

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	O-22-06-06 F23 Proposed Budget	Budget Notes
Port Operating Fund Revenue									
Causeway Facility									
80.3111.2001	Causeway Dockage	70,528.14	69,135.69	91,619.29	87,833.61	95,000.00	98,000.00	110,000.00	Accounts for Cruise ship services
80.3111.2002	Causeway Wharfage - Dry	191,514.37	213,029.94	251,664.21	157,038.16	185,000.00	245,000.00	185,000.00	
80.3111.2003	Causeway Wharfage - Fuel	213,273.74	270,305.32	283,497.24	260,031.52	325,000.00	275,000.00	275,000.00	1st fuel deliver expected after 7.1.22
80.3111.2004	Causeway Wharfage - Gravel	94,089.00	148,879.11	256,664.62	638,865.71	450,000.00	665,000.00	650,000.00	
80.3111.2005	Causeway Storage Rental	3,569.60	8,464.07	9,702.81	3,054.29	10,000.00	8,000.00	5,000.00	
80.3111.2006	Causeway Utility Sales	13,080.34	8,804.21	10,762.55	9,339.48	15,000.00	10,500.00	15,000.00	
80.3111.2007	Causeway Misc Term Revenue	44,062.50	82,253.00	23,244.06	20,386.08	80,000.00	22,500.00	100,000.00	Accounts for Cruise ship services
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
80.3111.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
Total Causeway Facility:		630,117.69	800,871.34	927,154.78	1,176,548.85	1,160,000.00	1,324,000.00	1,340,000.00	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	-	2,345.00	-	-	-	-	-	
Harbor Facility									
80.3211.1001	Harbor Seasonal Dock Permit	94,536.94	113,339.88	123,269.94	112,786.78	100,000.00	125,000.00	130,000.00	Expecting more of the large dredging fleet
80.3211.2001	Harbor Dockage	53,519.30	79,379.49	58,063.76	40,687.20	75,000.00	48,000.00	75,000.00	Increased for Fuel & Equipment Hub Trips
80.3211.2002	Harbor Wharfage - Dry	83,271.17	101,510.65	65,785.36	118,512.39	80,000.00	125,000.00	130,000.00	Based on F22 actuals + June 2022/predicts F23
80.3211.2003	Harbor Wharfage - Fuel	67,074.74	55,964.84	61,191.34	44,805.03	60,000.00	54,000.00	60,000.00	
80.3211.2004	Harbor Wharfage - Gravel	1,519.80	18,070.94	940.94	2,254.25	80,000.00	10,000.00	20,000.00	Advised some contractor's will be loading landing crafts
80.3211.2005	Harbor Storage Rental	22,617.83	23,927.92	54,417.80	51,486.36	65,000.00	65,000.00	65,000.00	
80.3211.2006	Harbor Utility Sales	6,414.46	5,061.84	5,278.14	4,751.89	7,500.00	7,000.00	6,500.00	
80.3211.2007	Harbor Misc Term Revenue	1,365.00	5,266.00	-	475.77	8,000.00	3,000.00	2,500.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	35,311.56	35,644.76	38,236.57	37,237.36	38,000.00	36,633.65	36,633.65	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
Total Harbor Facility:		365,630.80	438,166.32	407,183.85	412,997.03	513,500.00	473,633.65	525,633.65	
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	273,139.80	225,145.19	235,635.87	234,503.51	235,000.00	246,000.00	250,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	188,256.72	194,887.20	222,095.45	190,116.56	205,000.00	205,000.00	215,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
Total Industrial Park Facility:		461,396.52	420,032.39	457,731.32	424,620.07	440,000.00	451,000.00	465,000.00	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	O-22-06-06 F23 Proposed Budget	Budget Notes
Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,202.00	900.00	1,395.48	683.27	1,200.00	1,200.00	1,000.00	
80.3511.0002	Banking / NSF Check Fee	110.00	35.00	-	0.05	50.00	50.00	25.00	
80.3511.0003	Credit Card Service Fees	-	-	206.90	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	2,557.72	3,405.25	1,266.40	999.60	3,000.00	3,000.00	3,000.00	
80.3511.0005	Other Port Revenue	4,159.13	2,104.10	26,844.30	1,147.42	5,000.00	5,000.00	5,000.00	
	Total Other Misc Revenue:	8,028.85	6,444.35	29,713.08	2,830.34	9,250.00	9,250.00	9,025.00	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	2,750.00	9,670.90	13,445.96	10,767.30	10,000.00	15,000.00	10,000.00	
80.3611.2002	Interest Earnings Causeway	1,711.12	761.43	2,564.91	1,562.37	2,000.00	2,000.00	2,000.00	
80.3611.2003	Investment Earnings	38,137.34	40,991.80	12,561.56	200.51	500.00	500.00	7,500.00	Estimating 1% Interest Rate on CDs
	Total Interest Earnings:	42,598.46	51,424.13	28,572.43	12,530.18	12,500.00	17,500.00	19,500.00	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	11,326.09	22,405.76	16,367.72	-	13,000.00	13,000.00	15,000.00	
80.3711.0002	Other Contributions	-	1,977.27	-	-	2,000.00	2,000.00	2,000.00	
	Total Contributions Other:	11,326.09	24,383.03	16,367.72	-	15,000.00	15,000.00	17,000.00	
Events									
80.3811.0001	Conference Registration							29,000.00	
80.3811.0002	Sponsor Fee							50,000.00	
80.3811.0003	Exhibitor Fee							50,000.00	
80.3811.0004	Other							15,490.70	
	Total Events							144,490.70	
Transfers - Interfunds									
80.3888.8820	Transfers In - Other Funds	16,698.79	-	-	-	-	-	-	
80.3888.8830	Transfers In - General Fund	-	-	-	-	-	-	-	
	Total Transfers - Interfunds:	16,698.79	-	-	-	-	-	-	
	Total Revenue before Fund Balance:	1,535,797.20	1,743,666.56	1,866,723.18	2,029,526.47	2,150,250.00	2,290,383.65	2,520,649.35	
Fund Balance Appropriation									
80.3899.9997	PON Use of Fund Bal Carry Frwd				-	425,000.00	-		
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	-	262,561.29	2,138,487.90	1,040,095.31	
	Total Fund Balance Appropriation:	-	-	-	-	687,561.29	2,138,487.90	1,040,095.31	
	Total Port Operating Revenue	1,535,797.20	1,743,666.56	1,866,723.18	2,029,526.47	2,837,811.29	4,428,871.55	3,560,744.66	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	O-22-06-06 F23 Proposed Budget	Budget Notes
Port Operating Fund Expense									
Causeway Facility									
80.6111.1101	Salaries - Causeway Maint	1,487.94	486.15	1,811.71	1,510.06	3,000.00	3,000.00	2,000.00	
80.6111.1102	Salaries - Causeway Operations	11,007.87	13,129.94	4,456.14	3,040.67	10,000.00	10,000.00	10,000.00	
80.6111.1103	Salaries - Causeway Admin	25,791.45	22,453.37	17,062.78	-	22,240.89	22,240.89	23,024.54	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	7,342.73	6,743.13	4,347.97	540.87	3,000.00	3,000.00	2,500.00	
80.6111.1421	Health Insurance - Cswy	10,224.83	8,662.91	6,198.11	938.20	8,368.38	8,368.38	7,564.75	
80.6111.1431	Life Insurance - Cswy	16.69	11.85	11.02	3.65	66.43	66.43	60.82	
80.6111.1441	FICA/Medicare - Cswy	3,008.27	2,766.21	1,786.11	385.19	2,695.93	2,695.93	2,679.38	
