428.70	169.00	653.94	2,000.00		2,000.00	Misc. Pigs, gaskets, fittings, epoxy paint
80.6111.2073 Resale: Spill Supplies	-	-	1,928.07	-	2,500.00		2,500.00	
80.6111.4010 Gas & Oil Supplies	-	-	-	-	500.00		500.00	
80.6111.4020 Boat/Hvy Eq Parts & Supply	453.39	77.84	-	17.80	500.00	22,500.00	23,000.00	Guardian Honda 225HP Outboards x2 Replacement, \$20k each + \$3-4k shipping; split with harbor
80.6111.4030 Boat/Hvy Eq Maintenance	217.99	-	-	-	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	1,909.98	300.00	1,131.73	1,268.56	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	Pigs, gaskets, fittings, drip pans
80.6111.4080 Road Maintenance Materials	-	-	15,708.33	-	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	Repairs and/or Maintenance (damage, material loss, deterioration)
80.6111.4100 Fuel Lines Maintenance	11,745.01	3,711.17	10,445.85	59,905.80	35,000.00	39,905.80	74,905.80	Fuel Header Repair \$41,450, UT Testing \$18,456, Plan for Potential Bridge Repair Work \$15k
80.6111.7005 Building Maintenance Contracts	-	-	-	-	-		-	
80.6111.7010 Bldg Maint Materials & Supply	-	-	-	38.00	2,500.00		2,500.00	Bathroom upgrade - Door, seat, fixtures, paint
80.6111.7011 Janitorial Services & Supplies	-	-	-	-	-		-	

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80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	1,744.25	1,741.90	3,808.22	1,377.45	3,000.00	-	3,000.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	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	2,664.10	2,802.77	5,122.21	1,917.67	4,000.00	-	4,000.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	-	2,052.16	-	-	5,000.00	-	5,000.00	
80.6111.7510	Debt Interest Payment	148,314.34	142,539.93	136,532.49	96,949.84	135,000.00	-	135,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	15,000.00	Shared Project Traffic Control (PWKS)
Total Causeway Facility:		278,548.86	265,289.93	305,962.99	253,995.45	464,755.37	58,094.83	522,850.20	

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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	-	-	4,830.61	-	5,000.00	-	5,000.00	Placeholder
80.6112.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6112.7010	Materials & Supplies	-	-	-	-	-	-	-	
Total CPV Op & Mtnc:		-	-	4,830.61	-	5,000.00	-	5,000.00	

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Harbor Facility									
80.6211.1101	Salaries - Harbor	2,629.86	3,050.37	732.79	1,555.65	5,000.00		5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	548.20	570.42	96.05	-	935.00		935.00	
80.6211.1421	Health Insurance - Harbor	805.86	804.50	149.53	579.57	1,349.44		1,349.44	
80.6211.1431	Life Insurance - Harbor	5.13	1.45	0.36	3.10	8.30		8.30	
80.6211.1441	FICA/Medicare - Harbor	209.00	233.32	56.07	119.01	382.50		382.50	
80.6211.1451	ESC - Harbor	69.48	72.30	12.17	-	118.50		118.50	
80.6211.1461	PERS - Harbor	823.16	903.44	235.57	342.22	1,100.00		1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	197.14	170.44	372.84	302.00	302.00		302.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-		-	
80.6211.1520	Vehicle/Boat Insurance	605.47	578.00	578.00	578.00	635.80		635.80	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	23,445.00	24,036.50	26,735.86	27,911.03	29,409.45	(1,498.42)	27,911.03	
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	628.50	1,938.25	2,112.50	500.00	20,000.00		20,000.00	Placeholder for unexpected in-house
80.6211.1870	Other Professional/Contract Sv	23,592.98	9,231.29	10,452.32	1,860.00	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	1,715.15	193.25	2,200.00		2,200.00	PPE Split
80.6211.2071	Operating Supplies	443.96	2,054.62	485.49	849.08	6,000.00		6,000.00	Fittings, hoses
80.6211.2073	Resale: Spill Supplies	-	-	15,424.58	-	20,000.00	(5,000.00)	15,000.00	
80.6211.4010	Gas & Oil Supplies	29.48	-	-	-	500.00		500.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	478.65	77.84	-	17.80	1,000.00	22,500.00	23,500.00	Guardian Honda 225HP Outboards x2 Replacement, \$20k each + \$3-4k shipping; split with cswy
80.6211.4030	Boat/Hvy Eq Maintenance	217.99	-	-	-	2,000.00		2,000.00	Annual service and unexpected maint
80.6211.4040	Vehicle/Boat Regis & Permits	-	-	-	-	10.00		10.00	
80.6211.4050	Small Tools & Equipment	2,865.99	300.00	141.00	1,268.56	2,500.00		2,500.00	
80.6211.4080	Road Maintenance Materials	-	-	15,708.33	-	20,000.00		20,000.00	Need surfacing material, stockpile almost depleted.
