



# City of Nome FY 2013 Final Budgets

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>GENERAL FUND</b>							
<b>GENERAL TAX COLLECTIONS</b>							
1.3310.0001	PROPERTY TAX	2,314,587.51	2,354,433.51	.00	39,846.00-	2,314,587.51	
1.3310.0002	PERSONAL PROPERTY TAX	301,668.21	301,668.21	.00	.00	301,668.21	
1.3310.0003	DEFERRED PROP TAX	.00	.00	.00	.00	.00	
1.3310.0004	PROP TAX EXEMPT REDEMPT	.00	.00	.00	.00	.00	
1.3310.0005	SALES TAX	5,357,520.00	5,400,000.00	42,480.00-	.00	5,357,520.00	
1.3310.0006	HOTEL/ MOTEL TAX	157,913.45	150,000.00	7,913.45	.00	157,913.45	
1.3310.0007	SALES TAX - OTHER	8,187.91	10,000.00	1,812.09-	.00	8,187.91	
Total GENERAL TAX COLLECTIONS:		8,139,877.08	8,216,101.72	36,378.64-	39,846.00-	8,139,877.08	
<b>TAX PENALTIES &amp; INTEREST</b>							
1.3319.0001	REAL PROPERTY-PENALTY	28,951.63	19,500.00	9,451.63	.00	28,951.63	
1.3319.0002	REAL PROPERTY-INTEREST	12,025.52	6,200.00	5,825.52	.00	12,025.52	
1.3319.0003	PERSONAL PROPERTY-PENALTY	3,660.98	3,500.00	160.98	.00	3,660.98	
1.3319.0004	PERSONAL PROPERTY-INTEREST	1,230.81	300.00	930.81	.00	1,230.81	
1.3319.0005	SALES TAX-PENALTY	7,440.90	5,000.00	2,440.90	.00	7,440.90	
1.3319.0006	SALES TAX-INTEREST	687.25	1,000.00	312.75-	.00	687.25	
1.3319.0007	PERS & REAL PEN & INT PR YR	4,486.22	1,000.00	3,486.22	.00	4,486.22	
Total TAX PENALTIES & INTEREST:		58,483.31	36,500.00	21,983.31	.00	58,483.31	
<b>PERMITS LICENSES &amp; FEES</b>							
1.3320.0001	VEHICLE LICENSE,ATV PERM	31,002.16	40,000.00	8,997.84-	.00	31,002.16	
1.3320.0002	CHAUFFER LICENSE	2,575.00	2,300.00	275.00	.00	2,575.00	
1.3320.0003	ANIMAL LICENSE/CLINIC	8,655.00	7,500.00	1,155.00	.00	8,655.00	
1.3320.0004	ELECTION CANDIDATE FEES	220.00	220.00	.00	.00	220.00	
1.3320.0005	HEALTH & SANITATION CERT	310.00	260.00	50.00	.00	310.00	
1.3320.0006	SALES TAX COLLECTION LCNS	9,605.00	9,200.00	405.00	.00	9,605.00	
1.3320.0007	TRANSIENT BUSINESS LICENSE	10.00	50.00	40.00-	.00	10.00	
1.3320.0008	BED TAX COLLECTION LICENSE	45.00	15.00	30.00	.00	45.00	
1.3320.0009	NOME LANDFILL MAINT FEES	367,221.49	368,000.00	778.51-	.00	367,221.49	
1.3320.0010	CORRECTIONAL FACIL PERMIT	.00	.00	.00	.00	.00	
1.3320.0011	TAXI VEHICLE LICENSE FEE	1,800.00	1,800.00	.00	.00	1,800.00	
1.3320.0012	PULL TAB SALES LICENSE	1,700.00	1,400.00	300.00	.00	1,700.00	
1.3320.0013	RESALE CERTIFICATE	2,250.00	2,250.00	.00	.00	2,250.00	
1.3320.0014	MOVING,LAND USE,DEMO PERMITS	2,451.00	1,551.00	900.00	.00	2,451.00	
1.3320.0015	BUILDING PERMITS	56,488.84	20,000.00	36,488.84	.00	56,488.84	
1.3320.0016	MECHANICAL/ELECTRIC PERMIT	194.25	100.00	94.25	.00	194.25	
1.3320.0017	REMODELING PERMIT	29,777.04	14,011.35	15,765.69	.00	29,777.04	

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1.3320.0018	EXCAVATION/FILL PERMIT	450.00	250.00	200.00	.00	450.00	
1.3320.0019	MINING/WATERSHED PERMIT	.00	.00	.00	.00	.00	
Total PERMITS LICENSES & FEES:		514,754.78	468,907.35	45,847.43	.00	514,754.78	
<b>SHARED REV/MUNI ASSISTANCE</b>							
1.3335.0001	DEPT REV LIQUOR LICENSES	11,650.00	12,000.00	350.00-	.00	11,650.00	
1.3335.0003	DEPT REV RAW FISH	892.47	1,000.00	107.53-	.00	892.47	
1.3335.0004	DEPT REV AMUSEMENT LICENSE	.00	.00	.00	.00	.00	
1.3335.0005	MUNI ASSIST- REV SHARING	391,410.00	391,410.00	.00	.00	391,410.00	
1.3335.0007	ST SHARED REVENUE-ENERGY\$	.00	.00	.00	.00	.00	
1.3335.0008	STATE FISCAL RELIEF (FED)	.00	.00	.00	.00	.00	
1.3335.0009	EMPL RELF PERS ER139/HB 284	396,261.17	.00	396,261.17	.00	396,261.17	
1.3335.0010	EMPLYR RELIEF PSR LIFEINS	423.36	239.81	183.55	.00	423.36	
Total SHARED REV/MUNI ASSISTANCE:		800,637.00	404,649.81	395,987.19	.00	800,637.00	
<b>PMT IN LIEU OF TAX/ PILOT</b>							
1.3336.0003	NW COLLEGE IN LIEU TAXES	12,348.60	12,348.60	.00	.00	12,348.60	
1.3336.0004	BLM IN LIEU TAX 198 ACRES	.00	.00	.00	.00	.00	
1.3336.0005	PILT UNORGANIZED AREAS	448,949.45	448,949.45	.00	.00	448,949.45	
1.3336.0006	NOME JOINT UTILITY PILOT	250,000.00	250,000.00	.00	.00	250,000.00	
1.3336.0007	PORT OF NOME PILOT	33,267.85	33,267.85	.00	.00	33,267.85	
1.3336.0008	NOME SCHOOL PILOT	528.53	528.53	.00	.00	528.53	
1.3336.0009	NOME ESKIMO COMMUN PILOT	1,200.00	1,200.00	.00	.00	1,200.00	
1.3336.0010	BERING VUE IN LIEU TAXES	9,745.03	14,000.00	4,254.97-	.00	9,745.03	
1.3336.0011	BER STRTS REG HOUSNG PILT	21,757.35	22,000.00	242.65-	.00	21,757.35	
Total PMT IN LIEU OF TAX/ PILOT:		777,796.81	782,294.43	4,497.62-	.00	777,796.81	
<b>CHARGE FOR SERVICES</b>							
1.3340.0002	FAILURE 2 REMOVE SNOW FEE	.00	.00	.00	.00	.00	
1.3340.0003	ST AK REIMB DOG # SELF MOVE	.00	.00	.00	.00	.00	
Total CHARGE FOR SERVICES:		.00	.00	.00	.00	.00	
<b>COPIES, PLAT, COURT FEES</b>							
1.3341.0001	SALE OF MAPS,COPIES,PUBS	3,254.56	2,500.00	754.56	.00	3,254.56	
1.3341.0002	CORT,RECRD,REVIEW,PLATFEE	1,900.00	1,400.00	500.00	.00	1,900.00	
1.3341.0003	RETURNED CHECK FEE	125.00	125.00	.00	.00	125.00	

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Total COPIES, PLAT, COURT FEES:		5,279.56	4,025.00	1,254.56	.00	5,279.56	
<b>PUBLIC SAFETY SPECIAL SVS</b>							
1.3342.0001	POLICE SERVICES,PROTECTV	.00	.00	.00	.00	.00	
1.3342.0002	SALE NOME POLICE PATCHES	.00	.00	.00	.00	.00	
1.3342.0003	SALE PRINTS,PHOTOS,REPORT	1,010.00	1,000.00	10.00	.00	1,010.00	
1.3342.0004	ALARM MONITOR USER FEES	1,800.00	1,800.00	.00	.00	1,800.00	
1.3342.0005	AMBULANCE FEES/NSHC	326,809.60	245,000.00	81,809.60	.00	326,809.60	
1.3342.0006	SALE OF POLICE WEAPONS	.00	.00	.00	.00	.00	
1.3342.0007	MOA DSPTCH TROOPER,BLDG RENT	44,960.00	32,000.00	12,960.00	.00	44,960.00	
Total PUBLIC SAFETY SPECIAL SVS:		374,579.60	279,800.00	94,779.60	.00	374,579.60	
<b>RECREATION</b>							
1.3347.0001	NRC PASSES	78,313.47	65,000.00	13,313.47	.00	78,313.47	
1.3347.0003	NRC OPEN BOWLING	5,918.50	6,000.00	81.50-	.00	5,918.50	
1.3347.0004	NRC LEAGUE BOWLING	.00	.00	.00	.00	.00	
1.3347.0005	NRC SHOE RENTAL	2,020.48	1,500.00	520.48	.00	2,020.48	
1.3347.0006	NRC ADMISSIONS	86,804.38	60,000.00	26,804.38	.00	86,804.38	
1.3347.0009	NRC INSTRUCTIONAL CLASSES	.00	.00	.00	.00	.00	
1.3347.0010	NRC EQUIPMENT RENT	5,489.19	4,100.00	1,389.19	.00	5,489.19	
1.3347.0011	NRC COURT & GYM RENTAL	43,996.18	35,000.00	8,996.18	.00	43,996.18	
1.3347.0012	NRC MEMBERSHIP FEES	23,454.16	20,000.00	3,454.16	.00	23,454.16	
1.3347.0013	NRC LOCKER RENTAL	5,388.71	3,600.00	1,788.71	.00	5,388.71	
1.3347.0014	NRC SPORTS RESALE	.00	.00	.00	.00	.00	
1.3347.0015	NRC SPONSOR FEES	10,185.71	8,700.00	1,485.71	.00	10,185.71	
1.3347.0016	NRC PLAYER FEES	16,732.85	15,000.00	1,732.85	.00	16,732.85	
1.3347.0017	NRC YOUTH ACTIVITY FEES	11,605.69	7,100.00	4,505.69	.00	11,605.69	
1.3347.0018	NRC FOOD,SNACKBAR,VENDING	12,641.94	12,000.00	641.94	.00	12,641.94	
1.3347.0019	NRC BOWLING LANE RENTAL	5,643.11	2,500.00	3,143.11	.00	5,643.11	
1.3347.0020	NRC BOWLING/DINING FAC RENTAL	2,352.38	500.00	1,852.38	.00	2,352.38	
Total RECREATION:		310,546.75	241,000.00	69,546.75	.00	310,546.75	
<b>NOME SWIMMING POOL</b>							
1.3348.0001	POOL PASSES	8,071.75	10,000.00	1,928.25-	.00	8,071.75	
1.3348.0005	POOL RENTALS-AGENCIES	.00	.00	.00	.00	.00	
1.3348.0006	POOL ADMISSIONS	10,281.09	9,500.00	781.09	.00	10,281.09	
1.3348.0009	POOL SWIMMING LESSONS	.00	1,600.00	1,600.00-	.00	.00	
1.3348.0010	POOL RENTALS - EQUIPMENT	1,030.47	2,500.00	1,469.53-	.00	1,030.47	
1.3348.0011	POOL FACILITY RENTAL	31,792.15	10,000.00	21,792.15	.00	31,792.15	

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1.3348.0012	POOL - SPECIAL PROGRAMS	1,384.70	685.71	698.99	.00	1,384.70	
1.3348.0013	POOL LOCKER RENTAL	561.91	400.00	161.91	.00	561.91	
1.3348.0014	POOL RETAIL SALES	1,587.64	2,000.00	412.36-	.00	1,587.64	
1.3348.0018	POOL FOOD SALES	.00	41.90	41.90-	.00	.00	
Total NOME SWIMMING POOL:		54,709.71	36,727.61	17,982.10	.00	54,709.71	
<b>CULTURE</b>							
1.3350.0001	MUSEUM PHOTOS,CUPS,COPYS	4,840.45	6,000.00	1,159.55-	.00	4,840.45	
1.3350.0002	LIBRARY USE FEES,COPIES	1,275.90	900.00	375.90	.00	1,275.90	
1.3350.0003	SCC LAUNDRY PROCEEDS	1,423.45	570.00	853.45	.00	1,423.45	
Total CULTURE:		7,539.80	7,470.00	69.80	.00	7,539.80	
<b>FINES &amp; FORFEITURES</b>							
1.3351.0001	POLICE FINE TRAFFIC,SMOKE	9,288.25	1,866.00	7,422.25	.00	9,288.25	
1.3351.0002	ANIMAL FINE,DISPOSE,ADOPTION	5,485.00	4,000.00	1,485.00	.00	5,485.00	
1.3351.0003	LIBRARY FINE,ILL RETURN FEE	1,558.92	750.00	808.92	.00	1,558.92	
1.3351.0004	BLDG MTNC PERMIT FINES	.00	.00	.00	.00	.00	
Total FINES & FORFEITURES:		16,332.17	6,616.00	9,716.17	.00	16,332.17	
<b>INTEREST EARNING</b>							
1.3361.0003	INTEREST INCOME	431.44	600.00	168.56-	.00	431.44	
1.3361.0004	INTEREST EARN SLF INS/EQP	155.78	120.00	35.78	.00	155.78	
1.3361.0009	INTEREST EARN LANDFILL \$\$	516.42	450.00	66.42	.00	516.42	
1.3361.0010	INTEREST EARN SCHOOL LOAN	12,296.43	12,283.11	13.32	.00	12,296.43	
1.3361.0013	INTEREST EARN PERS RESERV	163.09	175.00	11.91-	.00	163.09	
Total INTEREST EARNING:		13,563.16	13,628.11	64.95-	.00	13,563.16	
<b>BLDG, EQUIP, LAND LEASE RENTS</b>							
