

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Port Operating Fund Revenue								
Causeway Facility								
80.3111.2001	Causeway Dockage	70,528.14	69,135.69	79,910.92	95,000.00		95,000.00	
80.3111.2002	Causeway Wharfage - Dry	191,514.37	213,029.94	148,052.37	175,000.00		175,000.00	
80.3111.2003	Causeway Wharfage - Fuel	213,273.74	270,305.32	279,760.75	441,000.00	(116,000.00)	325,000.00	
80.3111.2004	Causeway Wharfage - Gravel	94,089.00	148,879.11	219,114.14	150,000.00	85,000.00	235,000.00	Overrun & May/June activity
80.3111.2005	Causeway Storage Rental	3,569.60	8,464.07	8,270.22	10,000.00		10,000.00	
80.3111.2006	Causeway Utility Sales	13,080.34	8,804.21	9,693.52	15,000.00	(3,000.00)	12,000.00	Impacted Due to COVID 19
80.3111.2007	Causeway Misc Term Revenue	44,062.50	82,253.00	22,874.00	90,000.00	(45,000.00)	45,000.00	Impacted Due to COVID 19
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-			
80.3111.2009	Sale of Property & Assets	-	-	-	-			
	Total Causeway Facility:	630,117.69	800,871.34	767,675.92	976,000.00	(79,000.00)	897,000.00	
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	92,922.26	100,000.00	8,000.00	108,000.00	May/June Activity
80.3211.2001	Harbor Dockage	53,519.30	79,379.49	48,355.82	75,000.00	(10,000.00)	65,000.00	Impacted Due to COVID 19
80.3211.2002	Harbor Wharfage - Dry	83,271.17	101,510.65	43,105.96	95,000.00	(35,000.00)	60,000.00	Impacted Due to COVID 19
80.3211.2003	Harbor Wharfage - Fuel	67,074.74	55,964.84	54,881.40	60,000.00	10,000.00	70,000.00	May/June Activity
80.3211.2004	Harbor Wharfage - Gravel	1,519.80	18,070.94	-	35,000.00	(20,000.00)	15,000.00	Impacted Due to COVID 19
80.3211.2005	Harbor Storage Rental	22,617.83	23,927.92	53,029.37	25,000.00	35,000.00	60,000.00	Overrun & May/June activity
80.3211.2006	Harbor Utility Sales	6,414.46	5,061.84	4,180.60	7,500.00	(1,500.00)	6,000.00	Impacted Due to COVID 19
80.3211.2007	Harbor Misc Term Revenue	1,365.00	5,266.00	-	8,000.00	(6,000.00)	2,000.00	Impacted Due to COVID 19
80.3211.2008	Leases, Rentals, Land, Bldgs	35,311.56	35,644.76	37,331.00	36,000.00	4,000.00	40,000.00	Overrun & May/June activity
80.3211.2009	Sale of Property & Assets	-	-	-	-		-	
	Total Harbor Facility:	365,630.80	438,166.32	333,806.41	441,500.00	(15,500.00)	426,000.00	
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	273,139.80	225,145.19	222,507.58	250,000.00	(15,000.00)	235,000.00	Impacted Due to COVID 19
80.3411.2008	Leases, Rentals, Land, Bldgs	188,256.72	194,887.20	162,620.56	205,000.00		205,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-		-	
	Total Industrial Park Facility:	461,396.52	420,032.39	385,128.14	455,000.00	(15,000.00)	440,000.00	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Other Misc Revenue								
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,202.00	900.00	1,395.48	1,200.00	300.00	1,500.00	Overrun
80.3511.0002	Banking / NSF Check Fee	110.00	35.00	-	50.00		50.00	
80.3511.0003	Credit Card Service Fees	-	-	206.90	5.00		5.00	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	2,557.72	3,405.25	926.69	3,000.00	(1,500.00)	1,500.00	
