

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	O-25-06-07 F26 Proposed Budget	Budget Notes
Port Operating Fund Revenue									
Causeway Facility									
80.3111.2001	Causeway Dockage	99,217.71	75,113.48	127,827.57	68,556.75	125,000.00	90,000.00	120,000.00	
80.3111.2002	Causeway Wharfage - Dry	229,428.73	346,852.49	244,902.92	164,453.43	250,000.00	265,000.00	275,000.00	Increase in local/regional projects
80.3111.2003	Causeway Wharfage - Fuel	263,841.12	282,388.21	429,643.51	386,029.83	400,000.00	410,000.00	435,000.00	Increase in vessel demand for above
80.3111.2004	Causeway Wharfage - Gravel	662,389.98	248,790.09	520,240.97	5,849.17	425,000.00	40,000.00	425,000.00	Increase in export volumes
80.3111.2005	Causeway Storage Rental	4,002.35	14,996.74	3,028.56	4,410.86	18,000.00	9,000.00	15,000.00	
80.3111.2006	Causeway Utility Sales	9,688.43	7,183.43	13,697.82	7,603.03	20,000.00	12,000.00	15,000.00	
80.3111.2007	Causeway Misc Term Revenue	20,386.08	50,931.32	86,657.49	64,793.86	90,000.00	90,000.00	90,000.00	
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	15,720.00	20,000.00	20,000.00	20,000.00	Aligned with projected ship traffic
80.3111.2073	Resale: Spill Supplies	-	-	-	-	2,000.00	2,000.00	2,000.00	
Total Causeway Facility:		1,288,954.40	1,032,300.26	1,434,166.84	717,416.93	1,350,000.00	938,000.00	1,397,000.00	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	-	11,155.00	5,565.00	-	5,000.00	5,000.00	5,000.00	
Harbor Facility									
80.3211.1001	Harbor Seasonal Dock Permit	138,146.71	230,676.94	134,680.74	15,570.56	140,000.00	140,000.00	140,000.00	Revenue records in month billed (June); Actual F25 rev will post in June 25
80.3211.2001	Harbor Dockage	51,951.05	76,528.92	102,621.15	123,796.87	85,000.00	140,000.00	135,000.00	
80.3211.2002	Harbor Wharfage - Dry	155,531.56	119,217.74	127,571.49	118,786.29	135,000.00	135,000.00	125,000.00	
80.3211.2003	Harbor Wharfage - Fuel	58,824.36	70,569.77	51,702.74	53,089.35	75,000.00	75,000.00	70,000.00	
80.3211.2004	Harbor Wharfage - Gravel	6,698.64	8,178.73	139,285.86	110,820.81	50,000.00	135,000.00	100,000.00	Increased export volumes
80.3211.2005	Harbor Storage Rental	52,362.20	69,284.57	34,675.86	52,678.67	65,000.00	65,000.00	65,000.00	
80.3211.2006	Harbor Utility Sales	5,948.29	8,164.90	15,079.92	11,147.64	7,500.00	15,000.00	13,500.00	
80.3211.2007	Harbor Misc Term Revenue	475.77	16,964.87	15,924.28	9,529.44	15,000.00	15,000.00	15,000.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	37,237.36	37,186.54	34,728.16	37,478.16	37,000.00	37,500.00	38,000.00	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3211.2010	Passenger & Facility Fees	-	3,321.50	18,085.00	5,227.50	20,000.00	12,000.00	20,000.00	Aligned with projected ship traffic
80.3211.2073	Resale: Spill Supplies	-	1,860.00	210.00	-	2,000.00	2,000.00	2,000.00	
Total Harbor Facility:		507,175.94	641,954.48	674,565.20	538,125.29	631,500.00	771,500.00	723,500.00	
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	238,915.33	270,916.83	304,109.45	261,835.48	300,000.00	300,000.00	310,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	188,359.38	181,681.09	102,838.96	68,479.40	140,000.00	125,000.00	140,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3411.2073	Resale: Spill Supplies	-	-	-	-	1,500.00	1,500.00	1,500.00	
Total Industrial Park Facility:		427,274.71	452,597.92	406,948.41	330,314.88	441,500.00	426,500.00	451,500.00	

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Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,031.06	717.07	761.98	-	1,000.00	1,000.00	1,000.00	