80.6211.4090	Docks & Foundations	-	-	-	-	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	
80.6211.7005	Building Maintenance Contracts	-	-	-	-	-		-	
80.6211.7010	Bldg Maint Materials & Supply	101.20	1,769.50	2,487.75	-	5,000.00		5,000.00	
80.6211.7011	Janitorial Services & Supplies	-	-	-	-	-		-	
80.6211.7020	Harbor Utilities	-	-	-	-	-		-	
80.6211.7021	Utilities - Electric	4,790.42	5,159.87	6,782.83	2,593.60	7,000.00	(500.00)	6,500.00	
80.6211.7022	Utilities - Water Meter	3,481.92	3,390.16	3,433.56	1,779.40	3,500.00		3,500.00	
80.6211.7023	Utilities - Sewer	2,443.04	2,643.04	2,293.04	3,446.52	4,000.00		4,000.00	
80.6211.7024	Utilities - Garbage	8,924.85	5,827.09	9,529.99	2,209.42	7,500.00		7,500.00	
80.6211.7025	Utilities - Heat	1,776.70	1,894.37	3,486.54	1,088.52	3,000.00		3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-		-	
80.6211.7560	Payment in Lieu of Tax	18,377.45	16,984.20	16,984.20	-	15,568.85	(707.67)	14,861.18	Based on 10.5 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-		-	
80.6211.8030	Machinery & Equipment	-	-	-	-	15,000.00	(15,000.00)	-	
	Total Harbor Facility:	97,577.20	81,786.59	120,006.52	47,196.73	215,519.84	(206.09)	215,313.75	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended 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	-	-	-	15,000.00	1,000.00	14,000.00	15,000.00	
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	-	-	-	-	-	-	-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-	-	
	Total Cape Nome Facility:	-	-	-	15,000.00	2,500.00	14,000.00	16,500.00	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	-	826.62	1,739.88	5,269.56	1,500.00	6,000.00	7,500.00	
80.6411.1411	Accrued Personal Leave - IP	-	154.57	-	-	280.50		280.50	
80.6411.1421	Health Insurance - IP	-	418.66	-	2,055.07	404.83	2,114.24	2,519.07	
80.6411.1431	Life Insurance - IP	-	2.53	-	13.26	2.49	14.55	17.04	
80.6411.1441	FICA/Medicare - IP	-	63.26	133.10	403.11	114.75	459.00	573.75	
80.6411.1451	ESC - Industrial Park	-	19.59	-	-	35.55	142.20	177.75	
80.6411.1461	PERS - IP	-	244.86	567.81	1,159.31	330.00	1,320.00	1,650.00	
80.6411.1471	Workers' Comp Ins - IP	-	42.77	104.40	90.60	90.60	382.65	473.25	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-		-	
80.6411.1530	Property/Building Insurance	1,129.00	1,460.00	1,889.00	2,580.00	2,580.00		2,580.00	
80.6411.1820	Engineering/Architectural Svcs	38,563.86	18,772.50	5,945.00	500.00	25,000.00		25,000.00	Permitting
80.6411.1830	Legal Services	-	-	-	-	-		-	
80.6411.1870	Other Professional/Contract Sv	3,318.50	31,447.50	250.00	2,617.50	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	
80.6411.2073	Resale: Spill Supplies	-	-	1,928.08	-	2,500.00		2,500.00	
80.6411.4050	Small Tools & Equipment	396.44	299.99	141.00	63.00	1,000.00		1,000.00	
80.6411.4080	Road Maintenance Materials	-	-	15,708.34	-	16,000.00		16,000.00	Need surfacing material, stockpile almost depleted.