80.3511.0005	Other Port Revenue	4,159.13	2,104.10	26,297.03	5,000.00	30,000.00	35,000.00	Overrun and May/June activity
	Total Other Misc Revenue:	8,028.85	6,444.35	28,826.10	9,255.00	28,800.00	38,055.00	
Interest Earnings								
80.3611.2001	Interest Earnings Port Op	2,750.00	9,670.90	8,560.83	5,000.00	7,000.00	12,000.00	Overrun
80.3611.2002	Interest Earnings Causeway	1,711.12	761.43	1,393.73	2,000.00		2,000.00	
80.3611.2003	Investment Earnings	38,137.34	40,991.80	6,347.66	15,000.00		15,000.00	
	Total Interest Earnings:	42,598.46	51,424.13	16,302.22	22,000.00	7,000.00	29,000.00	
Contributions / Other								
80.3711.0001	StAK Employer On-Behalf PERS	11,326.09	22,405.76	-	13,000.00		13,000.00	
80.3711.0002	Other Contributions	-	1,977.27	-	2,000.00		2,000.00	
	Total Contributions Other:	11,326.09	24,383.03	-	15,000.00	-	15,000.00	
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	1,531,738.79	1,918,755.00	(73,700.00)	1,845,055.00	
Fund Balance Appropriation								
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	363,212.91	8,838.76	372,051.67	
	Total Fund Balance Appropriation:	-	-	-	363,212.91	8,838.76	372,051.67	
	Total Port Operating Revenue	1,535,797.20	1,743,666.56	1,531,738.79	2,281,967.91	(64,861.24)	2,217,106.67	

FY2021 Proposed Budget Amendment Port Operating Fund	F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Port Operating Fund Expense							
Causeway Facility							
80.6111.1101 Salaries - Causeway Maint	1,487.94	486.15	1,043.25	3,000.00		3,000.00	
80.6111.1102 Salaries - Causeway Operations	11,007.87	13,129.94	3,768.50	14,000.00		14,000.00	
80.6111.1103 Salaries - Causeway Admin	25,791.45	22,453.37	(17.50)	24,154.55		24,154.55	Finance Allocation Split between Cswy & Admin
80.6111.1411 Accrued Personal Leave - Cswy	7,342.73	6,743.13	-	3,000.00		3,000.00	
80.6111.1421 Health Insurance - Cswy	10,224.83	8,662.91	1,275.85	7,290.32		7,290.32	
80.6111.1431 Life Insurance - Cswy	16.69	11.85	8.66	100.00		100.00	
80.6111.1441 FICA/Medicare - Cswy	3,008.27	2,766.21	368.08	3,148.32		3,148.32	
80.6111.1451 ESC - Causeway	930.62	854.62	-	400.00		400.00	
80.6111.1461 PERS - Cswy	9,188.33	10,219.06	1,062.20	9,054.00		9,054.00	
80.6111.1471 Workers' Comp Ins - Cswy	1,345.97	1,182.82	96.62	1,299.62		1,299.62	
80.6111.1481 Amortized Inflows/Outflows	-	-	-	-		-	
80.6111.1520 Vehicle/Boat Insurance	498.50	504.65	498.50	498.50		498.50	
80.6111.1530 Property/Building Insurance	28,025.00	27,665.00	33,645.00	32,450.00	1,195.00	33,645.00	
80.6111.1802 Prof Svcs - High Mast Lights	-	-	-	-		-	
80.6111.1803 Prof Svcs - Middle Dock	-	-	-	-		-	
80.6111.1804 Prof Svcs - Arctic Deep Draft	-	-	-	-		-	
80.6111.1810 Audit/Accounting	15,595.67	15,573.71	13,250.00	17,250.00		17,250.00	
80.6111.1820 Engineering/Architectural Svcs	8,071.30	11,920.00	5,944.00	30,000.00	(15,000.00)	15,000.00	Precautionary - Funds Reduced
80.6111.1830 Legal Services	58.50	117.00	-	1,000.00		1,000.00	
80.6111.1840 Survey/Appraisal Services	-	-	-	500.00		500.00	
80.6111.1870 Other Professional/Contract Sv	2,675.70	4,631.50	6,892.25	15,000.00		15,000.00	