80.3511.0002	Banking / NSF Check Fee	-	-	-	-	50.00	50.00	-	
80.3511.0003	Credit Card Service Fees	-	-	-	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Apparel	1,077.60	1,473.78	946.05	1,315.76	2,000.00	2,000.00	2,000.00	
80.3511.0005	Other Port Revenue	7,469.04	32,301.73	35,568.30	326,656.06	35,000.00	132,000.00	35,000.00	
	Total Other Misc Revenue:	9,577.70	34,492.58	37,276.33	327,971.82	38,050.00	135,050.00	38,000.00	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	12,865.91	19,102.48	24,262.21	16,938.39	17,500.00	20,500.00	20,000.00	
80.3611.2002	Interest Earnings Causeway	1,624.15	4,458.10	4,773.05	3,394.16	4,000.00	4,000.00	4,000.00	
80.3611.2003	Investment Earnings	497.98	20,090.01	27,438.46	39,738.49	33,000.00	33,000.00	30,000.00	
80.3611.2004	Interest Earnings - Leases	27,793.30	26,580.98	22,215.74	-	26,600.00	22,200.00	22,200.00	GASB 87
	Total Interest Earnings:	42,781.34	70,231.57	78,689.46	60,071.04	81,100.00	79,700.00	76,200.00	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	(13,594.62)	(9,509.38)	5,469.38	-	-	-	-	
80.3711.0002	Other Contributions	-	-	-	-	-	-	-	
	Total Contributions Other:	(13,594.62)	(9,509.38)	5,469.38	-	-	-	-	
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:	2,262,169.47	2,305,763.06	2,642,680.62	1,973,899.96	2,547,150.00	2,355,750.00	2,691,200.00	
Fund Balance Appropriation									
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	-	-	-	-	
	Total Fund Balance Appropriation:	-	-	-	-	-	-	-	
	Total Port Operating Revenue	2,262,169.47	2,305,763.06	2,642,680.62	1,973,899.96	2,547,150.00	2,355,750.00	2,691,200.00	

FY2026 Proposed Budget Port Operating Fund	F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	O-25-06-07 F26 Proposed Budget	Budget Notes
Port Operating Fund Expense								
Causeway Facility								
80.6111.1101 Salaries - Causeway Maint	1,962.18	1,494.10	1,396.29	1,204.07	2,000.00	2,000.00	2,000.00	
80.6111.1102 Salaries - Causeway Operations	4,099.92	10,782.10	8,988.20	13,605.53	10,000.00	17,500.00	10,000.00	
80.6111.1103 Salaries - Causeway Admin	19,649.94	21,414.62	18,713.49	11,979.27	23,194.22	22,739.27	26,105.37	Finance Allocation Split between Cswy & Admin
80.6111.1411 Accrued Personal Leave - Cswy	3,346.10	6,285.12	5,423.88	2,240.12	2,048.36	2,048.36	7,125.70	
80.6111.1421 Health Insurance - Cswy	6,176.78	7,848.53	7,566.51	4,926.95	8,754.06	8,754.06	10,669.50	
80.6111.1431 Life Insurance - Cswy	39.59	187.69	94.74	41.74	64.47	64.47	76.21	
80.6111.1441 FICA/Medicare - Cswy	1,996.86	2,577.42	2,225.92	2,049.39	2,692.36	3,231.30	2,915.06	
80.6111.1451 ESC - Causeway	157.60	289.04	450.92	-	834.10	1,001.07	903.10	
80.6111.1461 PERS - Cswy	7,299.21	(1,779.36)	6,457.45	5,835.18	7,742.73	9,292.64	8,383.18	
80.6111.1471 Workers' Comp Ins - Cswy	419.13	1,840.45	1,437.31	731.63	774.90	774.90	825.13	
80.6111.1481 Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520 Vehicle/Boat Insurance	578.00	578.00	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	34,236.50	37,013.84	38,366.02	42,006.75	44,120.92	42,006.75	42,006.75	
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	14,725.47	16,297.55	20,498.25	25,500.00	24,500.00	24,500.00	27,500.00	Base Fee % \$19000, \$8500 State Grant Compliance
80.6111.1820 Engineering/Architectural Svcs	(4,979.95)	8,600.00	815.50	896.25	30,000.00	20,000.00	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	12,500.00	Potential Topo + dredging surveys
80.6111.1870 Other Professional/Contract Sv	15,567.32	5,874.50	900.00	24,144.00	25,000.00	25,000.00	25,000.00	Dredge dock berthing areas