1.3363.0001	EQUIPMENT RENTAL	3,618.75	8,100.00	4,481.25-	.00	3,618.75	
1.3363.0002	GGG BUILDING/SPACE RENT	6,400.00	6,400.00	.00	.00	6,400.00	
1.3363.0003	BUILDING RENTAL MCC	16,232.50	10,000.00	6,232.50	.00	16,232.50	
1.3363.0004	GOLD HILL TUTIT ININAT	101,111.76	100,163.52	948.24	.00	101,111.76	
1.3363.0005	BUILDING RENTAL OLD ST JOE	15,200.00	10,000.00	5,200.00	.00	15,200.00	
1.3363.0008	WM CALDWELL ARMORY LEASE	2.00	2.00	.00	.00	2.00	
1.3363.0009	NOME CABLEVISION LEASE	5,510.50	5,510.50	.00	.00	5,510.50	
1.3363.0011	PUBLIC HEALTH SVS LEASE	.00	.00	.00	.00	.00	
1.3363.0012	FAA NEW ZEALAND INSTRU LS	1,806.39	1,806.39	.00	.00	1,806.39	
1.3363.0013	FAA NEWTON PEAK LEASE	100.00	100.00	.00	.00	100.00	

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1.3363.0015	RECYCLE CENTER ROYALTY	15,543.99	15,543.99	.00	.00	15,543.99	
1.3363.0016	ANIMAL SHELTER ROYALTY	.00	.00	.00	.00	.00	
1.3363.0017	INDUSTRIAL PK LAND RENT/LEASE	.00	.00	.00	.00	.00	
Total BLDG, EQUIP, LAND LEASE RENTS:		165,525.89	157,626.40	7,899.49	.00	165,525.89	
<b>DONATIONS &amp; CONTRIBUTIONS</b>							
1.3365.0001	DONATIONS - C MCLAIN MUSEUM	3,432.00	1,700.00	1,732.00	.00	3,432.00	
1.3365.0002	DONATIONS - LIBRARY	232.61	800.00	567.39-	.00	232.61	
1.3365.0006	CONTRIBUTIONS NJU LOBBYIST	26,000.00	26,000.00	.00	.00	26,000.00	
1.3365.0007	CONTRIBUTIONS NJU ENERGY CN	15,000.00	15,000.00	.00	.00	15,000.00	
1.3365.0008	CONTRIBUTIONS NVFD EQUIPMENT	.00	.00	.00	.00	.00	
1.3365.0011	DONATIONS -BELMONT PT CEMETER	.00	.00	.00	.00	.00	
1.3365.0012	DONATIONS - PARKS	20,000.00	20,000.00	.00	.00	20,000.00	
1.3365.0013	DONATIONS - VIS INFO CNTR	.00	.00	.00	.00	.00	
1.3365.0014	DONATIONS - AMB SVS, EMS	10,000.00	10,000.00	.00	.00	10,000.00	
1.3365.0015	DONATIONS - CLERKS OFFICE	.00	.00	.00	.00	.00	
1.3365.0016	DONATIONS - PUB WRKS BLDG	.00	.00	.00	.00	.00	
1.3365.0017	DONATIONS - RECREAT CNTR	3,101.00	1,501.00	1,600.00	.00	3,101.00	
1.3365.0018	DONATIONS - ANIMAL SHLTER	10.00	10.00	.00	.00	10.00	
1.3365.0019	DONATIONS - CLEAN UP	1,000.00	.00	1,000.00	.00	1,000.00	
1.3365.0020	DONATIONS - PWKS ROADS	.00	.00	.00	.00	.00	
1.3365.0021	DONATIONS - POOL	.00	.00	.00	.00	.00	
Total DONATIONS & CONTRIBUTIONS:		78,775.61	75,011.00	3,764.61	.00	78,775.61	
<b>SALE OF GENERAL FIXED ASSETS</b>							
1.3392.0001	SALE OF PROPERTY/EASEMENT	370.00	370.00	.00	.00	370.00	
1.3392.0002	SALE OF EQUIPMENT,SUPPLY	51,324.00	51,324.00	.00	.00	51,324.00	
1.3392.0003	SALE EQUIPMENT POLICE	251.50	251.50	.00	.00	251.50	
1.3392.0004	SALE EQUIPMENT REC CENTER	500.00	500.00	.00	.00	500.00	
Total SALE OF GENERAL FIXED ASSETS:		52,445.50	52,445.50	.00	.00	52,445.50	
<b>FUND BALANCE APPROPRIATION</b>							
1.3999.9993	FUND BAL APPROP PERS RESERVE	.00	.00	.00	.00	.00	
1.3999.9994	FUND BAL EQUIP RPLC-NPD+MAYOR	.00	.00	.00	.00	.00	
1.3999.9995	SCHOOL CONST FUND APPROP	.00	.00	.00	.00	.00	
1.3999.9996	FUND BAL APPROP PORT LOAN	.00	.00	.00	.00	.00	
1.3999.9997	FUND BAL APPROP LANDFILL	.00	.00	.00	.00	.00	
1.3999.9998	FUND BAL APPROP EQUIP/VEH	.00	135,000.00	135,000.00-	.00	.00	
1.3999.9999	FUND BALANCE APPROPRIATE	.00	230,419.61	230,419.61-	.00	.00	

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	Total FUND BALANCE APPROPRIATION:	.00	365,419.61	365,419.61-	.00	.00	
	Total Revenue:	11,370,846.73	11,148,222.54	262,470.19	39,846.00-	11,370,846.73	

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<b>** LEGISLATIVE **</b>							
1.6110.1101	SALARIES - MAYOR & COUNCIL	4,450.00	4,500.00	50.00-	.00	4,450.00	
1.6110.1301	PLANNING COMMISSION STIPEND	3,000.00	3,360.00	360.00-	.00	3,000.00	
1.6110.1421	HEALTH INSURANCE - MAYOR & COU	35,361.12	34,516.20	844.92	.00	35,361.12	
1.6110.1431	LIFE INSURANCE - MAYOR & COUNC	935.80	1,096.20	160.40-	.00	935.80	
1.6110.1441	FICA/MEDICARE - MAYOR & COUNCI	665.01	344.25	320.76	.00	665.01	
1.6110.1461	PERS CONTRIBUTION - MAYOR & CO	2,530.42	990.00	1,540.42	.00	2,530.42	
1.6110.1471	WORKERS' COMP INS - MAYOR & CO	23.77	24.30	.53-	.00	23.77	
1.6110.1801	LOBBYIST, LOBBYING EXPENSES	91,336.87	80,000.00	11,336.87	.00	91,336.87	
1.6110.1902	AWARDS & PRIZES	752.16	1,000.00	247.84-	.00	752.16	
1.6110.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6110.2011	ADVERTISING COUNCIL & PLANNING	3,386.30	2,600.00	786.30	.00	3,386.30	
1.6110.2211	TELEPHONE	408.04	500.00	91.96-	.00	408.04	
1.6110.2610	EQUIPMENT REPAIR & MAINT	150.00	.00	150.00	.00	150.00	
1.6110.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6110.2701	TRAVEL & PER DIEM - MAYOR	13,049.87	8,000.00	5,049.87	.00	13,049.87	
1.6110.2702	TRAVEL & PER DIEM-COUNCIL	7,880.20	5,000.00	2,880.20	.00	7,880.20	
1.6110.2703	TRAVEL & PER DIEM-PLANNING	1,280.00	1,280.00	.00	.00	1,280.00	
1.6110.2711	DUES & MEMBERSHIPS MAYOR	365.00	4,200.00	3,835.00-	.00	365.00	
1.6110.3011	MAYOR AUTO GAS & OIL	435.36	500.00	64.64-	.00	435.36	
1.6110.3012	AUTO INSURANCE	793.00	793.00	.00	.00	793.00	
1.6110.3013	VEH R/M - PARTS & SUPPLYS	.00	800.00	800.00-	.00	.00	
1.6110.3014	VEH R/M - CONTRACT LABOR	.00	300.00	300.00-	.00	.00	
1.6110.3031	OFFICE SUPPLIES	3,786.15	4,000.00	213.85-	.00	3,786.15	
1.6110.3033	EXPENSE ACCOUNT	1,018.02	4,500.00	3,481.98-	.00	1,018.02	
1.6110.3035	COUNCIL DONATIONS/CONTRIB	28,400.00	10,300.00	18,100.00	.00	28,400.00	
1.6110.6051	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	
1.6110.6055	PUBLIC OFFICIALS INSURANCE	21,920.00	21,920.00	.00	.00	21,920.00	
1.6110.7001	SALARIES - LEGIS (BLDG MTNC)	1,987.32	1,200.00	787.32	.00	1,987.32	
1.6110.7002	SALARIES - JANITORIAL	2,250.75	1,500.00	750.75	.00	2,250.75	
1.6110.7005	BUILDING MAINT CONTRACTS	5,751.50	3,800.00	5,654.89	3,703.39-	5,751.50	
1.6110.7010	BUILDING MAINT MATERIALS	3,292.50	2,600.00	692.50	.00	3,292.50	
1.6110.7020	BUILDING UTILITIES 12%	.00	6,000.00	6,000.00-	.00	.00	
1.6110.7021	ELECTRIC	2,632.73	.00	2,632.73	.00	2,632.73	
1.6110.7022	WATER	150.15	.00	150.15	.00	150.15	
1.6110.7023	SEWER	89.46	.00	89.46	.00	89.46	
1.6110.7024	GARBAGE	71.01	.00	71.01	.00	71.01	
1.6110.7025	HEAT	2,679.92	.00	2,679.92	.00	2,679.92	
1.6110.7050	BUILDING INSURANCE-CITYHL	176.40	176.40	.00	.00	176.40	
Total ** LEGISLATIVE **:		241,008.83	205,800.35	38,911.87	3,703.39-	241,008.83	



Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** ADMINISTRATION **</b>							
1.6210.1101	SALARIES - CITY MANAGER	88,043.25	81,722.00	6,321.25	.00	88,043.25	
1.6210.1102	SALARIES - EXECUTIVE ASSIST.	64,347.67	65,424.00	1,076.33-	.00	64,347.67	
1.6210.1103	SALARIES - FINANCE	163,584.93	175,000.00	11,415.07-	.00	163,584.93	
1.6210.1201	SALARIES - OVERTIME	10,514.77	4,000.00	6,514.77	.00	10,514.77	
1.6210.1411	ACCRUED PERSONAL LV * MGR	.00	3,630.71	3,630.71-	.00	.00	
1.6210.1412	ACCRUED PERSONAL LV ADMST	.00	1,795.60	1,795.60-	.00	.00	
1.6210.1413	ACCRUED PERSONAL LV FINAN	349.51	7,059.66	6,710.15-	.00	349.51	
1.6210.1421	HEALTH INSURANCE - ADMIN	47,227.56	76,120.92	28,893.36-	.00	47,227.56	
1.6210.1431	LIFE INSURANCE - ADMIN	740.11	792.72	52.61-	.00	740.11	
1.6210.1441	FICA/MEDICARE - ADMIN	26,939.79	31,050.59	4,110.80-	.00	26,939.79	
1.6210.1461	PERS - ADMIN	129,516.74	89,295.80	40,220.94	.00	129,516.74	
1.6210.1471	WORKERS' COMP INS - ADMIN	1,661.33	2,191.80	530.47-	.00	1,661.33	
1.6210.1900	ATTY-LABOR ISSUES-PROF SV	8,018.65	7,082.65	936.00	.00	8,018.65	
1.6210.1901	ATTY-PROFESS SVS-GENERAL	9,587.27	10,000.00	412.73-	.00	9,587.27	
1.6210.1903	PROF SVS - COMPUTER SYS	32,667.61	30,000.00	2,667.61	.00	32,667.61	
1.6210.1904	PROF SVS - ANNUAL AUDIT	33,653.23	35,000.00	1,346.77-	.00	33,653.23	
1.6210.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6210.2011	ADVERTISING	1,182.35	1,500.00	317.65-	.00	1,182.35	
1.6210.2211	TELEPHONE & LEASES	5,547.54	6,000.00	452.46-	.00	5,547.54	
1.6210.2610	EQUIP R/M,MAINT AGREEMENT	45,749.32	57,000.00	11,250.68-	.00	45,749.32	
1.6210.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6210.2700	TRAVEL,TRAINING-FINANCE	3,133.45	4,000.00	866.55-	.00	3,133.45	
1.6210.2701	TRAVEL, PERDIEM, TRAINING - AD	5,635.62	5,000.00	635.62	.00	5,635.62	
1.6210.2702	MGR/FIN DIR SEARCH EXPENSES	2,260.37	1,584.35	676.02	.00	2,260.37	
1.6210.2711	DUES & SUBSCRIPTIONS	505.00	500.00	5.00	.00	505.00	
1.6210.3011	AUTO GAS/OIL	1,512.87	1,000.00	512.87	.00	1,512.87	
1.6210.3012	AUTO INSURANCE	933.78	933.78	.00	.00	933.78	
1.6210.3013	AUTO MAINTENANCE	1,167.30	1,500.00	332.70-	.00	1,167.30	
1.6210.3031	OFFICE SUPPLIES,COPIER	25,138.79	29,000.00	3,861.21-	.00	25,138.79	
1.6210.3033	CITY MANAGER EXPENSE ACCT	3,736.41	3,000.00	736.41	.00	3,736.41	
1.6210.3035	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	
1.6210.4000	CITY MANAGER BOND	.00	.00	.00	.00	.00	
1.6210.6051	MACHINERY & EQUIPMENT	50,955.07	25,000.00	25,955.07	.00	50,955.07	
1.6210.7001	SALARIES - ADMIN (BLDG MTNC)	13,179.81	8,000.00	5,179.81	.00	13,179.81	
1.6210.7002	SALARIES - JANITORIAL	4,903.09	3,000.00	1,903.09	.00	4,903.09	
1.6210.7005	BUILDING MAINT CONTRACTS	58,296.98	174,870.00	91,883.79-	24,689.23-	58,296.98	