80.6411.4100	Fuel Lines Maintenance	21,243.10	2,944.00	10,445.85	59,905.80	30,000.00	29,905.80	59,905.80	Fueling Header Repair \$41,450, UT Testing \$18,456
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-		-	
80.6411.7010	Bldg Maint Materials & Supply	-	111.01	57.80	-	500.00		500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-		-	
80.6411.7020	Utilities	-	-	-	-	-		-	
80.6411.7021	Utilities - Electric	4,207.23	4,734.30	5,744.96	2,510.49	5,000.00		5,000.00	
80.6411.7023	Utilities - Sewer	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	49,783.20	49,765.20	-	45,618.10	(2,073.55)	43,544.55	Based on 10.5 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	11.39	-	-	-	15,000.00	(15,000.00)	-	
	Total Industrial Park Facility:	124,501.58	113,361.08	95,820.42	78,567.70	167,856.82	23,264.89	191,121.71	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	75,560.70	78,024.40	85,647.55	38,496.32	91,806.53	(43,710.21)	48,096.32	1 Port Director Est Start Date 6.1.24
80.6711.1102	Salaries - Port Staff	201,860.66	226,172.83	272,598.68	152,534.02	303,992.61	2,396.41	306,389.02	1 Project Manager, 1 Hrbmstr 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	7,077.97	8,939.88	10,507.71	9,956.69	7,500.00	5,000.00	12,500.00	
80.6711.1301	Stipends - Port Commission	3,280.00	3,280.00	3,360.00	840.00	3,360.00		3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	6,649.86	4,399.03	7,987.32	3,033.65	5,402.98	51,694.47	57,097.45	
80.6711.1421	Health Insurance - Port Adm	48,368.99	48,433.84	52,713.57	33,132.34	100,954.12	(32,039.78)	68,914.34	
80.6711.1431	Life Insurance - Port Adm	315.94	364.62	626.74	241.34	655.41	(127.96)	527.45	
80.6711.1441	FICA/Medicare - Port Adm	21,794.58	23,963.77	28,153.69	15,406.28	30,852.38	(2,545.93)	28,306.45	
80.6711.1451	ESC - Port Admin	751.78	-	(144.43)	384.48	500.00		500.00	
80.6711.1461	PERS - Port Adm	80,206.96	81,414.13	76,537.76	40,068.45	83,539.88	(5,880.87)	77,659.01	
80.6711.1471	Workers' Comp Ins - Port Adm	9,944.49	4,940.54	10,434.42	7,874.22	7,827.17	47.05	7,874.22	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-		-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	2,447.00	2,641.00	3,132.00	3,132.00		3,132.00	2002 F350 Flatbed, 2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford Expedition
80.6711.1530	Property/Building Insurance	498.00	647.00	800.00	1,068.00	1,068.00		1,068.00	
80.6711.1810	Audit/Accounting	13,735.87	14,725.47	20,297.53	19,637.50	18,000.00		18,000.00	Base Fee % 13962 + GASB 87 & 96
80.6711.1820	Engineering/Architectural Svcs	-	-	1,754.00	1,000.00	30,000.00		30,000.00	Onshore Renderings / Design Drawings
80.6711.1830	Legal Services	1,993.50	5,914.50	17,235.39	32,906.49	15,000.00		15,000.00	Onshore P3 Agreements
80.6711.1850	Lobbying	104,250.00	115,011.91	124,894.00	112,350.00	108,750.00		108,750.00	LCIA \$63,750 / WWS \$45,000
80.6711.1870	Other Professional/Contract Sv	28,455.44	44,315.64	35,166.23	78,820.30	115,500.00	184,500.00	300,000.00	12% GCS IT Managed Svcs \$15355, Canon, Caselle, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support \$25000, Rate Study \$40,000, Onshore Development Plan \$212,000.