80.6111.2010 Communications	-	-	-	-	-	-	-	
80.6111.2012 Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040 Uniform/Clothing	128.39	667.49	706.53	546.27	2,000.00	2,000.00	2,000.00	PPE, Hi-Vis Vests, Particulate Masks + Spill Response
80.6111.2071 Operating Supplies	2,428.70	169.00	1,971.36	709.50	2,000.00	2,000.00	2,000.00	Fittings, misc tools
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	500.00	
80.6111.4020 Boat/Hvy Eq Parts & Supply	77.84	-	24,561.30	-	500.00	500.00	500.00	
80.6111.4030 Boat/Hvy Eq Maintenance	-	-	1,875.00	-	5,000.00	5,000.00	5,000.00	Guardian deck winch replacement / Annual Svcs
80.6111.4040 Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050 Small Tools & Equipment	300.00	1,131.73	1,938.67	1,615.04	2,000.00	2,000.00	2,000.00	Wire Wheels, Scrapers, Misc for Cswy BullRail Coatings
80.6111.4060 Tools & Eq Repair & Maint	2,482.42	141.00	-	-	2,000.00	2,000.00	2,000.00	
80.6111.4080 Road Maintenance Materials	-	15,708.33	-	45,580.00	25,000.00	47,000.00	40,000.00	Road Material Stock Pile depleted
80.6111.4090 Docks & Foundations	-	-	-	-	25,000.00	25,000.00	25,000.00	
80.6111.4100 Fuel Lines Maintenance	3,711.17	10,445.85	59,905.80	17,791.09	40,200.00	40,200.00	55,000.00	Hydrotest \$24k, API \$24k, CP Test \$6,700, 50/50 w/IP
80.6111.7005 Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010 Bldg Maint Materials & Supply	-	-	726.20	-	2,500.00	2,500.00	2,500.00	
80.6111.7011 Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	O-25-06-07 F26 Proposed Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	1,741.90	3,808.22	2,813.31	2,140.83	3,000.00	3,000.00	3,000.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,750.00	1,050.00	2,005.00	1,580.00	1,400.00	1,400.00	1,750.00	\$350 ea x 5 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	2,802.77	5,122.21	2,604.25	2,752.72	4,000.00	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	5,000.00	
80.6111.7510	Debt Interest Payment	142,539.93	136,532.49	145,466.12	143,910.39	144,000.00	144,000.00	144,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	30,000.00	-	
	Total Causeway Facility:	265,289.93	296,007.99	358,486.02	352,364.72	481,404.12	508,090.82	508,338.00	

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

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Harbor Facility									
80.6211.1101	Salaries - Harbor	3,050.37	732.79	4,037.17	1,843.06	5,000.00	5,000.00	5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	570.42	96.05	583.92	-	935.00	935.00	1,000.00	
80.6211.1421	Health Insurance - Harbor	804.50	149.53	1,435.28	184.89	1,349.44	1,349.44	1,435.00	
80.6211.1431	Life Insurance - Harbor	1.45	0.36	3.10	3.39	8.30	8.30	8.30	
80.6211.1441	FICA/Medicare - Harbor	233.32	56.07	308.83	140.99	382.50	382.50	382.50	
80.6211.1451	ESC - Harbor	72.30	12.17	74.00	-	118.50	118.50	118.50	
80.6211.1461	PERS - Harbor	903.44	(51.43)	705.22	405.45	1,100.00	1,100.00	1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	170.44	372.84	445.32	302.50	302.50	302.50	315.50	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	578.00	578.00	578.00	578.00	635.80	578.00	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	24,036.50	26,735.86	27,911.03	29,901.75	32,097.68	29,901.75	29,901.75	
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	1,938.25	2,112.50	166.75	8,194.00	20,000.00	12,500.00	20,000.00	Placeholder for unexpected in-house
80.6211.1870	Other Professional/Contract Sv	9,231.29	10,452.32	13,824.75	1,300.00	25,000.00	15,000.00	35,000.00	Survey of berthing areas, potential dredging, camera repairs