1.6210.7010	BUILDING MAINT MATERIALS	22,389.65	18,452.00	3,937.65	.00	22,389.65	
1.6210.7020	BUILDING UTILITIES 80%	.00	42,000.00	42,000.00-	.00	.00	
1.6210.7021	ELECTRIC	18,494.39	.00	18,494.39	.00	18,494.39	
1.6210.7022	WATER	1,001.00	.00	1,001.00	.00	1,001.00	
1.6210.7023	SEWER	596.40	.00	596.40	.00	596.40	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
1.6210.7024	GARBAGE	473.44	.00	473.44	.00	473.44	
1.6210.7025	HEAT	17,865.99	.00	17,865.99	.00	17,865.99	
1.6210.7050	BUILDING INSURANCE-CITYHALL	1,176.00	1,176.00	.00	.00	1,176.00	
Total ** ADMINISTRATION **:		902,687.04	1,003,682.58	76,306.31-	24,689.23-	902,687.04	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** CITY CLERK **</b>							
1.6220.1101	SALARIES - CITY CLERK	65,206.04	65,000.00	206.04	.00	65,206.04	
1.6220.1102	SALARIES - DEPUTY CLERK	50,812.66	50,247.00	565.66	.00	50,812.66	
1.6220.1103	SALARIES - CLERK STAFF	91,326.53	98,488.00	7,161.47-	.00	91,326.53	
1.6220.1201	SALARIES - OVERTIME	749.81	713.55	36.26	.00	749.81	
1.6220.1411	ACCRUED PERSONAL LEAVE	.00	5,107.48	5,107.48-	.00	.00	
1.6220.1421	HEALTH INSURANCE - CITY CLERK	40,957.53	43,908.40	2,950.87-	.00	40,957.53	
1.6220.1431	LIFE INSURANCE - CITY CLERK	623.77	619.44	4.33	.00	623.77	
1.6220.1441	FICA/MEDICARE - CITY CLERK	16,371.07	16,324.44	46.63	.00	16,371.07	
1.6220.1461	PERS - CITY CLERK	77,834.98	46,645.48	31,189.50	.00	77,834.98	
1.6220.1471	WORKERS' COMP INS - CITY CLERK	1,128.77	1,153.41	24.64-	.00	1,128.77	
1.6220.1801	APPRAISAL/ASSESSMENT	38,000.00	38,000.00	.00	.00	38,000.00	
1.6220.1802	CODIFY ORDINANCES	1,194.55	2,000.00	805.45-	.00	1,194.55	
1.6220.1803	CODIFY ORDINANCES - ATTY	.00	.00	.00	.00	.00	
1.6220.1804	REPLAT, SURVEY SERVICES	2,670.00	.00	2,670.00	.00	2,670.00	
1.6220.1902	PROF SVS CLERICAL,COMPUTR	1,291.95	6,000.00	4,708.05-	.00	1,291.95	
1.6220.1903	PROF SVS SALES TAX AUDIT	.00	8,000.00	8,000.00-	.00	.00	
1.6220.1904	PROF SVS COMPUTER PROGRM	2,020.32	8,000.00	5,979.68-	.00	2,020.32	
1.6220.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6220.2001	ELECTION EXPENSES	10,493.83	10,493.83	.00	.00	10,493.83	
1.6220.2011	ADVERTISING,LEGAL,FORECLS	10,407.78	13,000.00	2,592.22-	.00	10,407.78	
1.6220.2211	TELEPHONE	1,981.47	2,000.00	18.53-	.00	1,981.47	
1.6220.2610	EQUIPMENT REPAIR, MAINTENANCE	4,081.00	500.00	3,581.00	.00	4,081.00	
1.6220.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6220.2701	TRAVEL & PER DIEM	3,367.32	5,500.00	2,132.68-	.00	3,367.32	
1.6220.2711	DUES & SUBSCRIPTIONS	385.00	400.00	15.00-	.00	385.00	
1.6220.3031	OFFICE SUPPLIES & POSTAGE	15,442.02	12,000.00	3,442.02	.00	15,442.02	
1.6220.4000	CITY CLERK BOND	.00	.00	.00	.00	.00	
1.6220.4351	CASH - OVER/SHORT	84.81	50.00	34.81	.00	84.81	
1.6220.6051	MACHINERY & EQUIPMENT	2,089.58	565.00	1,524.58	.00	2,089.58	
1.6220.7001	SALARIES - CLERK (BLDG MTNC)	1,477.88	1,000.00	477.88	.00	1,477.88	
1.6220.7002	SALARIES - JANITORIAL	4,710.36	2,600.00	2,110.36	.00	4,710.36	
1.6220.7005	BUILDING MAINT CONTRACTS	3,893.83	2,500.00	3,862.75	2,468.92-	3,893.83	
1.6220.7010	BUILDING MAINT MATERIALS	2,261.32	1,800.00	461.32	.00	2,261.32	
1.6220.7020	BUILDING UTILITIES 8%	.00	4,200.00	4,200.00-	.00	.00	
1.6220.7021	ELECTRIC	1,755.16	.00	1,755.16	.00	1,755.16	
1.6220.7022	WATER	100.10	.00	100.10	.00	100.10	
1.6220.7023	SEWER	59.64	.00	59.64	.00	59.64	
1.6220.7024	GARBAGE	47.41	.00	47.41	.00	47.41	
1.6220.7025	HEAT	1,786.66	.00	1,786.66	.00	1,786.66	
1.6220.7050	BUILDING INSURANCE-CITYHL	117.60	117.60	.00	.00	117.60	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
Total **	CITY CLERK **:	454,730.75	446,933.63	10,266.04	2,468.92-	454,730.75	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** POLICE **</b>							
1.6310.1101	SALARIES-CHIEF OF POLICE	100,644.69	100,487.00	157.69	.00	100,644.69	
1.6310.1102	SALARIES-OFFICERS	473,323.00	561,896.00	88,573.00-	.00	473,323.00	
1.6310.1103	SALARIES-DISPATCH	273,791.08	305,115.00	31,323.92-	.00	273,791.08	
1.6310.1104	SALARIES-STAFF OTHER	26,770.00	33,359.00	6,589.00-	.00	26,770.00	
1.6310.1105	SALARIES-COMMUNITY SVS OFFICE	16,472.98	36,233.00	19,760.02-	.00	16,472.98	
1.6310.1201	SALARIES-OFFICER OVERTIME	46,455.48	52,000.00	5,544.52-	.00	46,455.48	
1.6310.1202	SALARIES-DISPATCH OVERTME	16,434.23	25,000.00	8,565.77-	.00	16,434.23	
1.6310.1411	ACCRUED PERSONAL LEAVE - NPД	13,228.31	35,380.92	22,152.61-	.00	13,228.31	
1.6310.1421	HEALTH INSURANCE - NPД	178,439.58	231,855.36	53,415.78-	.00	178,439.58	
1.6310.1431	LIFE INSURANCE - NPД	2,227.47	2,813.28	585.81-	.00	2,227.47	
1.6310.1441	FICA/MEDICARE - NPД	78,317.84	89,664.90	11,347.06-	.00	78,317.84	
1.6310.1461	PERS - NPД	322,415.93	235,752.66	86,663.27	.00	322,415.93	
1.6310.1471	WORKERS' COMP INS - NPД	25,069.96	29,393.08	4,323.12-	.00	25,069.96	
1.6310.1802	PROMO/INCENTIVE MATERIALS	65.49	500.00	434.51-	.00	65.49	
1.6310.1901	UNIFORMS,LEATHER,PARKAS	6,956.79	5,000.00	1,956.79	.00	6,956.79	
1.6310.1902	PROF SVS - APSIN,BEHAVURL	1,703.08	8,203.00	6,499.92-	.00	1,703.08	
1.6310.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6310.2011	ADVERTISE	395.00	500.00	105.00-	.00	395.00	
1.6310.2211	TELEPHONE	14,405.37	15,000.00	594.63-	.00	14,405.37	
1.6310.2610	OFFICE EQUIP REPAIR/MAINT	21,797.28	21,700.00	97.28	.00	21,797.28	
1.6310.2611	MOVE EXPENSE,CHIEF SEARCH	.00	.00	.00	.00	.00	
1.6310.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6310.2700	DEPT FIREARMS PURCHASE	.00	3,000.00	3,000.00-	.00	.00	
1.6310.2701	TRAVEL,TRAINING,PER DIEM	13,885.70	20,000.00	6,114.30-	.00	13,885.70	
1.6310.2702	FIREARMS,AMMO,BODYBAGS	2,724.41	4,000.00	1,275.59-	.00	2,724.41	
1.6310.2703	TOWING FEES,SCENE SECURE	350.00	2,400.00	2,050.00-	.00	350.00	
1.6310.2704	RECRUITMENT, RETIREMENT	9,731.44	10,000.00	268.56-	.00	9,731.44	
1.6310.2711	DUES & SUBSCRIPTIONS	430.00	1,000.00	570.00-	.00	430.00	
1.6310.2713	INVESTIGATION CHGS,IMPNDС	2,553.25	6,000.00	3,446.75-	.00	2,553.25	
1.6310.3011	GAS & OIL - VEHICLES	38,235.44	30,000.00	8,235.44	.00	38,235.44	
1.6310.3012	VEHICLE INSURANCE	6,308.49	6,557.00	248.51-	.00	6,308.49	
1.6310.3013	VEH R/M - PARTS & SUPPLYS	6,322.85	6,000.00	322.85	.00	6,322.85	
1.6310.3014	VEH R/M - CONTRACT LABOR	5,856.25	6,000.00	143.75-	.00	5,856.25	
1.6310.3031	OFFICE/K-9 SUPPLIES, POSTAGE	5,377.35	9,000.00	3,622.65-	.00	5,377.35	
1.6310.3033	JANITORIAL SUPPLIES - PSB	93.75	1,200.00	1,106.25-	.00	93.75	
1.6310.4000	POLICE PROFESSIONAL LIAB	48,334.00	48,334.00	.00	.00	48,334.00	
1.6310.6051	MACHINERY & EQUIPMENT	61,249.69	55,000.00	6,249.69	.00	61,249.69	
1.6310.7001	SALARIES - NPД (BLDG MTNC)	13,065.47	8,100.00	4,965.47	.00	13,065.47	
1.6310.7002	SALARIES - JANITORIAL	8,564.21	5,000.00	3,564.21	.00	8,564.21	
1.6310.7003	GLYCOL,DOOR RM/EXTRA ORD	.00	.00	.00	.00	.00	
1.6310.7005	BUILDING MAINT CONTRACTS	4,394.99	3,576.70	818.29	.00	4,394.99	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
1.6310.7010	BUILDING MATERIALS	7,503.68	6,100.00	1,403.68	.00	7,503.68	
1.6310.7020	BUILDING UTILITIES	.00	60,000.00	60,000.00-	.00	.00	
1.6310.7021	ELECTRIC 58%	25,719.68	.00	25,719.68	.00	25,719.68	
1.6310.7022	WATER 58%	1,034.41	.00	1,034.41	.00	1,034.41	
1.6310.7023	SEWER 58%	.00	.00	.00	.00	.00	
1.6310.7024	GARBAGE 58%	1,258.66	.00	1,258.66	.00	1,258.66	
1.6310.7025	HEAT 58%	32,607.20	.00	32,607.20	.00	32,607.20	
1.6310.7050	BUILDING INSURANCE - NPD	3,692.28	3,692.28	.00	.00	3,692.28	
Total ** POLICE **:		1,918,206.76	2,084,813.18	166,606.42-	.00	1,918,206.76	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** ANIMAL CONTROL **</b>							
1.6312.1102	SALARIES - AC OFFICER	43,311.18	48,400.00	5,088.82-	.00	43,311.18	
1.6312.1201	SALARIES - OVERTIME	185.23	.00	185.23	.00	185.23	
1.6312.1411	ACCRUED PERSONAL LEAVE - AC	.00	.00	.00	.00	.00	
1.6312.1421	HEALTH INSURANCE - AC	6,171.54	.00	6,171.54	.00	6,171.54	
1.6312.1431	LIFE INSURANCE - AC	72.83	.00	72.83	.00	72.83	
1.6312.1441	FICA/MEDICARE - AC	1,792.31	.00	1,792.31	.00	1,792.31	
1.6312.1461	PERS - AC	8,456.06	.00	8,456.06	.00	8,456.06	
1.6312.1471	WORKERS' COMP INS - AC	.00	.00	.00	.00	.00	
1.6312.1801	CONTRACT SVS-ANIMAL CNTRL	1,531.30	1,600.00	68.70-	.00	1,531.30	
1.6312.1802	CONTRACT SVS-VETERINARIAN	7,494.52	8,000.00	505.48-	.00	7,494.52	
1.6312.1803	PROF SVS - ATTORNEY	.00	.00	.00	.00	.00	
1.6312.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6312.2011	ADVERTISING	430.87	430.87	.00	.00	430.87	
1.6312.2211	TELEPHONE ANIMAL CONTROL	455.72	1,300.00	844.28-	.00	455.72	
1.6312.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6312.2701	TRAVEL	.00	.00	.00	.00	.00	
1.6312.3011	GAS & OIL - VEHICLE	3,226.72	3,000.00	226.72	.00	3,226.72	
1.6312.3012	VEHICLE INSURANCE	811.00	811.00	.00	.00	811.00	
1.6312.3013	VEH R/M - PARTS & SUPPLYS	500.00	500.00	.00	.00	500.00	
1.6312.3014	VEH R/M - CONTRACT LABOR	500.00	500.00	.00	.00	500.00	
1.6312.3032	DOG FOOD, SUPPLIES	4,960.64	7,000.00	2,039.36-	.00	4,960.64	
1.6312.6051	MACHINERY & EQUIP - TRUCK	.00	.00	.00	.00	.00	
1.6312.7001	SALARIES - DOG # (BLDG MTNC)	3,424.64	2,534.71	889.93	.00	3,424.64	