80.6111.1451	ESC - Causeway	930.62	854.62	551.05	68.54	400.00	400.00	284.40	
80.6111.1461	PERS - Cswy	9,188.33	10,219.06	7,042.33	862.33	7,753.00	7,753.00	7,705.40	
80.6111.1471	Workers' Comp Ins - Cswy	1,345.97	1,182.82	590.73	993.89	852.17	852.17	872.78	
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520	Vehicle/Boat Insurance	498.50	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	28,025.00	27,665.00	33,645.00	34,236.50	33,645.00	34,236.50	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	15,595.67	15,573.71	13,735.87	14,725.47	15,000.00	15,000.00	15,000.00	
80.6111.1820	Engineering/Architectural Svcs	8,071.30	11,920.00	6,213.20	(3,401.95)	30,000.00	10,000.00	30,000.00	
80.6111.1830	Legal Services	58.50	117.00	-	-	2,000.00	2,000.00	2,000.00	
80.6111.1840	Survey/Appraisal Services	-	-	-	-	500.00	500.00	500.00	
80.6111.1870	Other Professional/Contract Sv	2,675.70	4,631.50	7,912.45	14,379.82	15,000.00	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	500.00	
80.6111.2071	Operating Supplies	1,064.65	1,035.93	87.93	1,745.93	2,000.00	2,000.00	2,000.00	
80.6111.4010	Gas & Oil Supplies	228.00	136.23	-	-	500.00	500.00	500.00	
80.6111.4020	Boat/Hvy Eq Parts & Supply	145.40	590.72	453.39	77.84	500.00	500.00	500.00	
80.6111.4030	Boat/Hvy Eq Maintenance	147.00	658.54	217.99	-	2,000.00	2,000.00	2,000.00	
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050	Small Tools & Equipment	306.48	87.48	1,909.98	300.00	2,000.00	2,000.00	2,000.00	
80.6111.4060	Tools & Eq Repair & Maint	-	-	735.15	2,590.42	2,000.00	2,000.00	2,000.00	
80.6111.4080	Road Maintenance Materials	-	9,934.00	-	-	25,000.00	25,000.00	25,000.00	Stockpile nearly depleted
80.6111.4090	Docks & Foundations	-	-	1,004.77	-	25,000.00	25,000.00	25,000.00	General Dock Maintenance
80.6111.4100	Fuel Lines Maintenance	8,338.73	34,363.58	11,745.01	767.17	38,500.00	38,500.00	30,000.00	annual hydrotests - \$22K / Split w/ 4100 IP CP repairs \$8K
80.6111.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010	Bldg Maint Materials & Supply	1,018.90	188.63	-	93.66	800.00	800.00	2,500.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	O-22-06-06 F23 Proposed Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	1,880.68	2,571.61	1,744.25	1,442.86	2,500.00	2,500.00	2,500.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,350.00	1,500.00	1,550.00	1,400.00	1,500.00	1,500.00	1,400.00	\$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	2,671.45	4,628.28	2,664.10	2,802.77	6,500.00	6,500.00	3,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	2,007.54	767.54	-	2,052.16	12,000.00	5,000.00	5,000.00	
80.6111.7510	Debt Interest Payment	154,327.62	153,859.82	148,314.34	96,104.29	155,000.00	155,000.00	150,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	824.80	-	-	-	15,000.00	15,000.00	15,000.00	Placeholder
Total Causeway Facility:		299,580.62	337,244.28	276,396.86	178,301.11	445,899.80	419,641.30	426,183.91	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	O-22-06-06 F23 Proposed Budget	Budget Notes
CPV Operating & Maintenance									
80.6112.1101	Salaries - Operations			-	-	-	-	-	
80.6112.1102	Salaries - Maintenance			-	-	-	-	-	