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	95.62	1,715.15	499.48	610.40	2,200.00	2,200.00	2,200.00	PPE: Gloves, Safety Glasses, Particulate Masks
80.6211.2071	Operating Supplies	2,054.62	485.49	1,604.72	814.31	1,500.00	1,500.00	1,500.00	Misc Fittings/hardware
80.6211.2073	Resale: Spill Supplies	-	15,424.58	18,519.37	-	20,000.00	20,000.00	15,000.00	Boom, Pads, Sweeps - none purchased in F25
80.6211.4010	Gas & Oil Supplies	-	-	272.00	-	250.00	250.00	250.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	77.84	-	25,129.44	-	1,000.00	1,000.00	2,000.00	Guardian - misc fittings and parts for deck winch and generator
80.6211.4030	Boat/Hvy Eq Maintenance	-	-	1,875.00	-	2,000.00	2,000.00	2,000.00	Guardian Annual service and new motor check up. 50/50 Cswy
80.6211.4040	Vehicle/Boat Regis & Permits	-	-	10.00	-	10.00	10.00	10.00	
80.6211.4050	Small Tools & Equipment	300.00	141.00	1,563.65	1,557.32	2,500.00	2,500.00	2,500.00	Misc tools new socket sets, Impact Drill, large pelican hook 200lbsor Floats Repair
80.6211.4080	Road Maintenance Materials	-	15,708.33	-	19,790.00	20,000.00	20,000.00	25,000.00	Facility surfacing material for docks, laydown areas and container row
80.6211.4090	Docks & Foundations	-	-	8,980.15	-	15,000.00	15,000.00	15,000.00	
80.6211.4100	Fuel Lines Maintenance	-	-	-	-	1,500.00	1,500.00	-	Headers/pipeline not in use
80.6211.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6211.7010	Bldg Maint Materials & Supply	1,769.50	2,487.75	141.96	1,194.06	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	5,159.87	6,782.83	5,037.36	4,340.76	6,500.00	6,500.00	6,500.00	
80.6211.7022	Utilities - Water Meter	3,390.16	3,433.56	3,438.52	2,706.92	3,500.00	3,500.00	3,500.00	
80.6211.7023	Utilities - Sewer	2,643.04	2,293.04	3,668.04	2,249.78	4,000.00	4,000.00	4,000.00	
80.6211.7024	Utilities - Garbage	5,827.09	9,529.99	3,786.05	6,321.16	7,500.00	9,481.74	7,500.00	
80.6211.7025	Utilities - Heat	1,894.37	3,486.54	2,769.31	2,468.29	3,000.00	3,000.00	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	16,984.20	16,984.20	14,861.18	-	16,276.53	16,276.53	16,276.53	Based on 11.5 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Harbor Facility:		81,786.59	119,719.52	142,229.60	84,907.03	198,666.25	180,894.26	206,076.08	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	O-25-06-07 F26 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	-	-	9,738.25	8,261.75	10,000.00	13,000.00	10,000.00	Expansion of Tidelands Lease
80.6311.1830	Legal Services	-	-	-	-	2,000.00	-	2,000.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	22,008.71	10,000.00	25,010.00	10,000.00	Potential Survey
80.6311.1940	Advertising	-	-	-	-	-	-	-	
80.6311.2010	Communications	-	-	-	-	-	-	-	
80.6311.7520	Depreciation	-	-	-	-	-	-	-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-	-	
	Total Cape Nome Facility:	-	-	9,738.25	30,270.46	22,000.00	38,010.00	22,000.00	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	O-25-06-07 F26 Proposed Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	826.62	1,739.88	6,298.94	2,730.56	2,500.00	5,000.00	2,500.00	
80.6411.1411	Accrued Personal Leave - IP	154.57	-	1,330.58	-	467.50	935.00	500.00	
80.6411.1421	Health Insurance - IP	418.66	-	3,037.04	554.43	626.01	1,252.02	717.50	
80.6411.1431	Life Insurance - IP	2.53	-	15.16	7.48	4.42	8.84	8.84	
80.6411.1441	FICA/Medicare - IP	63.26	133.10	481.86	208.87	191.25	382.50	191.25	
80.6411.1451	ESC - Industrial Park	19.59	-	168.64	-	59.25	118.50	59.25	
80.6411.1461	PERS - IP	244.86	(130.19)	1,427.06	600.71	550.00	1,100.00	550.00	