1.6312.7010	BLDG MATERIALS,FENCE DOG#	464.04	500.00	35.96-	.00	464.04	
1.6312.7020	BUILDING UTILITIES DOG #	.00	3,000.00	3,000.00-	.00	.00	
1.6312.7021	ELECTRIC	636.62	.00	636.62	.00	636.62	
1.6312.7022	WATER	.00	.00	.00	.00	.00	
1.6312.7023	SEWER	.00	.00	.00	.00	.00	
1.6312.7024	GARBAGE	.00	.00	.00	.00	.00	
1.6312.7025	HEAT	1,635.91	.00	1,635.91	.00	1,635.91	
Total ** ANIMAL CONTROL **:		86,061.13	77,576.58	8,484.55	.00	86,061.13	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** FIRE **</b>							
1.6320.1101	SALARIES - EMERG SVS ADMIN	54,646.92	57,768.00	3,121.08-	.00	54,646.92	
1.6320.1201	OVERTIME - EMERG SVS ADMIN	677.23	.00	677.23	.00	677.23	
1.6320.1301	FIRE CHIEF STIPEND	6,000.00	6,000.00	.00	.00	6,000.00	
1.6320.1411	ACCRUED PERSONAL LEAVE	.00	1,343.07	1,343.07-	.00	.00	
1.6320.1421	HEALTH INSURANCE - NVFD	14,374.71	13,229.00	1,145.71	.00	14,374.71	
1.6320.1431	LIFE INSURANCE - NVFD	105.47	157.68	52.21-	.00	105.47	
1.6320.1441	FICA/MEDICARE - NVFD	5,803.96	4,419.25	1,384.71	.00	5,803.96	
1.6320.1461	PERS - NVFD	24,850.51	12,708.96	12,141.55	.00	24,850.51	
1.6320.1471	WORKERS' COMP INS - NVFD	3,104.34	4,500.00	1,395.66-	.00	3,104.34	
1.6320.1472	SPECIAL DISABILITY INSUR	5,814.82	6,000.00	185.18-	.00	5,814.82	
1.6320.1803	VOLUNTEER FEES, ELEC COMP	31,660.00	40,000.00	8,340.00-	.00	31,660.00	
1.6320.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6320.2211	TELEPHONE	7,984.76	9,000.00	1,015.24-	.00	7,984.76	
1.6320.2610	EQUIPMENT REPAIR & MAINT	2,926.52	3,000.00	73.48-	.00	2,926.52	
1.6320.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6320.2701	TRAVEL, TRAINING, PER DIEM	12,905.50	20,000.00	7,094.50-	.00	12,905.50	
1.6320.3010	GAS & OIL - BOAT	.00	500.00	500.00-	.00	.00	
1.6320.3011	GAS & OIL - VEHICLES	5,421.01	4,400.00	1,021.01	.00	5,421.01	
1.6320.3012	VEHICLE INSURANCE	14,662.00	14,662.00	.00	.00	14,662.00	
1.6320.3013	VEH R/M - PARTS + BOAT	6,055.76	6,000.00	55.76	.00	6,055.76	
1.6320.3014	VEH R/M - CONTRACT LABOR	5,902.50	6,000.00	97.50-	.00	5,902.50	
1.6320.3015	PROF SVS RADIO MAINTENANCE	.00	500.00	500.00-	.00	.00	
1.6320.3018	NVFD/NVS & R MISC EXPENSE	.00	1,000.00	1,000.00-	.00	.00	
1.6320.3019	TRAINING AREA UPGRD-DUMP	.00	1.00	1.00-	.00	.00	
1.6320.3031	OFFICE SUPPLIES & POSTAGE	1,161.52	2,200.00	1,038.48-	.00	1,161.52	
1.6320.3032	SM TOOLS, EXPENDBLE, GEAR	7,753.41	6,000.00	1,753.41	.00	7,753.41	
1.6320.6051	MACHINERY & EQUIPMENT	8,012.44	5,000.00	3,012.44	.00	8,012.44	
1.6320.7001	SALARIES - NVFD (BLDG MTNC)	11,797.16	9,590.00	2,207.16	.00	11,797.16	
1.6320.7002	SALARIES - JANITORIAL	2,519.10	1,400.00	1,119.10	.00	2,519.10	
1.6320.7005	BUILDING MAINT CONTRACTS	1,774.60	250.00	1,524.60	.00	1,774.60	
1.6320.7010	BLDG MTRLS ALL FIREHALLS	36,441.61	36,343.01	98.60	.00	36,441.61	
1.6320.7015	SHELTER CABIN MAINTENANCE	.00	500.00	500.00-	.00	.00	
1.6320.7020	BUILDING UTILITIES 81%	.00	40,000.00	40,000.00-	.00	.00	
1.6320.7021	ELECTRIC	6,349.41	.00	6,349.41	.00	6,349.41	
1.6320.7022	WATER	2,307.71	.00	2,307.71	.00	2,307.71	
1.6320.7023	SEWER	662.66	.00	662.66	.00	662.66	
1.6320.7024	GARBAGE	1,495.84	.00	1,495.84	.00	1,495.84	
1.6320.7025	HEAT	29,200.82	.00	29,200.82	.00	29,200.82	
1.6320.7050	BUILDING INSURANCE-FIREHALLS	1,905.00	1,905.00	.00	.00	1,905.00	
1.6320.7120	BUILDING UTILITIES ICYVW	.00	17,000.00	17,000.00-	.00	.00	
1.6320.7121	ELECTRIC	2,992.16	.00	2,992.16	.00	2,992.16	



Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
1.6320.7122	WATER	432.00	.00	432.00	.00	432.00	
1.6320.7123	SEWER	516.00	.00	516.00	.00	516.00	
1.6320.7124	GARBAGE	.00	.00	.00	.00	.00	
1.6320.7125	HEAT	10,203.49	.00	10,203.49	.00	10,203.49	
Total ** FIRE **:		328,420.94	331,376.97	2,956.03-	.00	328,420.94	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** AMBULANCE **</b>							
1.6325.1101	SALARIES - EMERG SVS ADMIN	53,714.30	57,768.00	4,053.70-	.00	53,714.30	
1.6325.1201	OVERTIME - EMERG SVS ADMIN	677.24	5,000.00	4,322.76-	.00	677.24	
1.6325.1301	AMBULANCE CHIEF STIPEND	6,000.00	6,000.00	.00	.00	6,000.00	
1.6325.1411	ACCRUED PERSONAL LEAVE	.00	1,343.07	1,343.07-	.00	.00	
1.6325.1421	HEALTH INSURANCE - AMB	12,336.91	13,229.00	892.09-	.00	12,336.91	
1.6325.1431	LIFE INSURANCE - AMB	80.31	157.68	77.37-	.00	80.31	
1.6325.1441	FICA/MEDICARE - AMB	4,727.25	4,419.25	308.00	.00	4,727.25	
1.6325.1461	PERS - AMB	20,594.54	12,708.96	7,885.58	.00	20,594.54	
1.6325.1471	WORKERS' COMP INS - AMB	2,401.33	3,400.00	998.67-	.00	2,401.33	
1.6325.1803	VOLUNTEER FEES, ELEC COMP	29,755.00	30,000.00	245.00-	.00	29,755.00	
1.6325.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6325.2011	ADVERTISING, LEGAL	429.00	600.00	171.00-	.00	429.00	
1.6325.2211	TELEPHONE,TECH BILLINGPRG	2,944.63	3,200.00	255.37-	.00	2,944.63	
1.6325.2610	MEDICAL EQUIP REPAIR/MTNC	4,160.31	8,000.00	3,839.69-	.00	4,160.31	
1.6325.2611	PANDEMIC H1N1 PREP INFO+	.00	.00	.00	.00	.00	
1.6325.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6325.2701	TRAVEL,TRAINING,PER DIEM	10,264.82	10,000.00	264.82	.00	10,264.82	
1.6325.3011	GAS & OIL AMBULANCE VEH	5,187.35	4,400.00	787.35	.00	5,187.35	
1.6325.3012	AMBULANCE VEH INSURANCE	6,882.94	7,605.00	722.06-	.00	6,882.94	
1.6325.3013	AMBULANCE VEH PARTS/SUPPL	1,601.98	5,000.00	3,398.02-	.00	1,601.98	
1.6325.3014	AMBULANCE VEH R/M LABOR	3,132.50	3,000.00	132.50	.00	3,132.50	
1.6325.3031	OFFICE, OPERATING SUPPLYS	2,530.70	6,900.00	4,369.30-	.00	2,530.70	
1.6325.3032	MEDICAL SUPPLIES	9,778.62	10,000.00	221.38-	.00	9,778.62	
1.6325.3033	JANITORIAL SUPPLIES	25.22	500.00	474.78-	.00	25.22	
1.6325.6051	MEDICAL,MACHINERY/EQUIPMT	87,831.37	69,500.00	18,331.37	.00	87,831.37	
1.6325.7001	SALARIES - AMB (BLDG MTNC)	246.86	121.40	125.46	.00	246.86	
1.6325.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	
1.6325.7003	GLYCOL LEAK	.00	.00	.00	.00	.00	
1.6325.7005	BUILDING MAINT CONTRACTS	1,289.86	657.30	632.56	.00	1,289.86	
1.6325.7010	BUILDING MAINT MATERIALS	6,973.75	6,677.77	295.98	.00	6,973.75	
1.6325.7020	BLDG UTIL AMBULANCE BARN	.00	42,800.00	42,800.00-	.00	.00	
1.6325.7021	ELECTRIC (GARAGE + 42% PBSF)	18,624.61	.00	18,624.61	.00	18,624.61	
1.6325.7022	WATER (GARAGE + 42% PBSF)	748.99	.00	748.99	.00	748.99	
1.6325.7023	SEWER (GARAGE + 42% PBSF)	.00	.00	.00	.00	.00	
1.6325.7024	GARBAGE (BARN + 42% PBSF)	911.50	.00	911.50	.00	911.50	
1.6325.7025	HEAT (GARAGE + 42% PBSF)	23,612.25	.00	23,612.25	.00	23,612.25	
1.6325.7050	BUILDING INSUR - AMB + 42%	2,673.72	2,673.72	.00	.00	2,673.72	
Total ** AMBULANCE **:		320,137.86	315,661.15	4,476.71	.00	320,137.86	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** PUBLIC WORKS **</b>							
1.6330.1101	SALARIES - BUILDING INSPECTOR	.00	.00	.00	.00	.00	
1.6330.1102	SALARIES - BUILDING MAINT	102,274.49	166,004.00	63,729.51-	.00	102,274.49	
1.6330.1105	SALARIES - JANITOR	6,035.16	20,894.00	14,858.84-	.00	6,035.16	
1.6330.1201	SALARIES - OVERTIME	.00	.00	.00	.00	.00	
1.6330.1411	ACCRUED PERSONAL LEAVE	10,018.55	7,928.56	2,089.99	.00	10,018.55	
1.6330.1421	HEALTH INSURANCE - BLDG MTNC	23,671.47	57,890.56	34,219.09-	.00	23,671.47	
1.6330.1431	LIFE INSURANCE - BLDG MTNC	322.46	927.00	604.54-	.00	322.46	
1.6330.1441	FICA/MEDICARE - BLDG MTNC	9,195.20	19,763.68	10,568.48-	.00	9,195.20	
1.6330.1461	PERS - BLDG MTNC	37,878.16	61,215.76	23,337.60-	.00	37,878.16	
1.6330.1471	WORKERS' COMP INS - BLDG MTNC	20,578.95	18,192.38	2,386.57	.00	20,578.95	
1.6330.1801	CONTRACTUAL SVS-BLDG MTNC	225.00	225.00	.00	.00	225.00	
1.6330.1802	CONTRACTUAL SVS-BLDG INSP	.00	.00	.00	.00	.00	
1.6330.1905	PROF SVS - IT	150.00	.00	150.00	.00	150.00	
1.6330.2000	PROTECTIVE CLOTHING,GEAR	534.22	700.00	165.78-	.00	534.22	
1.6330.2011	ADVERTISING	471.12	500.00	28.88-	.00	471.12	
1.6330.2211	TELEPHONE	4,066.42	4,300.00	233.58-	.00	4,066.42	
1.6330.2501	EQUIP INSURANCE-BLDG MAINT	3,128.06	3,333.04	204.98-	.00	3,128.06	
1.6330.2600	EQUIPMENT RENTALS	.00	100.00	100.00-	.00	.00	
1.6330.2611	NRC EMERG GEN FUEL/MAINT	982.25	200.00	782.25	.00	982.25	
1.6330.2612	SALARIES-VEH R/M-BLDGMTNC	1,908.45	1,407.28	501.17	.00	1,908.45	
1.6330.2613	REPAIRS-BLDG TOOLS,TANKS,EQ	.00	1,000.00	1,000.00-	.00	.00	
1.6330.2614	VEH R/M BUILDMTN CONTRACT	1,530.00	4,000.00	2,470.00-	.00	1,530.00	
1.6330.2615	VEH R/M BLDGMTNC PARTS +	3,064.11	4,000.00	935.89-	.00	3,064.11	
1.6330.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6330.2701	TRAVEL, PERDIEM, TRAINING	3,757.00	4,000.00	243.00-	.00	3,757.00	
1.6330.3012	GAS & OIL-VEHICLES-BLDMNT	16,659.19	15,000.00	1,659.19	.00	16,659.19	
1.6330.3013	SHOP TOOLS,SUPPLIES	2,769.95	3,000.00	230.05-	.00	2,769.95	
1.6330.3021	JANITOR SUPPLIES,CONTRACT	7,957.01	6,000.00	1,957.01	.00	7,957.01	
1.6330.3031	OFFICE SUPPLIES & POSTAGE	3,195.14	1,200.00	1,995.14	.00	3,195.14	
1.6330.3032	BUILDING MAINT MATERIALS	46,902.50	21,000.00	25,902.50	.00	46,902.50	
1.6330.6049	SREB MATERIALS TRANS 2 GF	.00	.00	.00	.00	.00	
1.6330.6050	PBSF BLDG MTRLS TRANS 2 GF	.00	.00	.00	.00	.00	
1.6330.6051	MACHINERY & EQUIPMENT	89,377.72	88,286.72	1,091.00	.00	89,377.72	
