

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended 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	(15,000.00)	95,000.00	Accounts for Cruise ship services
80.3111.2002	Causeway Wharfage - Dry	213,029.94	251,664.21	229,428.73	244,660.64	185,000.00	90,000.00	275,000.00	
80.3111.2003	Causeway Wharfage - Fuel	270,305.32	283,497.24	263,841.12	279,952.07	275,000.00	15,000.00	290,000.00	
80.3111.2004	Causeway Wharfage - Gravel	148,879.11	256,664.62	662,389.98	239,646.49	650,000.00	(390,000.00)	260,000.00	
80.3111.2005	Causeway Storage Rental	8,464.07	9,702.81	4,002.35	14,373.86	5,000.00	13,000.00	18,000.00	
80.3111.2006	Causeway Utility Sales	8,804.21	10,762.55	9,688.43	5,711.07	15,000.00	6,000.00	21,000.00	
80.3111.2007	Causeway Misc Term Revenue	82,253.00	23,244.06	20,386.08	40,246.72	100,000.00	(30,000.00)	70,000.00	Accounts for Cruise ship services
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	6,250.00	
	Total Causeway Facility:	800,871.34	927,154.78	1,288,954.40	893,693.80	1,340,000.00	(304,750.00)	1,035,250.00	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	2,345.00	-	-	-	-	4,690.00	4,690.00	
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	Expecting more of the large dredging fleet
80.3211.2001	Harbor Dockage	79,379.49	58,063.76	51,951.05	65,221.35	75,000.00	-	75,000.00	Increased for Fuel & Equipment Hub Trips
80.3211.2002	Harbor Wharfage - Dry	101,510.65	65,785.36	155,531.56	100,575.64	130,000.00	20,000.00	150,000.00	
80.3211.2003	Harbor Wharfage - Fuel	55,964.84	61,191.34	58,824.36	58,735.97	60,000.00	5,000.00	65,000.00	
80.3211.2004	Harbor Wharfage - Gravel	18,070.94	940.94	6,698.64	2,533.39	20,000.00	5,000.00	25,000.00	
80.3211.2005	Harbor Storage Rental	23,927.92	54,417.80	52,362.20	43,616.17	65,000.00	6,000.00	71,000.00	
80.3211.2006	Harbor Utility Sales	5,061.84	5,278.14	5,948.29	6,547.15	6,500.00	1,000.00	7,500.00	
80.3211.2007	Harbor Misc Term Revenue	5,266.00	-	475.77	11,659.65	2,500.00	12,500.00	15,000.00	
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	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3211.2010	Passenger & Facility Fees	-	-	-	3,321.50		3,500.00	3,500.00	
	Total Harbor Facility:	438,166.32	407,183.85	507,175.94	437,554.61	525,633.65	53,000.00	578,633.65	
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	238,915.33	264,920.05	250,000.00	27,700.00	277,700.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	194,887.20	222,095.45	188,359.38	108,408.47	215,000.00	(85,000.00)	130,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
	Total Industrial Park Facility:	420,032.39	457,731.32	427,274.71	373,328.52	465,000.00	(57,300.00)	407,700.00	

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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	
80.3511.0002	Banking / NSF Check Fee	35.00	-	-	-	25.00	-	25.00	
80.3511.0003	Credit Card Service Fees	-	206.90	-	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	3,405.25	1,266.40	1,077.60	1,394.78	3,000.00	600.00	3,600.00	
80.3511.0005	Other Port Revenue	2,104.10	26,844.30	7,469.04	9,002.91	5,000.00	5,000.00	10,000.00	
	Total Other Misc Revenue:	6,444.35	29,713.08	9,577.70	10,745.48	9,025.00	5,600.00	14,625.00	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	9,670.90	13,445.96	12,865.91	11,692.82	10,000.00	4,000.00	14,000.00	
80.3611.2002	Interest Earnings Causeway	761.43	2,564.91	1,624.15	2,231.72	2,000.00	500.00	2,500.00	
80.3611.2003	Investment Earnings	40,991.80	12,561.56	497.98	8,648.86	7,500.00	7,500.00	15,000.00	