80.6112.1103	Salaries - Admin			-	-	-	-	-	
80.6112.1411	Accrued Annual Leave			-	-	-	-	-	
80.6112.1421	Health Insurance			-	-	-	-	-	
80.6112.1431	Life Insurance			-	-	-	-	-	
80.6112.1441	FICA/Medicare			-	-	-	-	-	
80.6112.1461	PERS			-	-	-	-	-	
80.6112.1471	Workers' Comp Insurance			-	-	-	-	-	
80.6112.1820	Engineering			-	-	-	-	-	
80.6112.1870	Professional Services			-	-	-	-	-	
80.6112.2071	Operating Supplies			-	-	-	-	-	
80.6112.7005	Building Maintenance Contracts			-	-	-	-	-	
80.6112.7010	Materials & Supplies			-	-	-	-	-	
Total CPV Op & Mtnc:		-	-	-	-	-	-	-	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	O-22-06-06 F23 Proposed Budget	Budget Notes
Harbor Facility									
80.6211.1101	Salaries - Harbor	2,314.03	10,742.57	2,629.86	1,149.34	5,000.00	5,000.00	5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,162.65	1,563.04	548.20	177.81	500.00	500.00	500.00	
80.6211.1421	Health Insurance - Harbor	1,884.12	2,742.01	805.86	382.11	1,210.16	1,210.16	1,268.03	
80.6211.1431	Life Insurance - Harbor	19.52	25.11	5.13	1.45	25.00	25.00	10.18	
80.6211.1441	FICA/Medicare - Harbor	495.43	880.02	209.00	134.71	382.50	382.50	382.50	
80.6211.1451	ESC - Harbor	147.35	198.09	69.48	22.54	150.00	150.00	118.50	
80.6211.1461	PERS - Harbor	1,481.85	3,258.90	823.16	387.42	1,100.00	1,100.00	1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	556.82	630.23	197.14	363.59	317.00	317.00	348.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	498.50	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	20,118.50	20,152.00	23,445.00	24,036.50	23,445.00	24,036.50	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	9,497.51	9,162.50	628.50	1,938.25	20,000.00	10,000.00	20,000.00	
80.6211.1870	Other Professional/Contract Sv	12,447.48	9,981.74	7,036.02	6,411.07	25,000.00	15,000.00	25,000.00	
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	-	-	85.77	30.00	1,000.00	1,000.00	500.00	PPE / Field Gear
80.6211.2071	Operating Supplies	2,444.15	1,904.38	443.96	1,558.70	3,000.00	3,000.00	3,000.00	
80.6211.4010	Gas & Oil Supplies	235.21	136.24	29.48	-	500.00	500.00	500.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	51.98	50.87	478.65	77.84	500.00	500.00	1,000.00	Boat winch generator parts
80.6211.4030	Boat/Hvy Eq Maintenance	147.00	573.36	217.99	-	1,500.00	1,500.00	2,000.00	Full Service @ SkiDoo
80.6211.4040	Vehicle/Boat Regis & Permits	-	10.00	-	-	10.00	10.00	10.00	
80.6211.4050	Small Tools & Equipment	3,306.52	1,355.65	2,865.99	300.00	2,500.00	2,500.00	2,500.00	
80.6211.4080	Road Maintenance Materials	-	9,934.00	-	-	15,000.00	15,000.00	15,000.00	
80.6211.4090	Docks & Foundations	2,223.75	6,017.42	-	-	15,000.00	15,000.00	15,000.00	
80.6211.4100	Fuel Lines Maintenance	-	-	-	-	1,500.00	1,500.00	1,500.00	
80.6211.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6211.7010	Bldg Maint Materials & Supply	4,211.88	1,177.37	101.20	1,853.02	5,000.00	5,000.00	5,000.00	
80.6211.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6211.7020	Harbor Utilities	-	-	-	-	-	-	-	
80.6211.7021	Utilities - Electric	4,637.68	4,526.21	4,790.42	4,575.63	5,500.00	5,500.00	5,500.00	