80.6711.1940	Advertising	2,809.20	1,961.80	1,833.20	5,970.10	1,000.00	5,000.00	6,000.00	
80.6711.1950	Buildings/Land Rental	7,200.00	4,441.00	9,604.23	6,797.16	11,700.00		11,700.00	\$900 x 6mo, \$1050 x 6 mo
80.6711.2010	Communications	3,462.17	3,445.05	3,025.99	1,530.78	4,100.00		4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	3,097.23	1,286.90	8,651.41	4,773.22	7,500.00	500.00	8,000.00	Port office computer replacement
80.6711.2020	Dues & Memberships	205.00	185.00	318.99	635.00	500.00	635.00	1,135.00	
80.6711.2030	Travel, Training & Related Cost	2,320.70	12,060.55	16,152.26	2,720.15	16,500.00		16,500.00	
80.6711.2070	Office Supplies	734.73	906.03	1,410.02	570.33	1,800.00	500.00	2,300.00	
80.6711.2071	Operating Supplies	2,988.93	3,994.53	7,385.91	4,175.31	5,000.00	1,000.00	6,000.00	
80.6711.2073	Resale Supplies	4,206.81	3,287.66	5,639.54	4,736.25	8,000.00		8,000.00	Hoodies, T-shirts
80.6711.3010	Sponsorship/Donation/Contrib	-	10,500.00	-	-	2,500.00		2,500.00	
80.6711.4010	Gas & Oil Supplies	3,770.04	4,896.45	9,406.95	5,228.08	8,000.00		8,000.00	
80.6711.4020	Vehicle Parts & Supply	4,754.87	1,545.31	3,101.97	7,534.66	5,000.00	4,000.00	9,000.00	2012 GMC tow hitch / bumper
80.6711.4030	Vehicle Maintenance	180.50	-	-	-	5,000.00		5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	40.00	10.00	-	50.00		50.00	
80.6711.7010	Bldg Maint Materials & Supply	831.15	1,600.00	1,103.45	430.37	15,000.00		15,000.00	Leaking Port Office/ bathroom upgrade/Laser 530.
80.6711.7011	Janitorial Services & Supplies	245.23	2,000.67	8.96	220.37	500.00		500.00	Laser 301 for Front Office
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	4.90	-	-	-	300.00		300.00	
80.6711.7550	Bad Debt	12,564.58	22,527.47	(7,309.65)	-	5,000.00		5,000.00	
80.6711.8030	Machinery & Equipment	-	-	-	-	-		-	
Total Port Admin Office:		657,137.78	737,673.03	811,463.39	596,203.86	1,025,291.08	170,968.18	1,196,259.26	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events			-	-	-		-	
80.6811.1105	Salaries - Temporary			-	-	-		-	
80.6811.1201	Salaries - Overtime			-	-	-		-	
80.6811.1421	Health Insurance - Events			-	-	-		-	
80.6811.1431	Life Insurance - Events			-	-	-		-	
80.6811.1441	FICA/Medicare - Events			-	-	-		-	
80.6811.1461	PERS - Events			-	-	-		-	
80.6811.1471	Worker's Comp - Events			-	-	-		-	
80.6811.1870	Professional Services			6,260.00	-	-		-	
80.6811.1940	Advertising			-	-	-		-	
80.6811.2071	Operating Supplies			17,831.64	-	-		-	
80.6811.2078	Program Supplies			41,637.71	-	-		-	
80.6811.2080	Logistics			-	-	-		-	
80.6811.2085	Sponsor Expenses			5,145.68	-	-		-	
80.6811.2088	Sponsor Expenses -Scholarships			1,665.60	-	-		-	
	Total Events:	-	-	72,540.63	-	-	-	-	
	Total Expense before Transfers	1,157,765.42	1,198,110.63	1,410,624.56	990,963.74	1,880,923.11	266,121.81	2,147,044.92	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	138,022.17	2,539,227.79	566,851.93	-	306,726.89	108,378.19	415,105.08	Transfer to CPF for Non Grant Projects \$117,500 / Transfer Revenue Surplus to Capital Projects Fund \$297,605
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-		-	
	Total Port Operating Expense	1,295,787.59	3,737,338.42	1,977,476.49	990,963.74	2,187,650.00	374,500.00	2,562,150.00	