80.3611.2004	Interest Earnings - Leases			27,793.30	-		26,600.00	26,600.00	
	Total Interest Earnings:	51,424.13	28,572.43	42,781.34	22,573.40	19,500.00	38,600.00	58,100.00	
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	
80.3711.0002	Other Contributions	1,977.27	-	-	-	2,000.00	-	2,000.00	
	Total Contributions Other:	24,383.03	16,367.72	26,857.38	-	17,000.00	-	17,000.00	
Events									
80.3811.0001	Conference Registration					29,000.00	43,540.63	72,540.63	AAHPA Conference
80.3811.0002	Sponsor Fee					50,000.00	(50,000.00)	-	
80.3811.0003	Exhibitor Fee					50,000.00	(50,000.00)	-	
80.3811.0004	Other					15,490.70	(15,490.70)	-	
	Total Events					144,490.70	(71,950.07)	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	1,737,895.81	2,520,649.35	(332,110.07)	2,188,539.28	
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	(533,464.14)	534,881.17	
	Total Fund Balance Appropriation:	-	-	-	-	1,068,345.31	(533,464.14)	534,881.17	
	Total Port Operating Revenue	1,743,666.56	1,866,723.18	2,302,621.47	1,737,895.81	3,588,994.66	(865,574.21)	2,723,420.45	

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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	
80.6111.1102 Salaries - Causeway Operations	13,129.94	4,456.14	4,099.92	9,037.51	10,000.00	2,000.00	12,000.00	
80.6111.1103 Salaries - Causeway Admin	22,453.37	17,062.78	19,649.94	10,417.22	23,024.54	-	23,024.54	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	1,500.00	4,000.00	
80.6111.1421 Health Insurance - Cswy	8,662.91	6,198.11	6,176.78	4,575.29	7,564.75	-	7,564.75	
80.6111.1431 Life Insurance - Cswy	11.85	11.02	39.59	99.30	60.82	56.79	117.61	
80.6111.1441 FICA/Medicare - Cswy	2,766.21	1,786.11	1,996.86	1,488.35	2,679.38	153.00	2,832.38	
80.6111.1451 ESC - Causeway	854.62	551.05	157.60	214.19	284.40	47.40	331.80	
80.6111.1461 PERS - Cswy	10,219.06	7,042.33	7,299.21	4,280.12	7,705.40	440.00	8,145.40	
80.6111.1471 Workers' Comp Ins - Cswy	1,182.82	590.73	419.13	1,570.78	872.78	698.00	1,570.78	
80.6111.1481 Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520 Vehicle/Boat Insurance	504.65	605.48	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	
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	
80.6111.1820 Engineering/Architectural Svcs	11,920.00	6,213.20	(4,979.95)	8,790.00	30,000.00	-	30,000.00	
80.6111.1830 Legal Services	117.00	-	-	-	2,000.00	-	2,000.00	
80.6111.1840 Survey/Appraisal Services	-	-	-	-	500.00	12,000.00	12,500.00	Dredging berthing areas along docks
80.6111.1870 Other Professional/Contract Sv	4,631.50	7,912.45	15,567.32	874.50	15,000.00	-	15,000.00	
80.6111.2010 Communications	-	-	-	-	-	-	-	
80.6111.2012 Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040 Uniform/Clothing	-	-	128.39	667.49	500.00	1,500.00	2,000.00	Spill Response Kits
80.6111.2071 Operating Supplies	1,035.93	87.93	2,428.70	169.00	2,000.00	-	2,000.00	
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	1,000.00	3,000.00	
80.6111.4040 Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050 Small Tools & Equipment	87.48	1,909.98	300.00	141.00	2,000.00	-	2,000.00	
80.6111.4060 Tools & Eq Repair & Maint	-	735.15	2,482.42	141.00	2,000.00	-	2,000.00	
80.6111.4080 Road Maintenance Materials	9,934.00	-	-	15,708.33	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	3,711.17	6,687.00	30,000.00	-	30,000.00	Under Cswy Bridge Repair Work - Repair Liner Bag UT Testing/CP Work
80.6111.7005 Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010 Bldg Maint Materials & Supply	188.63	-	-	100.00	2,500.00	-	2,500.00	