80.6211.7022	Utilities - Water Meter	3,759.68	3,742.32	3,481.92	2,837.12	3,850.00	3,850.00	3,500.00	
80.6211.7023	Utilities - Sewer	4,378.04	4,348.04	2,443.04	3,044.20	4,500.00	4,500.00	4,000.00	
80.6211.7024	Utilities - Garbage	5,576.06	5,860.51	8,924.85	5,827.09	10,000.00	10,000.00	7,500.00	
80.6211.7025	Utilities - Heat	2,402.38	2,775.99	1,776.70	1,894.37	3,500.00	3,500.00	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	15,550.15	18,377.45	18,377.45	16,984.20	16,963.80	16,984.20	16,984.20	Based on 12 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	4,824.78	-	-	-	-	-	15,000.00	
Total Harbor Facility:		104,373.02	120,630.68	81,020.24	74,564.96	167,531.46	148,143.36	182,535.27	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	O-22-06-06 F23 Proposed Budget	Budget Notes
Cape Nome Facility									
80.6311.1101	Salaries - Cape Nome	-	-	-	-	-	-		
80.6311.1411	Accrued Personal Lv -Cape Nome	-	-	-	-	-	-		
80.6311.1421	Health Insurance - Cape Nome	-	-	-	-	-	-		
80.6311.1431	Life Insurance - Cape Nome	-	-	-	-	-	-		
80.6311.1441	FICA/Medicare - Cape Nome	-	-	-	-	-	-		
80.6311.1451	ESC - Cape Nome	-	-	-	-	-	-		
80.6311.1461	PERS - Cape Nome	-	-	-	-	-	-		
80.6311.1471	Workers' Comp Ins - Cape Nome	-	-	-	-	-	-		
80.6311.1820	Engineering/Architectural Svcs	-	-	-	-	1,000.00	1,000.00	1,000.00	
80.6311.1830	Legal Services	-	-	-	-	500.00	500.00	500.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	-	1,000.00	1,000.00	1,000.00	
80.6311.1940	Advertising	-	-	-	-	-	-		
80.6311.2010	Communications	-	-	-	-	-	-		
80.6311.7520	Depreciation	-	-	-	-	-	-		
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-		
	Total Cape Nome Facility:	-	-	-	-	2,500.00	2,500.00	2,500.00	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	O-22-06-06 F23 Proposed Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	801.76	1,343.93	-	826.62	1,500.00	1,500.00	1,500.00	
80.6411.1411	Accrued Personal Leave - IP	149.93	251.31	-	125.07	100.00	100.00	280.50	
80.6411.1421	Health Insurance - IP	182.80	353.86	-	418.66	330.00	330.00	380.41	
80.6411.1431	Life Insurance - IP	-	2.96	-	2.53	3.22	3.22	3.05	
80.6411.1441	FICA/Medicare - IP	61.32	102.81	-	63.26	114.75	114.75	114.75	
80.6411.1451	ESC - Industrial Park	19.00	31.85	-	15.85	35.00	35.00	35.55	
80.6411.1461	PERS - IP	223.39	380.74	-	181.87	330.00	330.00	330.00	
80.6411.1471	Workers' Comp Ins - IP	70.39	101.33	-	106.27	73.50	73.50	104.40	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	665.00	916.00	1,129.00	1,460.00	1,460.00	1,460.00	1,889.00	
80.6411.1820	Engineering/Architectural Svcs	2,870.25	990.00	-	17,598.50	20,000.00	10,000.00	25,000.00	
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	2,375.70	3,710.00	-	11,250.00	8,000.00	8,000.00	10,000.00	surveys/sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	1,609.01	-	147.66	533.00	1,500.00	1,500.00	500.00	
80.6411.4050	Small Tools & Equipment	12.08	-	396.44	299.99	1,000.00	1,000.00	1,000.00	
80.6411.4080	Road Maintenance Materials	-	9,934.01	-	-	15,000.00	15,000.00	15,000.00	Stockpile
80.6411.4100	Fuel Lines Maintenance	8,338.73	38,800.57	8,827.10	-	20,000.00	20,000.00	30,000.00	annual hydrotests - \$22K Split w/ 4100 Cswy CP repairs \$8K