80.6111.2010 Communications	-	-	-	-		-	
80.6111.2012 Computer Network/Hardware/Soft	-	-	-	-		-	
80.6111.2040 Uniform/Clothing	-	-	-	-		-	
80.6111.2071 Operating Supplies	1,064.65	1,035.93	87.93	2,000.00		2,000.00	
80.6111.4010 Gas & Oil Supplies	228.00	136.23	-	500.00		500.00	
80.6111.4020 Vehicle/Boat/Eq Parts & Supply	145.40	590.72	-	300.00		300.00	
80.6111.4030 Vehicle/Boat/Eq Maintenance	147.00	658.54	42.99	2,500.00		2,500.00	
80.6111.4040 Vehicle/Boat Regis & Permits	-	-	-	-		-	
80.6111.4050 Small Tools & Equipment	306.48	87.48	1,909.98	2,000.00		2,000.00	
80.6111.4060 Tools & Eq Repair & Maint	-	-	148.99	2,000.00		2,000.00	
80.6111.4080 Road Maintenance Materials	-	9,934.00	-	7,500.00		7,500.00	
80.6111.4090 Docks & Foundations	-	-	1,004.77	25,000.00	(10,000.00)	15,000.00	Precautionary - Funds Reduced
80.6111.4100 Fuel Lines Maintenance	8,338.73	34,363.58	25,516.78	20,000.00	10,000.00	30,000.00	annual hydrotests - \$20K / Split w/ 4100 IP CP testing \$7-13K (verifying compliance) other minor repairs/materials
80.6111.7005 Building Maintenance Contracts	-	-	-	-		-	
80.6111.7010 Bldg Maint Materials & Supply	1,018.90	188.63	500.00	800.00		800.00	
80.6111.7011 Janitorial Services & Supplies	-	-	-	-		-	

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80.6111.7020	Causeway Utilities	-	-	-	-		-	
80.6111.7021	Utilities - Electric	1,880.68	2,571.61	943.30	2,500.00		2,500.00	
80.6111.7022	Utilities - Water	-	-	-	-		-	
80.6111.7023	Utilities - Sewer	1,350.00	1,500.00	1,200.00	1,500.00		1,500.00	
80.6111.7024	Utilities - Garbage	2,671.45	4,628.28	1,942.36	6,500.00		6,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-		-	
80.6111.7026	Utilities - Resale	2,007.54	767.54	-	12,000.00	(4,000.00)	8,000.00	Impacted by COVID 19
80.6111.7510	Debt Interest Payment	154,327.62	153,859.82	25,537.73	155,000.00		155,000.00	
80.6111.7520	Depreciation	-	-	-	-		-	
80.6111.7550	Bad Debt	-	-	-	-		-	
80.6111.8030	Machinery & Equipment	824.80	-	-	15,000.00		15,000.00	
Total Causeway Facility:		299,580.62	337,244.28	126,670.24	417,245.31	(17,805.00)	399,440.31	

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CPV Operating & Maintenance								
80.6112.1101	Salaries - Operations			-	-		-	
80.6112.1102	Salaries - Maintenance			-	-		-	
80.6112.1103	Salaries - Admin			-	-		-	
80.6112.1411	Accrued Annual Leave			-	-		-	
80.6112.1421	Health Insurance			-	-		-	
80.6112.1431	Life Insurance			-	-		-	
80.6112.1441	FICA/Medicare			-	-		-	
80.6112.1461	PERS			-	-		-	
80.6112.1471	Workers' Comp Insurance			-	-		-	
80.6112.1820	Engineering			-	-		-	
80.6112.1870	Professional Services			-	-		-	
80.6112.2071	Operating Supplies			-	-		-	
80.6112.7005	Building Maintenance Contracts			-	-		-	
80.6112.7010	Materials & Supplies			-	-		-	
Total CPV Op & Mtnc:		-	-	-	-	-	-	

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Harbor Facility								
80.6211.1101	Salaries - Harbor	2,314.03	10,742.57	1,361.69	6,500.00		6,500.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,162.65	1,563.04	-	500.00		500.00	