80.6111.7011 Janitorial Services & Supplies	-	-	-	-	-	-	-	

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80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	2,571.61	1,744.25	1,741.90	2,321.25	2,500.00	2,500.00	5,000.00	
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	\$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	4,628.28	2,664.10	2,802.77	6,200.52	3,500.00	4,000.00	7,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	767.54	-	2,052.16	-	5,000.00	-	5,000.00	
80.6111.7510	Debt Interest Payment	153,859.82	148,314.34	142,539.93	23,599.31	150,000.00	-	150,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	15,000.00	Placeholder
Total Causeway Facility:		337,244.28	276,396.86	265,289.93	152,503.26	426,183.91	25,895.19	452,079.10	

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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		-	-	4,249.68	-	4,690.00	4,690.00	
80.6112.7005 Building Maintenance Contracts		-	-	-	-	-	-	
80.6112.7010 Materials & Supplies		-	-	-	-	-	-	
Total CPV Op & Mtnc:	-	-	-	4,249.68	-	4,690.00	4,690.00	

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Harbor Facility									
80.6211.1101	Salaries - Harbor	10,742.57	2,629.86	3,050.37	165.80	5,000.00	(2,000.00)	3,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,563.04	548.20	570.42	28.19	500.00	-	500.00	
80.6211.1421	Health Insurance - Harbor	2,742.01	805.86	804.50	54.42	1,268.03	(523.04)	744.99	
80.6211.1431	Life Insurance - Harbor	25.11	5.13	1.45	0.36	10.18	(4.04)	6.14	
80.6211.1441	FICA/Medicare - Harbor	880.02	209.00	233.32	12.69	382.50	(153.00)	229.50	
80.6211.1451	ESC - Harbor	198.09	69.48	72.30	3.57	118.50	(47.40)	71.10	
80.6211.1461	PERS - Harbor	3,258.90	823.16	903.44	36.45	1,100.00	(440.00)	660.00	
80.6211.1471	Workers' Comp Ins - Harbor	630.23	197.14	170.44	355.39	348.00	-	348.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	504.66	605.47	578.00	578.00	578.00	-	578.00	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	
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	142.50	20,000.00	-	20,000.00	
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	
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	-	85.77	95.62	667.51	500.00	1,700.00	2,200.00	PPE / Field Gear
80.6211.2071	Operating Supplies	1,904.38	443.96	2,054.62	4,931.93	3,000.00	3,000.00	6,000.00	
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	-	1,000.00	-	1,000.00	Boat winch generator parts
80.6211.4030	Boat/Hvy Eq Maintenance	573.36	217.99	-	-	2,000.00	-	2,000.00	Full Service @ SkiDoo
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	141.00	2,500.00	-	2,500.00	
80.6211.4080	Road Maintenance Materials	9,934.00	-	-	15,708.33	15,000.00	5,000.00	20,000.00	
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	1,769.50	245.43	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	3,372.51	5,500.00	1,500.00	7,000.00	
80.6211.7022	Utilities - Water Meter	3,742.32	3,481.92	3,390.16	1,774.44	3,500.00	-	3,500.00	
80.6211.7023	Utilities - Sewer	4,348.04	2,443.04	2,643.04	2,796.52	4,000.00	-	4,000.00	
80.6211.7024	Utilities - Garbage	5,860.51	8,924.85	5,827.09	11,075.74	7,500.00	2,100.00	9,600.00	
80.6211.7025	Utilities - Heat	2,775.99	1,776.70	1,894.37	1,314.82	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	Based on 12 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	15,000.00	
	Total Harbor Facility:	120,630.68	81,020.24	81,786.59	77,861.28	182,535.27	10,132.52	192,667.79	