Total ** PUBLIC WORKS **:		396,652.58	511,067.98	114,415.40-	.00	396,652.58	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** ST JOSEPH'S CHURCH **</b>							
1.6331.1421	HEALTH INSURANCE - OSJ	1,076.32	700.00	376.32	.00	1,076.32	
1.6331.1431	LIFE INSURANCE - OSJ	14.58	10.00	4.58	.00	14.58	
1.6331.1441	FICA/MEDICARE - OSJ	578.88	220.00	358.88	.00	578.88	
1.6331.1461	PERS - OSJ	2,455.20	500.00	1,955.20	.00	2,455.20	
1.6331.1471	WORKERS' COMP INS - OSJ	.00	.00	.00	.00	.00	
1.6331.1801	CONTRACTUAL SVS ST JOE	4,577.00	4,517.00	60.00	.00	4,577.00	
1.6331.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6331.2011	ADVERTISING,PROMO ST JOE	92.80	100.00	7.20-	.00	92.80	
1.6331.2211	TELEPHONE ST JOSEPH CHRCH	484.75	650.00	165.25-	.00	484.75	
1.6331.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6331.3031	SUPPLIES ST JOSEPH CHRCH	.00	800.00	800.00-	.00	.00	
1.6331.6051	MACHINERY & EQUIPMENT ST JOE	1,513.45	2,000.00	486.55-	.00	1,513.45	
1.6331.7001	SALARIES - OSJ (BLDG MTNC)	7,559.48	3,000.00	4,559.48	.00	7,559.48	
1.6331.7002	SALARIES - JANITORIAL	9.55	10.00	.45-	.00	9.55	
1.6331.7005	BUILDING MAINT CONTRACTS	.00	100,000.00	100,000.00-	.00	.00	
1.6331.7010	MATERIALS ST JOE CHURCH	693.73	1,000.00	306.27-	.00	693.73	
1.6331.7020	UTILITIES ST JOSEPH CHRCH	.00	21,000.00	21,000.00-	.00	.00	
1.6331.7021	ELECTRIC	2,050.40	.00	2,050.40	.00	2,050.40	
1.6331.7022	WATER	525.00	.00	525.00	.00	525.00	
1.6331.7023	SEWER	630.00	.00	630.00	.00	630.00	
1.6331.7024	GARBAGE	986.54	.00	986.54	.00	986.54	
1.6331.7025	HEAT	15,214.42	.00	15,214.42	.00	15,214.42	
1.6331.7050	BUILDING INSURANCE ST JOE	3,549.00	3,549.00	.00	.00	3,549.00	
Total ** ST JOSEPH'S CHURCH **:		42,011.10	138,056.00	96,044.90-	.00	42,011.10	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** MINI CONVENTION CENTER **</b>							
1.6332.1421	HEALTH INSURANCE - MCC	1,293.39	200.00	1,093.39	.00	1,293.39	
1.6332.1431	LIFE INSURANCE - MCC	17.31	3.00	14.31	.00	17.31	
1.6332.1441	FICA/MEDICARE - MCC	780.19	200.00	580.19	.00	780.19	
1.6332.1461	PERS - MCC	3,305.51	500.00	2,805.51	.00	3,305.51	
1.6332.1471	WORKERS' COMP INS - MCC	.00	.00	.00	.00	.00	
1.6332.1801	CONTRACT LABOR - MINI CNV	115.00	500.00	385.00-	.00	115.00	
1.6332.1805	FLOOD & PROP INSUR-MINI	7,171.00	7,171.00	.00	.00	7,171.00	
1.6332.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6332.2211	TELEPHONE - MINI CENTER	663.56	800.00	136.44-	.00	663.56	
1.6332.2610	EQUIPMENT MAINT - MINI CN	8,283.69	10,300.00	2,016.31-	.00	8,283.69	
1.6332.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6332.7001	SALARIES - MCC (BLDG MTNC)	10,199.96	2,500.00	7,699.96	.00	10,199.96	
1.6332.7002	SALARIES - MCC JANITORIAL	.00	.00	.00	.00	.00	
1.6332.7010	MATERIALS - MINI CENTER	7,324.44	7,000.00	324.44	.00	7,324.44	
1.6332.7020	UTILITIES - MINI CENTER	.00	37,000.00	37,000.00-	.00	.00	
1.6332.7021	ELECTRIC	5,149.79	.00	5,149.79	.00	5,149.79	
1.6332.7022	WATER	933.50	.00	933.50	.00	933.50	
1.6332.7023	SEWER	724.20	.00	724.20	.00	724.20	
1.6332.7024	GARBAGE	1,578.40	.00	1,578.40	.00	1,578.40	
1.6332.7025	HEAT	26,353.71	.00	26,353.71	.00	26,353.71	
1.6332.7030	JANITORIAL SVS, SUPPLY MCC	211.68	1,000.00	788.32-	.00	211.68	
Total ** MINI CONVENTION CENTER **:		74,105.33	67,174.00	6,931.33	.00	74,105.33	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** GOLD HILL TUTIT ININAT **</b>							
1.6333.1421	HEALTH INSURANCE - GHTI	1,686.69	825.00	861.69	.00	1,686.69	
1.6333.1431	LIFE INSURANCE - GHTI	20.13	10.00	10.13	.00	20.13	
1.6333.1441	FICA/MEDICARE - GHTI	1,734.96	575.00	1,159.96	.00	1,734.96	
1.6333.1461	PERS - GHTI	7,973.53	1,550.00	6,423.53	.00	7,973.53	
1.6333.1471	WORKERS' COMP INS - GHTI	.00	.00	.00	.00	.00	
1.6333.1801	CONTRACT LABOR-TUTIT ININ	2,680.18	1,300.00	1,380.18	.00	2,680.18	
1.6333.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6333.2011	ADVERTISING TUTIT ININAT	.00	.00	.00	.00	.00	
1.6333.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6333.7001	SALARIES - GHTI (BLDG MTNC)	22,686.59	7,500.00	15,186.59	.00	22,686.59	
1.6333.7010	MATERIALS-TUTIT ININAT	15,915.17	2,000.00	13,915.17	.00	15,915.17	
1.6333.7020	UTILITIES-TUTIT ININAT	.00	53,000.00	53,000.00	.00	.00	
1.6333.7021	ELECTRIC	14,151.03	.00	14,151.03	.00	14,151.03	
1.6333.7022	WATER	2,840.75	.00	2,840.75	.00	2,840.75	
1.6333.7023	SEWER	1,932.90	.00	1,932.90	.00	1,932.90	
1.6333.7024	GARBAGE	2,170.16	.00	2,170.16	.00	2,170.16	
1.6333.7025	HEAT	33,576.03	.00	33,576.03	.00	33,576.03	
1.6333.7050	BUILDING INSUR-TUTIT ININ	2,673.00	2,673.00	.00	.00	2,673.00	
Total ** GOLD HILL TUTIT ININAT **:		110,041.12	69,433.00	40,608.12	.00	110,041.12	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** PUBLIC WORKS BUILDING * *</b>							
1.6334.1421	HEALTH INSURANCE - PWKS BLDG	1,668.49	310.00	1,358.49	.00	1,668.49	
1.6334.1431	LIFE INSURANCE - PWKS BLDG	26.01	6.00	20.01	.00	26.01	
1.6334.1441	FICA/MEDICARE - PWKS BLDG	933.14	403.00	530.14	.00	933.14	
1.6334.1461	PERS - PWKS BLDG	3,525.49	710.00	2,815.49	.00	3,525.49	
1.6334.1471	WORKERS' COMP INS - PWKS BLDG	.00	.00	.00	.00	.00	
1.6334.1801	CONTRACT LABOR - PWK BLDG	195.00	.00	195.00	.00	195.00	
1.6334.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6334.2600	EQUIPMENT RENT-PUB WKS BLDG	.00	.00	.00	.00	.00	
1.6334.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6334.7001	SALARIES - PUBLIC WORKS BLDG	12,196.86	5,300.00	6,896.86	.00	12,196.86	
1.6334.7010	MATERIALS-PUBLIC WORKS BLDG	2,444.46	12,000.00	9,555.54-	.00	2,444.46	
1.6334.7020	UTILITIES - PUBLIC WORKS BLDG	.00	50,000.00	50,000.00-	.00	.00	
1.6334.7021	ELECTRIC	6,349.41	.00	6,349.41	.00	6,349.41	
1.6334.7022	WATER	527.50	.00	527.50	.00	527.50	
1.6334.7023	SEWER	630.00	.00	630.00	.00	630.00	
1.6334.7024	GARBAGE	674.42	.00	674.42	.00	674.42	
1.6334.7025	HEAT	42,313.54	.00	42,313.54	.00	42,313.54	
1.6334.7050	BUILDING INSURANCE - PWB	487.50	487.50	.00	.00	487.50	
Total ** PUBLIC WORKS BUILDING * *:		71,971.82	69,216.50	2,755.32	.00	71,971.82	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** SENIOR CITIZENS BLDG * *</b>							
1.6335.1421	HEALTH INSURANCE - SCC	1,038.70	700.00	338.70	.00	1,038.70	
1.6335.1431	LIFE INSURANCE - SCC	15.30	11.00	4.30	.00	15.30	
1.6335.1441	FICA/MEDICARE - SCC	649.13	460.00	189.13	.00	649.13	
1.6335.1461	PERS - SCC	2,686.57	1,100.00	1,586.57	.00	2,686.57	
1.6335.1471	WORKERS' COMP INS - SCC	.00	.00	.00	.00	.00	
1.6335.1801	CONTRACT LABOR-SENIOR CIT	6,213.89	6,038.89	175.00	.00	6,213.89	
1.6335.1805	CONTRACT ELEVATOR MTN SCC	1,893.77	2,100.00	206.23-	.00	1,893.77	
1.6335.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6335.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6335.7001	SALARIES - SCC (BLDG MTNC)	8,487.95	6,000.00	2,487.95	.00	8,487.95	
1.6335.7002	SALARIES - SCC JANITORIAL	.00	.00	.00	.00	.00	
1.6335.7010	MATERIALS-SENIOR CITIZEN	9,062.73	41,617.43	1,693.16-	30,861.54-	9,062.73	
1.6335.7020	UTILITIES - SENIOR CITIZN	.00	48,000.00	48,000.00-	.00	.00	
1.6335.7021	ELECTRIC	15,276.63	.00	15,276.63	.00	15,276.63	
1.6335.7022	WATER	1,984.50	.00	1,984.50	.00	1,984.50	
1.6335.7023	SEWER	1,625.40	.00	1,625.40	.00	1,625.40	
1.6335.7024	GARBAGE	2,564.82	.00	2,564.82	.00	2,564.82	
1.6335.7025	HEAT & PROPANE	26,683.68	.00	26,683.68	.00	26,683.68	
1.6335.7050	BUILDING INSURANCE - SCC	1,550.00	1,550.00	.00	.00	1,550.00	
<b>Total ** SENIOR CITIZENS BLDG * *:</b>		<b>79,733.07</b>	<b>107,577.32</b>	<b>3,017.29</b>	<b>30,861.54-</b>	<b>79,733.07</b>	



Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** LANDFILL **</b>							
1.6336.1101	SALARIES-BEAM ROAD-OPERATORS	51,945.53	48,386.00	3,559.53	.00	51,945.53	
1.6336.1102	SALARIES-CNTR CRK-OPERATORS	13,201.77	8,500.00	4,701.77	.00	13,201.77	
1.6336.1421	HEALTH INSURANCE - LANDFILL	13,327.11	11,614.46	1,712.65	.00	13,327.11	
1.6336.1431	LIFE INSURANCE - LANDFILL	150.06	178.84	28.78-	.00	150.06	
1.6336.1441	FICA/MEDICARE - LANDFILL	5,608.52	4,171.52	1,437.00	.00	5,608.52	
1.6336.1461	PERS - LANDFILL	26,595.30	9,244.92	17,350.38	.00	26,595.30	
1.6336.1471	WORKERS' COMP INS - LANDFILL	.00	2,947.68	2,947.68-	.00	.00	
1.6336.1800	DEBT SERVICE 2MILLION	159,943.00	159,943.00	.00	.00	159,943.00	
1.6336.1801	CONTRACTUAL SVS-LANDFILL	.00	.00	.00	.00	.00	
1.6336.1802	ENVIRO SAMPLE,CLEAN,PERMT	13,963.96	10,000.00	3,963.96	.00	13,963.96	
1.6336.1803	CONTRACTUAL SVS-ENGIN, LEGAL	27,035.69	10,000.00	17,035.69	.00	27,035.69	
1.6336.1805	RECYCLING,RECYCLING CENTR	3,814.28	6,800.00	2,985.72-	.00	3,814.28	
1.6336.1806	EQUIP RENT/REPAIRS LNDFFL	13,204.00	5,000.00	8,204.00	.00	13,204.00	
1.6336.1807	LANDFILL CLEAN,CLOSE,ETC	.00	.00	.00	.00	.00	
1.6336.1808	CELL DEVELOP,CONTINGENCY	.00	.00	.00	.00	.00	
1.6336.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6336.2000	TRAVEL,TRAINING LANDFILLS	189.00	.00	189.00	.00	189.00	
1.6336.2011	ADVERTISING - LANDFILL	.00	300.00	300.00-	.00	.00	
1.6336.2211	TELEPHONE	485.48	600.00	114.52-	.00	485.48	