80.6211.1421	Health Insurance - Harbor	1,884.12	2,742.01	304.39	1,430.00		1,430.00	
80.6211.1431	Life Insurance - Harbor	19.52	25.11	5.13	52.00		52.00	
80.6211.1441	FICA/Medicare - Harbor	495.43	880.02	111.95	497.25		497.25	
80.6211.1451	ESC - Harbor	147.35	198.09	-	300.00		300.00	
80.6211.1461	PERS - Harbor	1,481.85	3,258.90	321.79	1,430.00		1,430.00	
80.6211.1471	Workers' Comp Ins - Harbor	556.82	630.23	-	466.70		466.70	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6211.1520	Vehicle/Boat Insurance	498.50	504.66	498.50	498.50		498.50	
80.6211.1530	Property/Building Insurance	20,118.50	20,152.00	23,445.00	20,152.00	3,293.00	23,445.00	
80.6211.1802	Prof Svcs - Barge High Ramp	-	-	-	-		-	
80.6211.1803	Prof Svcs - Snake River	-	-	-	-		-	
80.6211.1807	Prof Svcs - Seawall Repairs	-	-	-	-		-	
80.6211.1820	Engineering/Architectural Svcs	9,497.51	9,162.50	5,010.00	20,000.00	(5,000.00)	15,000.00	Precautionary - Funds Reduced
80.6211.1870	Other Professional/Contract Sv	12,447.48	9,981.74	16,698.07	25,000.00		25,000.00	
80.6211.2010	Communications	-	-	-	-		-	
80.6211.2040	Uniform/Clothing	-	-	-	1,000.00		1,000.00	PPE / Field Gear
80.6211.2071	Operating Supplies	2,444.15	1,904.38	-	3,000.00		3,000.00	
80.6211.4010	Gas & Oil Supplies	235.21	136.24	29.48	500.00		500.00	
80.6211.4020	Vehicle/Boat/Eq Parts & Supply	51.98	50.87	25.27	500.00		500.00	
80.6211.4030	Vehicle/Boat/Eq Maintenance	147.00	573.36	42.99	1,500.00		1,500.00	
80.6211.4040	Vehicle/Boat Regis & Permits	-	10.00	-	10.00		10.00	
80.6211.4050	Small Tools & Equipment	3,306.52	1,355.65	2,105.24	2,500.00	500.00	3,000.00	season startup
80.6211.4080	Road Maintenance Materials	-	9,934.00	-	10,000.00	(2,000.00)	8,000.00	Precautionary - Funds Reduced
80.6211.4090	Docks & Foundations	2,223.75	6,017.42	-	8,000.00	(3,000.00)	5,000.00	Precautionary - Funds Reduced
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	4,211.88	1,177.37	601.20	5,000.00	(2,500.00)	2,500.00	Precautionary - Funds Reduced
80.6211.7011	Janitorial Services & Supplies	-	-	-	-		-	
80.6211.7020	Harbor Utilities	-	-	-	-		-	
80.6211.7021	Utilities - Electric	4,637.68	4,526.21	2,514.32	5,500.00		5,500.00	
80.6211.7022	Utilities - Water Meter	3,759.68	3,742.32	1,822.80	3,850.00		3,850.00	
80.6211.7023	Utilities - Sewer	4,378.04	4,348.04	3,446.52	4,500.00		4,500.00	
80.6211.7024	Utilities - Garbage	5,576.06	5,860.51	7,721.95	7,500.00	2,500.00	10,000.00	
80.6211.7025	Utilities - Heat	2,402.38	2,775.99	571.52	3,800.00		3,800.00	
80.6211.7520	Depreciation	-	-	-	-		-	
80.6211.7560	Payment in Lieu of Tax	15,550.15	18,377.45	18,377.45	18,377.45		18,377.45	Based on 13 mills (Value 1,413,650)
80.6211.8010	Land/Buildings	-	-	-	2,500.00		2,500.00	
80.6211.8030	Machinery & Equipment	4,824.78	-	-	15,000.00	(5,000.00)	10,000.00	Precautionary - Funds Reduced
	Total Harbor Facility:	104,373.02	120,630.68	85,015.26	171,363.90	(11,207.00)	160,156.90	

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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	

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Industrial Park Facility								