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	-	466.50	-	111.01	500.00	500.00	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	4,218.28	3,642.51	4,207.23	4,179.90	4,500.00	4,500.00	4,500.00	
80.6411.7023	Utilities - Sewer	1,350.00	1,500.00	1,550.00	1,400.00	1,500.00	1,500.00	1,400.00	
80.6411.7520	Depreciation	-	-	45,612.47	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	45,636.80	53,934.40	53,934.40	49,783.20	49,783.20	49,783.20	49,765.20	Based on 12 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	-	-	11.39	5,000.00	15,000.00	15,000.00	15,000.00	
	Total Industrial Park Facility:	68,584.44	116,462.78	115,815.69	93,355.73	140,729.67	130,729.67	157,302.86	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	O-22-06-06 F23 Proposed Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	85,144.43	80,220.80	75,560.70	65,563.50	83,796.00	75,570.75	106,497.00	1 Port Director
80.6711.1102	Salaries - Port Staff	174,622.14	198,129.99	201,860.66	149,984.56	220,566.07	235,235.51	253,636.97	1 Hrbmrstr 12mo, 1 HM Asst 6 mo, 1 Purchasing Manager shared with Public Works, 1 PT Acctg Clerk, 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	6,374.24	9,915.44	7,077.97	7,169.59	5,000.00	8,500.00	5,000.00	
80.6711.1301	Stipends - Port Commission	3,040.00	3,360.00	3,280.00	2,440.00	3,360.00	3,360.00	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	5,573.16	11,831.90	6,649.86	-	7,576.51	7,576.51	6,321.97	
80.6711.1421	Health Insurance - Port Adm	46,427.73	48,589.29	48,368.99	35,923.39	51,185.62	51,661.56	49,958.39	
80.6711.1431	Life Insurance - Port Adm	354.84	348.60	315.94	265.18	434.97	416.68	376.14	
80.6711.1441	FICA/Medicare - Port Adm	20,468.05	22,639.76	21,794.58	17,031.40	23,666.20	24,426.93	27,932.75	
80.6711.1451	ESC - Port Admin	611.66	2,240.06	751.78	-	500.00	500.00	500.00	
80.6711.1461	PERS - Port Adm	17,912.77	(45,171.39)	49,373.96	40,989.43	58,909.41	61,151.90	75,011.97	
80.6711.1471	Workers' Comp Ins - Port Adm	9,138.73	13,261.16	9,944.49	7,789.04	7,711.79	7,711.79	8,384.82	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	3,007.00	2,447.00	2,447.00	2,447.00	2,641.00	2002 F350 Flatbed, 2005 Chevy Trailblazer, 2012 GMC Sierra, 2014 F250 Crew Cab
80.6711.1530	Property/Building Insurance	197.00	246.00	498.00	647.00	647.00	647.00	800.00	
80.6711.1810	Audit/Accounting	15,595.67	15,573.70	13,735.87	14,725.47	15,000.00	15,000.00	15,000.00	
80.6711.1820	Engineering/Architectural Svcs	1,825.75	5,981.00	-	-	30,000.00	15,000.00	30,000.00	
80.6711.1830	Legal Services	2,225.50	13,685.50	1,993.50	5,119.50	20,000.00	8,000.00	10,000.00	
80.6711.1850	Lobbying	109,409.12	106,989.38	104,250.00	114,250.00	115,000.00	115,000.00	123,750.00	LCIA \$63,750 / WWS \$60,000
80.6711.1870	Other Professional/Contract Sv	12,900.23	29,373.56	28,455.44	40,647.75	25,000.00	40,000.00	40,000.00	12% GCS IT Managed Svcs \$15,355, Canon, Caselle, GCSIT, Arctic Fire & Security
80.6711.1940	Advertising	2,626.50	1,381.75	2,809.20	615.40	3,000.00	3,000.00	1,500.00	
80.6711.1950	Buildings/Land Rental	6,935.68	6,875.00	7,200.00	4,591.00	6,000.00	6,000.00	9,000.00	\$750 x 12 mo = \$9000