1.6336.2500	VEHICLE,EQUIP INSUR LNDFL	2,849.00	2,849.00	.00	.00	2,849.00	
1.6336.2614	VEHICLE EQUIP CNTRCT MNTC	.00	1,600.00	1,600.00-	.00	.00	
1.6336.2615	VEH EQUIP LANDFILL PARTS	2,493.84	5,000.00	2,506.16-	.00	2,493.84	
1.6336.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6336.3011	GAS & OIL VEHICLES (LANDFILL)	20,734.61	20,000.00	734.61	.00	20,734.61	
1.6336.3031	OFFICE, SUPPLIES OTHER-LNDFFL	935.12	600.00	335.12	.00	935.12	
1.6336.6051	MACHINERY & EQUIPMENT	5,670.00	7,500.00	1,830.00-	.00	5,670.00	
1.6336.7001	SALARIES-BLDGS CC & BEAM	8,198.77	2,000.00	6,198.77	.00	8,198.77	
1.6336.7010	MATERIALS-BLDGS & GROUNDS	20,421.44	36,000.00	15,578.56-	.00	20,421.44	
1.6336.7020	UTILITIES - LANDFILL BLDG	.00	20,000.00	20,000.00-	.00	.00	
1.6336.7021	ELECTRIC	2,739.77	.00	2,739.77	.00	2,739.77	
1.6336.7022	WATER	.00	.00	.00	.00	.00	
1.6336.7023	SEWER	.00	.00	.00	.00	.00	
1.6336.7024	GARBAGE	.00	.00	.00	.00	.00	
1.6336.7025	HEAT	17,144.18	.00	17,144.18	.00	17,144.18	
1.6336.7050	BUILDING INSURANCE - DUMP	654.00	654.00	.00	.00	654.00	
Total ** LANDFILL **:		411,304.43	373,889.42	37,415.01	.00	411,304.43	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** CEMETERY **</b>							
1.6337.1101	SALARIES - MORGUE	5,520.00	.00	5,520.00	.00	5,520.00	
1.6337.1421	HEALTH INSURANCE - MORGUE	131.14	60.00	71.14	.00	131.14	
1.6337.1431	LIFE INSURANCE - MORGUE	1.70	.75	.95	.00	1.70	
1.6337.1441	FICA/MEDICARE - MORGUE	565.31	20.00	545.31	.00	565.31	
1.6337.1461	PERS - MORGUE	665.79	50.00	615.79	.00	665.79	
1.6337.1471	WORKERS' COMP INS - MORGUE	.00	.00	.00	.00	.00	
1.6337.1801	CONTRACT LABOR - MORGUE	15,400.00	20,000.00	4,600.00-	.00	15,400.00	
1.6337.1805	CEMETERY SEARCH, RELOCATE	4,974.02	15,000.00	10,025.98-	.00	4,974.02	
1.6337.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6337.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6337.7001	SALARIES - MORGUE (BLDG MTNC)	1,876.81	260.00	1,616.81	.00	1,876.81	
1.6337.7010	MATERIALS - MORGUE MAINT	3,359.05	500.00	2,859.05	.00	3,359.05	
1.6337.7020	UTILITIES - MORGUE BLDG	.00	6,500.00	6,500.00-	.00	.00	
1.6337.7021	ELECTRIC	4,636.97	.00	4,636.97	.00	4,636.97	
1.6337.7022	WATER	.00	.00	.00	.00	.00	
1.6337.7023	SEWER	.00	.00	.00	.00	.00	
1.6337.7024	GARBAGE	.00	.00	.00	.00	.00	
1.6337.7025	HEAT	2,695.85	.00	2,695.85	.00	2,695.85	
1.6337.7050	BUILDING INSURANCE-MORGUE	335.00	335.00	.00	.00	335.00	
Total ** CEMETERY ** :		40,161.64	42,725.75	2,564.11-	.00	40,161.64	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** PARK/PLAYGROUND/LIGHT **</b>							
1.6338.1421	HEALTH INSURANCE - PARKS	496.07	475.00	21.07	.00	496.07	
1.6338.1431	LIFE INSURANCE - PARKS	5.05	5.00	.05	.00	5.05	
1.6338.1441	FICA/MEDICARE - PARKS	237.45	185.00	52.45	.00	237.45	
1.6338.1461	PERS - PARKS	706.41	270.00	436.41	.00	706.41	
1.6338.1471	WORKERS' COMP INS - PARKS	.00	.00	.00	.00	.00	
1.6338.1801	WETLND, SURVEY, ANVIL TOWERS	.00	.00	.00	.00	.00	
1.6338.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6338.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6338.3012	VEHICLE,GATOR INSURANCE	84.58	85.00	.42-	.00	84.58	
1.6338.3013	VEHICLE, GATOR PARTS	972.48	975.00	2.52-	.00	972.48	
1.6338.3034	STREET LIGHTS INSTALL/PURCH	.00	.00	.00	.00	.00	
1.6338.6051	PARKS,CONVENTION BTTRMNTS	16,011.55	20,000.00	3,988.45-	.00	16,011.55	
1.6338.6052	IDITAROD MONUMENT/FENCING	.00	.00	.00	.00	.00	
1.6338.7001	SALARIES-PARKS/PLAYGROUND	2,740.79	2,300.00	440.79	.00	2,740.79	
1.6338.7002	SALARIES-MONUMENTS,SIGNS	370.59	175.00	195.59	.00	370.59	
1.6338.7010	CONTRCT LABOR+MTRLS PARKS	3,684.11	3,700.00	15.89-	.00	3,684.11	
1.6338.7020	UTILITIES - STREET LIGHTS	16,522.63	25,000.00	8,477.37-	.00	16,522.63	
1.6338.7021	HONEY BUCKETS-ALL PARKS	.00	.00	.00	.00	.00	
1.6338.7022	UTILITIES - PARKS,RINK	3,911.75	3,380.00	531.75	.00	3,911.75	
Total ** PARK/PLAYGROUND/LIGHT **:		45,743.46	56,550.00	10,806.54-	.00	45,743.46	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** ROAD MAINTENANCE **</b>							
1.6339.1101	SALARIES - SUPER/ENGINEER	618.75	23,564.00	22,945.25-	.00	618.75	
1.6339.1102	SALARIES - OPERATORS	169,562.66	144,217.00	25,345.66	.00	169,562.66	
1.6339.1103	SALARIES - VEH MAINTENANCE	548.95	310.00	238.95	.00	548.95	
1.6339.1104	SALARIES - SNOWDUMPS,DRAINS	715.52	111.00	604.52	.00	715.52	
1.6339.1105	SALARIES - TEMPORARY HELP	7,300.00	17,500.00	10,200.00-	.00	7,300.00	
1.6339.1201	SALARIES - OVERTIME	23,762.82	30,000.00	6,237.18-	.00	23,762.82	
1.6339.1411	ACCRUED PERSONAL LEAVE	23,658.81	18,597.80	5,061.01	.00	23,658.81	
1.6339.1421	HEALTH INS - OPERATORS	46,527.76	74,051.77	27,524.01-	.00	46,527.76	
1.6339.1431	LIFE INSURANCE - OPERATORS	517.06	751.70	234.64-	.00	517.06	
1.6339.1441	FICA/MEDICARE - OPERATORS	19,841.04	27,235.77	7,394.73-	.00	19,841.04	
1.6339.1461	PERS - OPERATORS	83,331.12	75,026.74	8,304.38	.00	83,331.12	
1.6339.1471	WORKERS' COMP INS - OPERATORS	21,479.96	23,007.30	1,527.34-	.00	21,479.96	
1.6339.1801	CONTRACT SVS-SNOW REMOVE	35,835.00	41,000.00	5,165.00-	.00	35,835.00	
1.6339.1802	CONTRACT SVS-PAVE,PATCH	.00	.00	.00	.00	.00	
1.6339.1803	CONTRACT SVS-SURVEY	990.00	.00	990.00	.00	990.00	
1.6339.1804	CONTRACT SVS-SNOW CLN	2,500.00	2,500.00	.00	.00	2,500.00	
1.6339.1805	CONTRACT SVS-ENGINEER	48,549.49	40,000.00	8,549.49	.00	48,549.49	
1.6339.1900	PROP EASEMNTS/HIWAY PERMT	300.00	300.00	.00	.00	300.00	
1.6339.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6339.2000	PROTECTIVE CLOTHING,GEAR	329.24	500.00	170.76-	.00	329.24	
1.6339.2011	ADVERTISING - OPERATORS	1,259.55	700.00	559.55	.00	1,259.55	
1.6339.2211	TELEPHONE - OPERATOR/ENGN	1,678.29	2,000.00	321.71-	.00	1,678.29	
1.6339.2500	EQUIP INSURANCE - ROADS	15,643.87	15,643.87	.00	.00	15,643.87	
1.6339.2600	EQUIPMENT RENTALS/ RPR MAINT	485.00	500.00	15.00-	.00	485.00	
1.6339.2613	PERMIT,EASMNT REVU	300.00	500.00	200.00-	.00	300.00	
1.6339.2614	VEH R/M HVYEQUIP CONTRACT	26,156.63	12,000.00	14,156.63	.00	26,156.63	
1.6339.2615	VEH R/M HVYEQUIP PARTS +	92,885.80	35,000.00	57,885.80	.00	92,885.80	
1.6339.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6339.2701	TRAVEL, TRAINING, PERDIEM	.00	.00	.00	.00	.00	
1.6339.2711	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	
1.6339.3011	GAS & OIL - ROADCREW VEHICLES	119,730.91	150,000.00	30,269.09-	.00	119,730.91	
1.6339.3013	SHOP TOOLS, SUPPLIES	2,153.93	2,000.00	153.93	.00	2,153.93	
1.6339.3014	ROAD MATERIALS,SIGNS,CALC	61,331.19	90,000.00	28,668.81-	.00	61,331.19	
1.6339.3020	DRAIN HEAT ELEC,VEH PLUGS	18,494.18	3,000.00	15,494.18	.00	18,494.18	
1.6339.3031	OFFICE SUPPLIES, POSTAGE	552.31	2,000.00	1,447.69-	.00	552.31	
1.6339.4400	LAND LEASE ICYV SNOWDUMPS	1,000.00	4,000.00	3,000.00-	.00	1,000.00	
1.6339.6051	MACHINERY & EQUIPMENT	68,817.95	60,017.95	8,800.00	.00	68,817.95	
1.6339.7001	SALARIES GGG BLDG MNT	1,643.50	1,000.00	643.50	.00	1,643.50	
1.6339.7010	GGG BLDG MTNC MATERIALS	1,467.61	1,000.00	467.61	.00	1,467.61	
1.6339.7021	GGG ELECTRIC	1,245.71	.00	1,245.71	.00	1,245.71	
1.6339.7025	GGG HEAT	11,184.96	15,000.00	3,815.04-	.00	11,184.96	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
1.6339.7050	BUILDING INSURANCE-PWB/GGG	1,356.50	1,356.50	.00	.00	1,356.50	
Total ** ROAD MAINTENANCE * *:		913,756.07	914,391.40	635.33-	.00	913,756.07	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** RECREATION **</b>							
1.6410.1101	SALARIES - DIRECTOR	79,665.68	80,769.00	1,103.32-	.00	79,665.68	
1.6410.1102	SALARIES - STAFF	157,526.87	181,996.00	24,469.13-	.00	157,526.87	
1.6410.1103	SALARIES - STAFF JANITOR	24,785.23	31,970.00	7,184.77-	.00	24,785.23	
1.6410.1104	SALARIES - BOWLING ALLEY	14,450.00	24,375.00	9,925.00-	.00	14,450.00	
1.6410.1105	SALARIES - LABORER	30,172.97	14,000.00	16,172.97	.00	30,172.97	
1.6410.1201	SALARIES - OVERTIME	5,274.33	3,500.00	1,774.33	.00	5,274.33	
1.6410.1411	ACCRUED PERSONAL LEAVE	283.13	6,882.32	6,599.19-	.00	283.13	
1.6410.1421	HEALTH INSURANCE - NRC	52,506.23	47,167.56	5,338.67	.00	52,506.23	
1.6410.1431	LIFE INSURANCE - NRC	877.57	768.24	109.33	.00	877.57	
1.6410.1441	FICA/MEDICARE - NRC	28,540.39	25,980.16	2,560.23	.00	28,540.39	
1.6410.1461	PERS - NRC	101,920.74	68,536.60	33,384.14	.00	101,920.74	
1.6410.1471	WORKERS' COMP INS - NRC	6,195.96	10,071.80	3,875.84-	.00	6,195.96	
1.6410.1801	AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00	
1.6410.1802	PRO SVS-INSTRUCT,LANE CRT	1,437.00	4,000.00	2,563.00-	.00	1,437.00	
1.6410.1803	OFFICIALS SPORTS REFEREES	18,830.95	19,000.00	169.05-	.00	18,830.95	
1.6410.1804	LEASE BLOCK 121 BALLPARK	.00	.00	.00	.00	.00	
1.6410.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6410.2011	ADVERTISING & PROMOTIONS	.00	500.00	500.00-	.00	.00	
1.6410.2211	TELEPHONE	3,719.07	5,000.00	1,280.93-	.00	3,719.07	
1.6410.2610	EQUIPMENT REPAIR & MAINT	3,312.43	3,000.00	312.43	.00	3,312.43	
1.6410.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6410.2701	TRAVEL PERDIEM REGISTRATN	4,818.50	4,400.00	418.50	.00	4,818.50	
1.6410.3011	AUTO GAS/OIL	2,483.37	1,500.00	983.37	.00	2,483.37	