80.6411.1101	Salaries - Industrial Park	801.76	1,343.93	-	1,500.00		1,500.00	
80.6411.1411	Accrued Personal Leave - IP	149.93	251.31	-	100.00		100.00	
80.6411.1421	Health Insurance - IP	182.80	353.86	-	330.00		330.00	
80.6411.1431	Life Insurance - IP	-	2.96	-	12.00		12.00	
80.6411.1441	FICA/Medicare - IP	61.32	102.81	-	114.75		114.75	
80.6411.1451	ESC - Industrial Park	19.00	31.85	-	100.00		100.00	
80.6411.1461	PERS - IP	223.39	380.74	-	330.00		330.00	
80.6411.1471	Workers' Comp Ins - IP	70.39	101.33	-	98.25		98.25	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6411.1530	Property/Building Insurance	665.00	916.00	1,129.00	1,129.00		1,129.00	
80.6411.1820	Engineering/Architectural Svcs	2,870.25	990.00	41,345.25	8,000.00	35,000.00	43,000.00	Golder & Assoc (Geotech Cores)
80.6411.1830	Legal Services	-	-	-	-		-	
80.6411.1870	Other Professional/Contract Sv	2,375.70	3,710.00	4,963.50	5,000.00	2,500.00	7,500.00	funds increased survey
80.6411.1940	Advertising	-	-	-	-		-	
80.6411.2071	Operating Supplies	1,609.01	-	56.01	1,500.00		1,500.00	
80.6411.4050	Small Tools & Equipment	12.08	-	186.99	1,000.00		1,000.00	
80.6411.4080	Road Maintenance Materials	-	9,934.01	-	5,000.00		5,000.00	
80.6411.4100	Fuel Lines Maintenance	8,338.73	38,800.57	15,744.20	20,000.00	2,500.00	22,500.00	annual hydrotests - \$20K Split w/ 4100 Cswy CP testing \$7-13K (verifying compliance) other minor repairs/materials
80.6411.7005	Building Maintenance Contracts	-	-	-	-		-	
80.6411.7010	Bldg Maint Materials & Supply	-	466.50	-	4,000.00	(3,500.00)	500.00	Precautionary - Funds Reduced
80.6411.7011	Janitorial Services & Supplies	-	-	-	-		-	
80.6411.7020	Utilities	-	-	-	-		-	
80.6411.7021	Utilities - Electric	4,218.28	3,642.51	2,260.40	4,500.00		4,500.00	
80.6411.7023	Utilities - Sewer	1,350.00	1,500.00	1,200.00	1,500.00		1,500.00	
80.6411.7520	Depreciation	-	-	-	-		-	
80.6411.7560	Payment in Lieu of Taxes	45,636.80	53,934.40	53,934.40	53,934.40		53,934.40	Based on 13 mills (Value 4,148,800)
80.6411.8030	Machinery & Equipment	-	-	14,516.39	15,000.00		15,000.00	
	Total Industrial Park Facility:	68,584.44	116,462.78	135,336.14	123,148.40	36,500.00	159,648.40	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Port Admin Office								
80.6711.1101	Salaries - Port Admin	85,144.43	80,220.80	42,070.45	110,672.50	(17,000.00)	93,672.50	1 Port Director
80.6711.1102	Salaries - Port Staff	174,622.14	198,129.99	102,622.01	244,108.93	(16,000.00)	228,108.93	1 Hrbrmstr 12mo, 1 HM Asst 7 mo, 1 Office Manager 7 mo, 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	6,374.24	9,915.44	5,575.25	5,000.00	575.25	5,575.25	
80.6711.1301	Stipends - Port Commission	3,040.00	3,360.00	840.00	3,360.00		3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	5,573.16	11,831.90	718.12	10,000.00		10,000.00	
80.6711.1421	Health Insurance - Port Adm	46,427.73	48,589.29	30,588.19	45,562.52		45,562.52	
80.6711.1431	Life Insurance - Port Adm	354.84	348.60	232.00	451.86		451.86	
80.6711.1441	FICA/Medicare - Port Adm	20,468.05	22,639.76	11,525.89	27,523.31	(2,480.49)	25,042.82	