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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	-	-	-	-	-	-	-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-	-	
	Total Cape Nome Facility:	-	-	-	-	2,500.00	-	2,500.00	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
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	-	154.57	-	280.50	-	280.50	
80.6411.1421	Health Insurance - IP	353.86	-	418.66	-	380.41	-	380.41	
80.6411.1431	Life Insurance - IP	2.96	-	2.53	-	3.05	-	3.05	
80.6411.1441	FICA/Medicare - IP	102.81	-	63.26	-	114.75	-	114.75	
80.6411.1451	ESC - Industrial Park	31.85	-	19.59	-	35.55	-	35.55	
80.6411.1461	PERS - IP	380.74	-	244.86	-	330.00	-	330.00	
80.6411.1471	Workers' Comp Ins - IP	101.33	-	42.77	104.40	104.40	-	104.40	
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	
80.6411.1820	Engineering/Architectural Svcs	990.00	-	18,772.50	1,276.25	25,000.00	-	25,000.00	
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	3,710.00	-	31,447.50	-	10,000.00	10,000.00	20,000.00	surveys/sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	-	147.66	285.72	-	500.00	-	500.00	
80.6411.4050	Small Tools & Equipment	-	396.44	299.99	141.00	1,000.00	-	1,000.00	
80.6411.4080	Road Maintenance Materials	9,934.01	-	-	15,708.34	15,000.00	1,000.00	16,000.00	Stockpile
80.6411.4100	Fuel Lines Maintenance	38,800.57	8,827.10	2,944.00	6,687.00	30,000.00	-	30,000.00	CP repairs \$8K
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	466.50	-	111.01	-	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	2,964.22	4,500.00	-	4,500.00	
80.6411.7023	Utilities - Sewer	1,500.00	1,550.00	1,750.00	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	Based on 12 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	-	11.39	-	3,820.50	15,000.00	-	15,000.00	
	Total Industrial Park Facility:	116,462.78	70,203.22	113,361.08	33,990.71	157,302.86	11,000.00	168,302.86	

FY2023 Proposed Amended Budget Port Operating Fund	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
Port Admin Office								
80.6711.1101 Salaries - Port Admin	80,220.80	75,560.70	78,024.40	52,821.53	106,497.00	(10,253.48)	96,243.52	1 Port Director (ptn expensed in CP) 1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 Purchasing Manager shared with Public Works, 1 PT to FT Acctg Clerk - 5.1.23 , 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1102 Salaries - Port Staff	198,129.99	201,860.66	226,172.83	152,260.03	253,636.97	18,526.71	272,163.68	
80.6711.1201 Salaries - Overtime	9,915.44	7,077.97	8,939.88	7,850.25	5,000.00	5,000.00	10,000.00	
80.6711.1301 Stipends - Port Commission	3,360.00	3,280.00	3,280.00	1,680.00	3,360.00	-	3,360.00	
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	
80.6711.1421 Health Insurance - Port Adm	48,589.29	48,368.99	48,433.84	28,794.79	49,958.39	7,683.18	57,641.57	
80.6711.1431 Life Insurance - Port Adm	348.60	315.94	364.62	344.94	376.14	169.17	545.31	
80.6711.1441 FICA/Medicare - Port Adm	22,639.76	21,794.58	23,963.77	16,233.37	27,932.75	1,194.04	29,126.79	
80.6711.1451 ESC - Port Admin	2,240.06	751.78	-	(81.49)	500.00	-	500.00	
80.6711.1461 PERS - Port Adm	(45,171.39)	49,373.96	81,414.13	34,945.92	75,011.97	(2,237.06)	72,774.91	
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	
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	2002 F350 Flatbed, 2012 GMC Sierra, 2014 F250 Crew Cab
80.6711.1530 Property/Building Insurance	246.00	498.00	647.00	800.00	800.00	-	800.00	
80.6711.1810 Audit/Accounting	15,573.70	13,735.87	14,725.47	17,831.87	15,000.00	4,000.00	19,000.00	GASB 87 Conversion