1.6410.3012	VEHICLE INSURANCE	418.00	418.00	.00	.00	418.00	
1.6410.3013	VEH R/M PARTS & SUPPLIES	1,657.19	1,500.00	157.19	.00	1,657.19	
1.6410.3014	VEH R/M CONTRACT LABOR	422.50	500.00	77.50-	.00	422.50	
1.6410.3029	SUPPLIES - BOWLING,PARTS	815.47	3,500.00	2,684.53-	.00	815.47	
1.6410.3030	SUPPLIES - SPORTS RESALE	79.98	.00	79.98	.00	79.98	
1.6410.3031	SUPPLIES - OFFICE & POSTG	3,807.22	3,725.00	82.22	.00	3,807.22	
1.6410.3032	SUPPLIES - SPORTS	2,407.88	2,000.00	407.88	.00	2,407.88	
1.6410.3033	SUPPLIES - CLEANING,JANIT	11,705.34	10,250.00	1,455.34	.00	11,705.34	
1.6410.3034	SUPPLIES - FOOD/FOOD SVS	10,374.67	15,000.00	4,625.33-	.00	10,374.67	
1.6410.3035	TROPHIES PURCHASES	1,084.03	2,750.00	1,665.97-	.00	1,084.03	
1.6410.3036	YOUTH PROGRAMS	12,579.03	9,000.00	3,579.03	.00	12,579.03	
1.6410.3037	DONATIONS/CONTRIBUTIONS	.00	.00	.00	.00	.00	
1.6410.3038	YOUTH PROGRAMS*SKATE PARK	.00	.00	.00	.00	.00	
1.6410.6051	MACHINERY & EQUIPMENT	3,628.97	6,000.00	2,371.03-	.00	3,628.97	
1.6410.7001	SALARIES - NRC (BLDG MTNC)	60,583.50	50,000.00	10,583.50	.00	60,583.50	
1.6410.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	
1.6410.7005	BUILDING MAINT CONTRACTS	1,115.00	750.00	365.00	.00	1,115.00	
1.6410.7010	BUILDING MAINT MATERIALS	45,480.48	25,000.00	20,480.48	.00	45,480.48	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
1.6410.7011	BUILDING MAINT MTRLS MISC	.00	.00	.00	.00	.00	
1.6410.7020	UTILITIES	.00	152,000.00	152,000.00-	.00	.00	
1.6410.7021	ELECTRIC	43,241.02	.00	43,241.02	.00	43,241.02	
1.6410.7022	WATER	5,287.00	.00	5,287.00	.00	5,287.00	
1.6410.7023	SEWER	5,288.40	.00	5,288.40	.00	5,288.40	
1.6410.7024	GARBAGE	4,537.56	.00	4,537.56	.00	4,537.56	
1.6410.7025	HEAT	88,632.63	.00	88,632.63	.00	88,632.63	
1.6410.7050	BUILDING INSURANCE - NRC	6,120.00	6,120.00	.00	.00	6,120.00	
Total ** RECREATION **:		846,066.29	821,929.68	24,136.61	.00	846,066.29	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** SWIMMING POOL **</b>							
1.6420.1101	SALARIES - POOL MGR,ASSNT	53,671.05	53,993.00	321.95-	.00	53,671.05	
1.6420.1102	SALARIES - POOL LIFEGUARD	16,167.29	18,647.00	2,479.71-	.00	16,167.29	
1.6420.1103	SALARIES - CLERICAL ASSIS	2,926.03	1,800.00	1,126.03	.00	2,926.03	
1.6420.1201	SALARIES-OVERTIME-POOL	125.06	.00	125.06	.00	125.06	
1.6420.1411	ACCRUED PERSONAL LEAVE	.00	1,444.00	1,444.00-	.00	.00	
1.6420.1421	HEALTH INSURANCE - POOL	13,446.08	13,228.92	217.16	.00	13,446.08	
1.6420.1431	LIFE INSURANCE - POOL	153.81	157.68	3.87-	.00	153.81	
1.6420.1441	FICA/MEDICARE - POOL	5,862.41	6,092.39	229.98-	.00	5,862.41	
1.6420.1461	PERS - POOL	20,844.05	11,878.46	8,965.59	.00	20,844.05	
1.6420.1471	WORKERS' COMP INS - POOL	3,999.85	4,399.09	399.24-	.00	3,999.85	
1.6420.1905	PROF SVS - IT	600.00	.00	600.00	.00	600.00	
1.6420.2011	ADVERTISING	.00	.00	.00	.00	.00	
1.6420.2211	TELEPHONE	592.82	1,300.00	707.18-	.00	592.82	
1.6420.2610	EQUIPMENT REPAIR & MAINT	567.67	1,000.00	432.33-	.00	567.67	
1.6420.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6420.2701	POOL STAFF TRAINING,TRAVL	4,246.50	2,457.00	1,789.50	.00	4,246.50	
1.6420.3011	SUPPLIES - RESALE	1,129.05	2,000.00	870.95-	.00	1,129.05	
1.6420.3031	SUPPLIES - OFFICE & POSTG	791.38	1,500.00	708.62-	.00	791.38	
1.6420.3033	SUPPLIES - CLEANING,JANIT	258.09	500.00	241.91-	.00	258.09	
1.6420.3034	SUPPLIES - CHEMICALS	2,850.31	3,000.00	149.69-	.00	2,850.31	
1.6420.3035	SUPPLIES - SPORTS EQUIPMT	392.16	500.00	107.84-	.00	392.16	
1.6420.6051	MACHINERY & EQUIPMENT	1,205.00	.00	1,205.00	.00	1,205.00	
1.6420.7001	SALARIES - POOL (BLDG MTNC)	3,746.26	3,000.00	746.26	.00	3,746.26	
1.6420.7002	POOL JANITORIAL CONTRACT	.00	1,000.00	1,000.00-	.00	.00	
1.6420.7005	POOL MAINTENANCE CONTRCTL	.00	.00	.00	.00	.00	
1.6420.7010	POOL MAINTENANCE MATERIAL	8,798.54	8,642.57	155.97	.00	8,798.54	
1.6420.7020	SWIMMING POOL UTILITIES	.00	.00	.00	.00	.00	
1.6420.7021	ELECTRICITY	.00	.00	.00	.00	.00	
1.6420.7022	WATER	.00	.00	.00	.00	.00	
1.6420.7023	SEWER	.00	.00	.00	.00	.00	
1.6420.7025	HEAT	.00	.00	.00	.00	.00	
1.6420.7031	POOL CONTRACT ENVIRO TEST	935.49	1,650.00	714.51-	.00	935.49	
1.6420.7050	POOL INSURANCE,BLDG INS	.00	.00	.00	.00	.00	
Total ** SWIMMING POOL **:		143,308.90	138,190.11	5,118.79	.00	143,308.90	



Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** MUSEUM **</b>							
1.6510.1101	SALARIES - MUSEUM DIRECTR	71,262.20	71,175.00	87.20	.00	71,262.20	
1.6510.1102	SALARIES - MUSEUM ASSISTN	42,980.97	42,879.00	101.97	.00	42,980.97	
1.6510.1103	SALARIES - MUSEUM AIDE	.00	750.00	750.00-	.00	.00	
1.6510.1104	SALARIES - TEMPORARY HIRE	9,757.08	14,459.00	4,701.92-	.00	9,757.08	
1.6510.1201	SALARIES - OVERTIME	683.47	370.00	313.47	.00	683.47	
1.6510.1411	ACCRUED PERSONAL LEAVE	.00	3,322.34	3,322.34-	.00	.00	
1.6510.1421	HEALTH INSURANCE - MUSEUM	44,063.20	36,645.36	7,417.84	.00	44,063.20	
1.6510.1431	LIFE INSURANCE - MUSEUM	335.09	318.60	16.49	.00	335.09	
1.6510.1441	FICA/MEDICARE - MUSEUM	9,969.62	9,916.94	52.68	.00	9,969.62	
1.6510.1461	PERS - MUSEUM	43,907.85	25,091.88	18,815.97	.00	43,907.85	
1.6510.1471	WORKERS' COMP INS - MUSEUM	686.15	700.03	13.88-	.00	686.15	
1.6510.1801	CONTRACTUAL SERVICES	4,457.50	3,500.00	957.50	.00	4,457.50	
1.6510.1802	KIVETORUK MOSES FAIR EXP	.00	.00	.00	.00	.00	
1.6510.1803	HOST DONATORS,EXHIB ASSIT	363.19	600.00	236.81-	.00	363.19	
1.6510.1902	AWARDS,PRIZES & DONATIONS	.00	.00	.00	.00	.00	
1.6510.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6510.2011	ADVERTISING	345.07	500.00	154.93-	.00	345.07	
1.6510.2211	TELEPHONE	2,236.01	1,700.00	536.01	.00	2,236.01	
1.6510.2610	EQUIPMENT REPAIR & MAINT	763.25	800.00	36.75-	.00	763.25	
1.6510.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6510.2700	EDUCATION & TRAINING	69.00	500.00	431.00-	.00	69.00	
1.6510.2701	TRAVEL & PER DIEM	1,818.00	3,000.00	1,182.00-	.00	1,818.00	
1.6510.2702	DUES & SUBSCRIPTIONS	597.00	725.00	128.00-	.00	597.00	
1.6510.2703	TRAVELING EXHIBITS	.00	.00	.00	.00	.00	
1.6510.2704	MUSEUM EXHIBIT EXPENSES	233.57	1,500.00	1,266.43-	.00	233.57	
1.6510.2705	INVENTORY ARCHIVE MAINT	3,398.19	1,000.00	2,398.19	.00	3,398.19	
1.6510.2706	ARTIFACTS, ACQUISITIONS	804.89	700.00	104.89	.00	804.89	
1.6510.2714	ARCHIVE STORAGE CONTRACT	15,000.00	15,600.00	600.00-	.00	15,000.00	
1.6510.3031	OFFICE SUPPLIES & POSTAGE	1,810.17	2,000.00	189.83-	.00	1,810.17	
1.6510.3032	PHOTOS,CALENDARS + RESALE	825.00	1,850.00	1,025.00-	.00	825.00	
1.6510.6051	MACHINERY & EQUIPMENT	3,878.41	4,200.00	321.59-	.00	3,878.41	
1.6510.7001	SALARIES - MUSEUM (BLDG MTNC)	1,547.24	500.00	1,047.24	.00	1,547.24	
1.6510.7002	SALARIES - JANITORIAL	4,549.89	2,900.00	1,649.89	.00	4,549.89	
1.6510.7005	BUILDING MAINT CONTRACTS	748.10	.00	748.10	.00	748.10	
1.6510.7010	BUILDING MAINT MATERIALS	355.09	1,000.00	644.91-	.00	355.09	
1.6510.7020	BUILDING UTILITIES 50%	.00	12,000.00	12,000.00-	.00	.00	
1.6510.7021	ELECTRIC	2,987.53	.00	2,987.53	.00	2,987.53	
1.6510.7022	WATER	668.77	.00	668.77	.00	668.77	
1.6510.7023	SEWER	424.50	.00	424.50	.00	424.50	
1.6510.7024	GARBAGE	295.96	.00	295.96	.00	295.96	
1.6510.7025	HEAT	6,685.93	.00	6,685.93	.00	6,685.93	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
1.6510.7050	BUILDING INSURANCE - MUS	4,132.00	3,822.00	310.00	.00	4,132.00	
	Total ** MUSEUM **:	282,639.89	264,025.15	18,614.74	.00	282,639.89	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** LIBRARY **</b>							
1.6520.1101	SALARIES - LIBRARIAN	65,133.98	63,055.00	2,078.98	.00	65,133.98	
1.6520.1102	SALARIES - LIBRARY ASSIST	38,987.65	38,304.00	683.65	.00	38,987.65	
1.6520.1103	SALARIES - LIBRARY AIDE	18,462.36	19,191.00	728.64-	.00	18,462.36	
1.6520.1201	SALARIES - OVERTIME	458.23	900.00	441.77-	.00	458.23	
1.6520.1250	ACCRUED PERSONAL LEAVE	3,807.75	3,807.75	.00	.00	3,807.75	
1.6520.1421	HEALTH INSURANCE - LIBRARY	35,493.21	34,151.28	1,341.93	.00	35,493.21	
1.6520.1431	LIFE INSURANCE - LIBRARY	333.13	317.52	15.61	.00	333.13	
1.6520.1441	FICA/MEDICARE - LIBRARY	10,278.34	9,222.08	1,056.26	.00	10,278.34	
1.6520.1461	PERS - LIBRARY	46,847.94	26,521.00	20,326.94	.00	46,847.94	
1.6520.1471	WORKERS' COMP INS - LIBRARY	637.62	650.97	13.35-	.00	637.62	
1.6520.1801	CONTRACTUAL SERVICES	575.00	1,500.00	925.00-	.00	575.00	
1.6520.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
1.6520.2011	ADVERTISING	669.52	1,500.00	830.48-	.00	669.52	
1.6520.2211	TELEPHONE	3,827.23	3,900.00	72.77-	.00	3,827.23	
1.6520.2610	EQUIPMENT REPAIR & MAINT	.00	500.00	500.00-	.00	.00	
1.6520.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
1.6520.2701	TRAVEL, TRAINING, PER DIEM	905.00	1,500.00	595.00-	.00	905.00	
1.6520.3011	DUES, SUBSCRIPTIONS, BOOKS	16,303.34	17,000.00	696.66-	.00	16,303.34	
1.6520.3031	OFF SUPPLY, POSTG, SMMREAD	7,472.45	7,500.00	27.55-	.00	7,472.45	
1.6520.6051	MACHINERY & EQUIPMENT	526.97	500.00	26.97	.00	526.97	
1.6520.6999	ELEVATOR MAINT 50% w/SCC	1,893.77	2,200.00	306.23-	.00	1,893.77	