80.6411.1471	Workers' Comp Ins - IP	42.77	104.40	555.95	151.25	151.25	302.50	157.75	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	1,460.00	1,889.00	2,580.00	2,939.00	2,939.00	2,939.00	2,939.00	
80.6411.1820	Engineering/Architectural Svcs	18,772.50	5,945.00	433.00	500.00	25,000.00	10,000.00	25,000.00	Placeholder for evolving TBS development
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	31,447.50	250.00	3,257.50	12,855.00	20,000.00	15,000.00	65,000.00	Surveys/ sampling \$20,000, AFS Cameras \$5,000, Dugong Removal \$40,000
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	285.72	-	94.32	50.00	500.00	500.00	500.00	Misc fittings/hardware
80.6411.2073	Resale: Spill Supplies	-	1,928.08	-	-	2,500.00	-	2,000.00	Boom, Pads, Sweeps
80.6411.4050	Small Tools & Equipment	299.99	141.00	16.50	747.93	1,000.00	1,000.00	1,000.00	Misc tools and supplies
80.6411.4080	Road Maintenance Materials	-	15,708.34	1,800.00	21,190.00	16,000.00	22,000.00	25,000.00	Facility surfacing material for docks, laydown areas and container row
80.6411.4100	Fuel Lines Maintenance	2,944.00	10,445.85	59,905.80	16,910.50	40,200.00	40,200.00	55,000.00	Hydrotest \$24k, API \$24k, CP Test \$6,700, 50/50 w/IP
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	111.01	57.80	13.50	1,707.37	500.00	2,500.00	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	4,734.30	5,744.96	4,484.99	3,272.19	5,000.00	5,000.00	5,000.00	
80.6411.7023	Utilities - Sewer	1,750.00	1,400.00	2,005.00	1,580.00	1,400.00	2,000.00	1,750.00	
80.6411.7520	Depreciation	-	-	-	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	49,783.20	49,765.20	43,544.55	-	47,691.65	47,691.65	47,691.65	Based on 11.5 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	-	-	-	-	15,000.00	15,000.00	15,000.00	
	Total Industrial Park Facility:	113,361.08	95,122.42	131,450.39	66,005.29	182,280.33	172,930.01	251,065.24	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	O-25-06-07 F26 Proposed Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	78,024.40	85,647.55	68,446.02	55,050.70	120,000.00	85,050.70	125,280.00	1 Port Director/Project Manager
80.6711.1102	Salaries - Port Staff	226,172.83	272,598.68	264,841.92	222,177.73	308,272.50	291,985.30	306,813.41	1 Hrbmrstr 12mo, 1 HM Asst 6 mo, 1 FT Acctg Tech III 85/15 FIN, 1 Temp Dockwatch, (20% Shared Cost with Finance not including shared positions, 12% IT)
80.6711.1201	Salaries - Overtime	8,939.88	10,507.71	10,856.98	5,601.46	7,500.00	8,500.00	7,500.00	
80.6711.1301	Stipends - Port Commission	3,280.00	3,360.00	2,520.00	2,520.00	3,360.00	3,360.00	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	4,399.03	7,987.32	59,134.34	7,983.01	11,605.88	11,605.88	16,572.54	
80.6711.1421	Health Insurance - Port Adm	48,433.84	52,713.57	55,598.47	38,420.64	93,559.00	54,186.91	66,228.62	
80.6711.1431	Life Insurance - Port Adm	364.62	626.74	492.33	272.22	675.35	377.13	568.21	
80.6711.1441	FICA/Medicare - Port Adm	23,963.77	28,153.69	30,474.45	21,866.82	33,336.60	29,493.50	33,628.90	
80.6711.1451	ESC - Port Admin	-	(144.43)	235.45	-	500.00	500.00	500.00	
80.6711.1461	PERS - Port Adm	81,414.13	(80,063.24)	72,612.57	47,298.34	89,287.05	62,261.25	61,209.69	
80.6711.1471	Workers' Comp Ins - Port Adm	4,940.54	10,434.42	9,523.28	8,734.47	9,009.74	9,009.74	9,016.01	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	2,447.00	2,641.00	3,225.94	5,092.19	4,132.00	5,092.13	5,330.00	2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford Explorer, NEW 2023 FLATBED
80.6711.1530	Property/Building Insurance	647.00	800.00	1,068.00	1,216.00	1,216.00	1,216.00	1,216.00	