80.6711.2010	Communications	3,928.00	3,708.67	3,462.17	2,614.49	4,100.00	4,100.00	4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	5,074.54	6,349.11	3,097.23	1,838.68	4,000.00	4,000.00	4,000.00	
80.6711.2020	Dues & Memberships	231.24	560.00	205.00	185.00	750.00	750.00	500.00	
80.6711.2030	Travel, Training & Related Cost	14,648.90	18,886.80	2,320.70	9,060.80	17,500.00	17,500.00	17,500.00	
80.6711.2070	Office Supplies	846.58	1,653.50	734.73	894.06	1,000.00	1,000.00	1,500.00	
80.6711.2071	Operating Supplies	2,898.31	3,262.58	2,988.93	3,698.04	2,500.00	3,250.00	2,500.00	
80.6711.2073	Resale Supplies	4,706.98	2,195.16	4,206.81	1,344.50	3,000.00	3,000.00	10,000.00	
80.6711.3010	Sponsorship/Donation/Contrib	-	2,500.00	-	10,500.00	1,000.00	11,500.00	2,500.00	
80.6711.4010	Gas & Oil Supplies	4,798.97	5,247.17	3,770.04	3,658.00	5,000.00	5,000.00	3,500.00	
80.6711.4020	Vehicle Parts & Supply	4,214.68	4,702.31	4,754.87	1,522.72	5,000.00	5,000.00	5,000.00	
80.6711.4030	Vehicle Maintenance	5,759.52	4,894.52	180.50	-	5,000.00	5,000.00	5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	30.00	10.00	10.00	50.00	50.00	50.00	
80.6711.7010	Bldg Maint Materials & Supply	1,184.33	2,463.05	831.15	1,850.00	3,000.00	3,000.00	7,500.00	Harbor Office Ceiling Repair
80.6711.7011	Janitorial Services & Supplies	108.71	126.82	245.23	1,572.15	9,750.00	3,750.00	1,000.00	
80.6711.7500	Debt Principal Payment	-	-	-	-	-	-	-	
80.6711.7510	Interest Payment	-	-	-	-	-	-	-	
80.6711.7520	Depreciation	-	-	-	-	-	-	-	
80.6711.7540	Banking/Credit Card Fees	22.00	368.24	4.90	-	150.00	150.00	150.00	
80.6711.7550	Bad Debt	14,132.74	20,428.56	12,564.58	-	2,500.00	2,500.00	2,500.00	
80.6711.8030	Machinery & Equipment	1,699.00	-	-	-	500.00	500.00	-	
Total Port Admin Office:		588,654.70	605,854.99	626,304.78	548,947.65	744,600.57	751,255.63	836,971.01	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	O-22-06-06 F23 Proposed Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events							21,691.60	10% Salary - Port Dir, Hrbmstr
80.6811.1105	Salaries - Temporary							12,500.00	
80.6811.1201	Salaries - Overtime							5,000.00	
80.6811.1421	Health Insurance - Events							4,592.61	
80.6811.1431	Life Insurance - Events							33.68	
80.6811.1441	FICA/Medicare - Events							2,998.16	
80.6811.1461	PERS - Events							5,872.15	
80.6811.1471	Worker's Comp - Events							602.50	
80.6811.1870	Professional Services							18,000.00	Event Coordinator Services
80.6811.1940	Advertising							3,000.00	
80.6811.2071	Operating Supplies							30,000.00	Catering
80.6811.2078	Program Supplies							12,000.00	Entertainment
80.6811.2080	Logistics							28,500.00	Transportation, Hotel/ B&B Deposits
	Total Events:	-	-	-	-	-	-	144,790.70	
	Total Expense before Transfers	1,061,192.78	1,180,192.73	1,099,537.57	895,169.45	1,501,261.50	1,452,269.96	1,750,283.75	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	588,356.85	1,188,174.51	138,022.17	-	1,336,549.79	2,976,601.59	1,810,460.91	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	1,649,549.63	2,368,367.24	1,237,559.74	895,169.45	2,837,811.29	4,428,871.55	3,560,744.66	