80.6711.1820 Engineering/Architectural Svcs	5,981.00	-	-	1,516.50	30,000.00	-	30,000.00	
80.6711.1830 Legal Services	13,685.50	1,993.50	5,914.50	742.00	10,000.00	-	10,000.00	
80.6711.1850 Lobbying	106,989.38	104,250.00	115,011.91	103,750.00	123,750.00	-	123,750.00	LCIA \$63,750 / WWS \$60,000
80.6711.1870 Other Professional/Contract Sv	29,373.56	28,455.44	44,315.64	25,804.76	40,000.00	-	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	1,961.80	168.00	1,500.00	(500.00)	1,000.00	
80.6711.1950 Buildings/Land Rental	6,875.00	7,200.00	4,441.00	5,975.00	9,000.00	-	9,000.00	\$750 x 12 mo = \$9000
80.6711.2010 Communications	3,708.67	3,462.17	3,445.05	2,642.02	4,100.00	-	4,100.00	
80.6711.2012 Computer Network/Hardware/Soft	6,349.11	3,097.23	1,286.90	6,708.27	4,000.00	3,500.00	7,500.00	
80.6711.2020 Dues & Memberships	560.00	205.00	185.00	300.00	500.00	-	500.00	
80.6711.2030 Travel, Training & Related Cost	18,886.80	2,320.70	12,060.55	6,256.25	17,500.00	2,500.00	20,000.00	
80.6711.2070 Office Supplies	1,653.50	734.73	906.03	1,346.04	1,500.00	300.00	1,800.00	
80.6711.2071 Operating Supplies	3,262.58	2,988.93	3,994.53	5,384.20	2,500.00	4,500.00	7,000.00	
80.6711.2073 Resale Supplies	2,195.16	4,206.81	3,287.66	20,972.04	10,000.00	15,000.00	25,000.00	
80.6711.3010 Sponsorship/Donation/Contrib	2,500.00	-	10,500.00	-	2,500.00	-	2,500.00	
80.6711.4010 Gas & Oil Supplies	5,247.17	3,770.04	4,896.45	5,674.33	3,500.00	5,000.00	8,500.00	
80.6711.4020 Vehicle Parts & Supply	4,702.31	4,754.87	1,545.31	2,397.27	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	40.00	10.00	50.00	-	50.00	
80.6711.7010 Bldg Maint Materials & Supply	2,463.05	831.15	1,600.00	245.75	7,500.00	2,500.00	10,000.00	Harbor Office Ceiling Repair
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	
80.6711.7550 Bad Debt	20,428.56	12,564.58	22,527.47	-	2,500.00	-	2,500.00	
80.6711.8030 Machinery & Equipment	-	-	-	-	-	-	-	
Total Port Admin Office:	605,854.99	626,304.78	737,673.03	517,149.72	836,971.01	56,382.56	893,353.57	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events				-	21,691.60	(21,691.60)	-	
80.6811.1105	Salaries - Temporary				-	12,500.00	(12,500.00)	-	
80.6811.1201	Salaries - Overtime				-	5,000.00	(5,000.00)	-	
80.6811.1421	Health Insurance - Events				-	4,592.61	(4,592.61)	-	
80.6811.1431	Life Insurance - Events				-	33.68	(33.68)	-	
80.6811.1441	FICA/Medicare - Events				-	2,998.16	(2,998.16)	-	
80.6811.1461	PERS - Events				-	5,872.15	(5,872.15)	-	
80.6811.1471	Worker's Comp - Events				-	602.50	(602.50)	-	
80.6811.1870	Professional Services				6,260.00	18,000.00	(11,740.00)	6,260.00	Event Coordinator Services
80.6811.1940	Advertising				-	3,000.00	(3,000.00)	-	
80.6811.2071	Operating Supplies				17,831.64	30,000.00	(12,168.36)	17,831.64	Catering
80.6811.2078	Program Supplies				41,637.71	12,000.00	29,637.71	41,637.71	Entertainment
80.6811.2080	Logistics				-	28,500.00	(28,500.00)	-	
80.6811.2085	Sponsor Expenses				5,414.68		5,145.68	5,145.68	
80.6811.2088	Sponsor Expenses -Scholarships				1,665.60		1,665.60	1,665.60	
	Total Events:	-	-	-	72,809.63	144,790.70	(72,250.07)	72,540.63	
	Total Expense before Transfers	1,180,192.73	1,053,925.10	1,198,110.63	858,564.28	1,750,283.75	35,850.20	1,786,133.95	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	1,188,174.51	138,022.17	2,539,227.79	-	1,838,710.91	(901,424.41)	937,286.50	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	1,191,947.27	3,737,338.42	858,564.28	3,588,994.66	(865,574.21)	2,723,420.45	