80.6711.1810	Audit/Accounting	14,725.47	20,297.53	20,498.25	19,129.82	18,000.00	18,000.00	19,000.00	Base Fee % 17125 + GASB 87 & 96
80.6711.1820	Engineering/Architectural Svcs	-	1,754.00	1,000.00	1,000.00	30,000.00	15,000.00	30,000.00	Placeholder for non-grant funded development
80.6711.1830	Legal Services	5,914.50	17,235.39	50,252.77	12,179.50	50,000.00	25,000.00	50,000.00	Placeholder for onshore P3 agreements
80.6711.1850	Lobbying	115,011.91	124,894.00	109,137.50	112,350.00	108,750.00	112,350.00	108,750.00	LCIA \$63,750 / WWS \$48,600
80.6711.1870	Other Professional/Contract Sv	44,315.64	35,166.23	149,831.16	166,200.81	225,000.00	185,000.00	150,000.00	12% GCS IT Managed Svcs \$15355, Canon \$1364, Caselle \$8360, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support \$25000, Development Svcs, Investigate cost for Office Public Restroom \$15000
80.6711.1940	Advertising	1,961.80	1,833.20	9,123.23	2,794.80	1,000.00	3,000.00	3,000.00	
80.6711.1950	Buildings/Land Rental	4,441.00	9,604.23	12,047.16	-	11,700.00	-	12,000.00	
80.6711.2010	Communications	3,445.05	3,025.99	3,632.49	2,172.22	4,100.00	4,100.00	4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	1,286.90	8,651.41	6,035.24	5,630.98	7,500.00	7,500.00	7,500.00	New tablet for field notes, construction reports, daily log
80.6711.2020	Dues & Memberships	185.00	318.99	459.50	985.00	635.00	635.00	1,200.00	
80.6711.2030	Travel, Training & Related Cost	12,060.55	16,152.26	7,592.42	7,070.77	16,500.00	16,500.00	20,000.00	increased costs in travel
80.6711.2070	Office Supplies	906.03	1,410.02	5,496.99	2,606.26	1,800.00	3,000.00	2,000.00	
80.6711.2071	Operating Supplies	3,994.53	7,385.91	15,657.80	3,622.20	2,500.00	3,500.00	3,000.00	
80.6711.2073	Resale Supplies	3,287.66	5,639.54	7,642.05	-	8,000.00	8,000.00	8,000.00	Apparel for resale. None purchased in F25
80.6711.3010	Sponsorship/Donation/Contrib	10,500.00	-	-	1,119.00	2,500.00	2,500.00	2,500.00	
80.6711.4010	Gas & Oil Supplies	4,896.45	9,406.95	9,499.10	9,005.06	8,000.00	10,000.00	10,000.00	
80.6711.4020	Vehicle Parts & Supply	1,545.31	3,101.97	7,337.13	3,255.11	5,000.00	5,000.00	5,000.00	
80.6711.4030	Vehicle Maintenance	-	-	-	2,298.97	1,000.00	3,000.00	2,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	40.00	10.00	10.00	10.00	50.00	50.00	50.00	
80.6711.7010	Bldg Maint Materials & Supply	1,600.00	1,103.45	3,251.05	719.40	15,000.00	15,000.00	5,000.00	Upgrade/Renovate Port Office Bathroom to be more public friendly; Repair PD Office roof
80.6711.7011	Janitorial Services & Supplies	2,000.67	8.96	220.37	310.14	500.00	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	-	-	173.33	-	300.00	300.00	300.00	
80.6711.7550	Bad Debt	22,527.47	(7,309.65)	14,135.74	-	5,000.00	5,000.00	5,000.00	
80.6711.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Port Admin Office:		737,673.03	654,862.39	1,012,063.03	768,693.62	1,205,289.12	1,005,573.54	1,086,123.38	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	O-25-06-07 F26 Proposed 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	1,198,110.63	1,243,083.56	1,653,967.29	1,302,241.12	2,094,639.82	1,910,498.63	2,078,602.70	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	2,539,227.79	566,851.93	988,713.33	-	452,510.18	445,251.37	612,597.30	Transfer to CPF for Non Grant Projects \$344,000 / Transfer Revenue Surplus to Capital Projects Fund \$268,597
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Port Operating Expense	3,737,338.42	1,809,935.49	2,642,680.62	1,302,241.12	2,547,150.00	2,355,750.00	2,691,200.00	