80.6711.1451	ESC - Port Admin	611.66	2,240.06	-	500.00		500.00	
80.6711.1461	PERS - Port Adm	17,912.77	(45,171.39)	29,554.83	67,699.47	(1,343.72)	66,355.75	
80.6711.1471	Workers' Comp Ins - Port Adm	9,138.73	13,261.16	8,913.71	8,913.71		8,913.71	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	3,007.00	3,007.00		3,007.00	
80.6711.1530	Property/Building Insurance	197.00	246.00	498.00	498.00		498.00	
80.6711.1810	Audit/Accounting	15,595.67	15,573.70	13,250.00	17,500.00		17,500.00	
80.6711.1820	Engineering/Architectural Svcs	1,825.75	5,981.00	3,070.00	30,000.00	(10,000.00)	20,000.00	Precautionary - Funds Reduced
80.6711.1830	Legal Services	2,225.50	13,685.50	711.00	20,000.00	(10,000.00)	10,000.00	Precautionary - Funds Reduced
80.6711.1850	Lobbying	109,409.12	106,989.38	48,000.00	130,000.00		130,000.00	
80.6711.1870	Other Professional/Contract Sv	12,900.23	29,373.56	8,796.54	25,000.00		25,000.00	12% GCS IT Managed Svcs \$15,350
80.6711.1940	Advertising	2,626.50	1,381.75	1,152.00	3,000.00		3,000.00	
80.6711.1950	Buildings/Land Rental	6,935.68	6,875.00	4,350.00	9,000.00		9,000.00	\$750 x 12 mo = \$9000
80.6711.2010	Communications	3,928.00	3,708.67	3,047.29	4,100.00		4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	5,074.54	6,349.11	3,008.01	4,000.00		4,000.00	Harbormaster Laptop
80.6711.2020	Dues & Memberships	231.24	560.00	195.00	750.00		750.00	
80.6711.2030	Travel, Training & Related Cost	14,648.90	18,886.80	24.95	20,000.00	(10,000.00)	10,000.00	Impacted Due to COVID 19
80.6711.2070	Office Supplies	846.58	1,653.50	459.03	1,000.00		1,000.00	
80.6711.2071	Operating Supplies	2,898.31	3,262.58	1,763.61	2,500.00		2,500.00	
80.6711.2073	Resale Supplies	4,706.98	2,195.16	-	3,000.00	4,500.00	7,500.00	Impacted Due to COVID 19
80.6711.3010	Sponsorship/Donation/Contrib	-	2,500.00	-	1,000.00		1,000.00	
80.6711.4010	Gas & Oil Supplies	4,798.97	5,247.17	2,325.24	4,000.00	1,000.00	5,000.00	
80.6711.4020	Vehicle/Boat/Eq Parts & Supply	4,214.68	4,702.31	-	5,000.00		5,000.00	
80.6711.4030	Vehicle/Boat/Eq Maintenance	5,759.52	4,894.52	-	5,000.00		5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	30.00	10.00	50.00		50.00	
80.6711.7010	Bldg Maint Materials & Supply	1,184.33	2,463.05	500.00	3,000.00	(1,000.00)	2,000.00	
80.6711.7011	Janitorial Services & Supplies	108.71	126.82	118.86	175.00		175.00	
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	
80.6711.7550	Bad Debt	14,132.74	20,428.56	-	2,500.00		2,500.00	
80.6711.8030	Machinery & Equipment	1,699.00	-	-	1,000.00		1,000.00	
Total Port Admin Office:		588,654.70	605,854.99	326,931.88	819,022.30	(61,748.96)	757,273.34	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
	Total Expense before Transfers	1,061,192.78	1,180,192.73	673,953.52	1,533,279.91	(54,260.96)	1,479,018.95	
Transfers - Interfunds								
80.6888.8820	Transfers Out - Other Funds	588,356.85	1,188,174.51	-	748,688.00	(10,600.28)	738,087.72	This transfer covers non-grant projects 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	673,953.52	2,281,967.91	(64,861.24)	2,217,106.67	