1.6520.7001	SALARIES - LIBRARY (BLDG MTNC)	1,128.61	700.00	428.61	.00	1,128.61	
1.6520.7002	SALARIES - JANITORIAL	4,584.71	2,900.00	1,684.71	.00	4,584.71	
1.6520.7005	BUILDING MAINT CONTRACTS	748.09	62.50	685.59	.00	748.09	
1.6520.7010	BUILDING MAINT MATERIALS	310.14	1,000.00	689.86-	.00	310.14	
1.6520.7020	BUILDING UTILITIES 50%	.00	12,000.00	12,000.00-	.00	.00	
1.6520.7021	ELECTRIC	2,987.52	.00	2,987.52	.00	2,987.52	
1.6520.7022	WATER	668.73	.00	668.73	.00	668.73	
1.6520.7023	SEWER	424.50	.00	424.50	.00	424.50	
1.6520.7024	GARBAGE	295.90	.00	295.90	.00	295.90	
1.6520.7025	HEAT	6,685.95	.00	6,685.95	.00	6,685.95	
1.6520.7050	BUILDING INSURANCE - LIBR	3,138.00	3,138.00	.00	.00	3,138.00	
Total ** LIBRARY **:		273,585.64	252,021.10	21,564.54	.00	273,585.64	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** VISITOR CENTER**</b>							
1.6580.1421	HEALTH INSURANCE - NVIC	18.17	15.00	3.17	.00	18.17	
1.6580.1431	LIFE INSURANCE - NVIC	.21	1.00	.79-	.00	.21	
1.6580.1441	FICA/MEDICARE - NVIC	165.20	62.00	103.20	.00	165.20	
1.6580.1461	PERS - NVIC	574.03	168.00	406.03	.00	574.03	
1.6580.1471	WORKERS' COMP INS - NVIC	.00	.00	.00	.00	.00	
1.6580.1801	CHAMBER COMMERCE OPERATNS	129,996.00	129,996.00	.00	.00	129,996.00	
1.6580.2011	ADVERTISING	.00	.00	.00	.00	.00	
1.6580.2211	TELEPHONE	7.47	.00	7.47	.00	7.47	
1.6580.7001	SALARIES - NVIC (BLDG MTNC)	2,192.34	1,400.00	792.34	.00	2,192.34	
1.6580.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	
1.6580.7005	BUILDING MAINT CONTRACTS	40.00	.00	40.00	.00	40.00	
1.6580.7010	BUILDING MAINT MATERIALS	6,460.12	6,492.00	31.88-	.00	6,460.12	
1.6580.7020	BUILDING UTILITIES	.00	12,000.00	12,000.00-	.00	.00	
1.6580.7021	ELECTRIC	1,592.99	.00	1,592.99	.00	1,592.99	
1.6580.7022	WATER	686.73	.00	686.73	.00	686.73	
1.6580.7023	SEWER	788.07	.00	788.07	.00	788.07	
1.6580.7024	GARBAGE	591.86	.00	591.86	.00	591.86	
1.6580.7025	HEAT	10,106.85	.00	10,106.85	.00	10,106.85	
1.6580.7050	BUILDING INSURANCE - NVIC	212.00	212.00	.00	.00	212.00	
Total ** VISITOR CENTER**:		153,432.04	150,346.00	3,086.04	.00	153,432.04	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** NON-DEPARTMENTAL **</b>							
1.6700.4653	EMPLOYMENT SECURITY UNEMP	16,937.08	20,000.00	3,062.92-	.00	16,937.08	
1.6700.4654	CPC PLANNING SUPPORT/ENERGY	67,533.22	65,000.00	2,533.22	.00	67,533.22	
1.6700.4655	IDITAROD TRAIL COMMITTEE	10,000.00	10,000.00	.00	.00	10,000.00	
1.6700.4656	BERING SEA WOMENS GROUP	10,000.00	10,000.00	.00	.00	10,000.00	
1.6700.4661	NOME PRE-SCHOOL ASSOCIATN	20,000.00	20,000.00	.00	.00	20,000.00	
1.6700.4700	BOYS & GIRLS CLUB	10,000.00	10,000.00	.00	.00	10,000.00	
1.6700.4701	ALL-ALASKA SWEEPSTAKES \$	.00	.00	.00	.00	.00	
1.6700.4702	NOME COMM CENTER FOODBANK	10,000.00	10,000.00	.00	.00	10,000.00	
1.6700.4703	NOME SPORTSMEN'S ASSOCATN	.00	.00	.00	.00	.00	
1.6700.4704	NOME EMERGENCY SHELTER TM	10,000.00	10,000.00	.00	.00	10,000.00	
1.6700.4705	IRON DOG,NOME GLV,FIREWRKS	15,000.00	22,000.00	7,000.00-	.00	15,000.00	
1.6700.9124	CLEAN UP NOME	5,760.56	5,000.00	760.56	.00	5,760.56	
1.6700.9202	GENERAL INSURANCE	42,840.55	55,000.00	12,159.45-	.00	42,840.55	
1.6700.9210	LAND SALE/SWAP/CLEAN/TRSF	3,580.95	1,462.50	2,118.45	.00	3,580.95	
1.6700.9211	VACATE CITY OWNED PRPERTY	.00	.00	.00	.00	.00	
1.6700.9212	RESIDENTIAL DEMOLITION	2,820.00	2,820.00	.00	.00	2,820.00	
1.6700.9213	NOME EMERGENCY SIRENS	.00	.00	.00	.00	.00	
1.6700.9490	NOME PUBLIC SCHOOLS APPRP	1,773,119.60	1,773,119.60	.00	.00	1,773,119.60	
1.6700.9491	SCHL FENCE,NACTEC INS,BOILERS	3,429.48	3,262.00	167.48	.00	3,429.48	
1.6700.9492	SCHOOL WISH LIST F13	93,250.00	93,250.00	.00	.00	93,250.00	
1.6700.9497	TRANSFERS TO OTHER FUNDS	61,723.08	.00	.00	61,723.08	61,723.08	
1.6700.9498	OP TRANS BOND PAYMENTS	578,170.04	578,170.04	.00	.00	578,170.04	
1.6700.9500	BAD DEBT ALLOW-SCC PROPTX	6,600.00	6,600.00	.00	.00	6,600.00	
1.6700.9502	BAD DEBTS TAXES & OTHERS	10,108.22	10,100.55	7.67	.00	10,108.22	
1.6700.9700	CONTINGENCY APPROPRIATION	.00	.00	524,053.26	39,846.00-	484,207.26	
Total ** NON-DEPARTMENTAL **:		2,750,872.78	2,705,784.69	507,418.27	21,877.08	3,235,080.04	
Total Expenditure:		10,886,639.47	11,148,222.54	262,470.19	39,846.00-	11,370,846.73	
GENERAL FUND Revenue Total:		11,370,846.73	11,148,222.54	262,470.19	39,846.00-	11,370,846.73	
GENERAL FUND Expenditure Total:		10,886,639.47	11,148,222.54	262,470.19	39,846.00-	11,370,846.73	
Net Total GENERAL FUND:		484,207.26	.00	.00	.00	.00	
Net Grand Totals:		484,207.26	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Final Budget	Budget Notes
<b>SPECIAL REVENUE FUND</b>						
<b>SPECIAL REVENUE REVENUE</b>						
3.3001.0001	CLARA MIELKE RICHARDS EST	45.23	45.00	.23	45.23	
3.3001.0002	NOME LIBRARY FOUNDATION \$	.00	.00	.00	.00	
3.3001.0003	ALASKA COASTAL MGMT 2011	.00	.00	.00	.00	
3.3001.0004	E911 SURCHARGE, APPROP FND BAL	111,669.74	84,000.00	27,669.74	111,669.74	
3.3001.0005	FED EMERGENCY MGMT ASSIST	5,181.20	13,000.00	7,818.80-	5,181.20	
3.3001.0006	MOA DOT LAW ENFORCE AIRPT	19,004.25	50,000.00	30,995.75-	19,004.25	~2013 NPD @ airport funds reduced by DOT
3.3001.0007	PUB LIB ASSIST, EDUCATION	12,279.00	6,500.00	5,779.00	12,279.00	
3.3001.0008	TECHNICAL ASSIST MUSEUM	1,730.00	1,730.00	.00	1,730.00	
3.3001.0009	EMERG SVS NOME LEPC	13,442.00	12,143.00	1,299.00	13,442.00	
3.3001.0010	TRAINING, SART, TRIPS REIMB	9,316.00	6,000.00	3,316.00	9,316.00	
3.3001.0011	NSEDC 12/13 COMM BEN	182,119.32	300,000.00	117,880.68-	182,119.32	~2013 Unexpended funds carried to F14
3.3001.0012	FEMA 2009 NVFD TRAINING	.00	.00	.00	.00	
3.3001.0013	NSEDC - POOL LESSONS GRANT	.00	14,078.00	14,078.00-	.00	
3.3001.0014	12DC405 SPRNKLRFIRE ALRM	39,809.42	78,435.16	38,625.74-	39,809.42	
3.3001.0015	RASMUSON FNDTN/DONATIONS 6453	.00	.00	.00	.00	
3.3001.0016	NSEDC - CSO	12,228.14	12,228.14	.00	12,228.14	
3.3001.0017	NSEDC - RURAL FIRE PROTECTION	56,250.00	56,250.00	.00	56,250.00	
3.3001.0018	NEC - IMLS GRANT	7,000.00	.00	7,000.00	7,000.00	
3.3001.0019	NSEDC COMMUNITY EMPLOYMT PRG	2,572.94	.00	2,572.94	2,572.94	
3.3001.0020	NPD NSHC SART IHS GRANT	28,847.86	35,000.00	6,152.14-	28,847.86	~2013 Unexpended bal \$6,152.14 carried to F14 NSHC approved.
3.3001.0021	BULLET PROOF VEST PARTNERSHIP	3,482.50	3,482.50	.00	3,482.50	
3.3001.2011	GALA RECEPTION, EVENTS CONTRIB	.00	.00	.00	.00	
3.3001.4050	FEMA STORM	.00	83,084.62	83,084.62-	.00	
Total SPECIAL REVENUE REVENUE:		504,977.60	755,976.42	250,998.82-	504,977.60	
Total Revenue:		504,977.60	755,976.42	250,998.82-	504,977.60	
<b>SPECIAL REVENUE EXPENSE</b>						
3.6001.0001	CLARA MIELKE RICHARDS EST	.00	45.00	.23	45.23	
3.6001.0002	NOME LIBRARY FOUNDATION \$	.00	.00	.00	.00	
3.6001.0003	ALASKA COASTAL MGMT 2011	.00	.00	.00	.00	
3.6001.0004	E911 SURCHARGE, APPROP FND BAL	35,251.50	84,000.00	27,669.74	111,669.74	
3.6001.0005	FED EMERGENCY MGMT ASSIST	5,181.20	13,000.00	7,818.80-	5,181.20	
3.6001.0006	MOA DOT LAW ENFORCE AIRPT	19,004.25	50,000.00	30,995.75-	19,004.25	~2013 NPD @ airport funds reduced by DOT
3.6001.0007	PUB LIB ASSIST, EDUCATION	12,279.00	6,500.00	5,779.00	12,279.00	
3.6001.0008	TECHNICAL ASSIST MUSEUM	1,730.00	1,730.00	.00	1,730.00	
3.6001.0009	EMERG SVS NOME LEPC	13,442.00	12,143.00	1,299.00	13,442.00	
3.6001.0010	TRAINING, SART, TRIPS REIMB	9,316.00	6,000.00	3,316.00	9,316.00	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Final Budget	Budget Notes
3.6001.0011	NSEDC 12/13 COMM BEN	182,119.32	300,000.00	117,880.68-	182,119.32	~2013 Unexpended funds carried to F14.
3.6001.0012	FEMA 2009 NVFD TRAINING	.00	.00	.00	.00	
3.6001.0013	NSEDC - POOL LESSONS GRANT	.00	14,078.00	14,078.00-	.00	
3.6001.0014	12DC405 SPRNKLR/FIRE ALRM	39,809.42	78,435.16	38,625.74-	39,809.42	
3.6001.0015	RASMUSON FNDTN/DONATIONS 6453	.00	.00	.00	.00	
3.6001.0016	NSEDC - CSO	12,228.14	12,228.14	.00	12,228.14	
3.6001.0017	NSEDC - RURAL FIRE PROTECTION	75,000.00	56,250.00	.00	56,250.00	
3.6001.0018	NEC - IMLS GRANT	7,000.00	.00	7,000.00	7,000.00	~2013 Books, summer reading supplies and training costs
3.6001.0019	NSEDC COMMUNITY EMPLOYMT PRG	2,572.94	.00	2,572.94	2,572.94	~2013 Summer intern position at NPD (May to Sept 2013)
3.6001.0020	NPD NSHC SART IHS GRANT	28,847.86	35,000.00	6,152.14-	28,847.86	~2013 Unexpended bal \$6,152.14 carried to F14.
3.6001.0021	BULLET PROOF VEST PARTNERSHIP	3,482.50	3,482.50	.00	3,482.50	
3.6001.2011	GALA RECEPTION,EVENTS CONTRIB	.00	.00	.00	.00	
3.6001.4050	FEMA STORM	.00	83,084.62	83,084.62-	.00	
Total SPECIAL REVENUE EXPENSE:		447,264.13	755,976.42	250,998.82-	504,977.60	
Total Expenditure:		447,264.13	755,976.42	250,998.82-	504,977.60	
SPECIAL REVENUE FUND Revenue Total:		504,977.60	755,976.42	250,998.82-	504,977.60	
SPECIAL REVENUE FUND Expenditure Total:		447,264.13	755,976.42	250,998.82-	504,977.60	
Net Total SPECIAL REVENUE FUND:		57,713.47	.00	.00	.00	
Net Grand Totals:		57,713.47	.00	.00	.00	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Final Budget	Budget Notes
<b>SCHOOL BOND FUNDS</b>						
<b>INTEREST EARNING</b>						
2.3361.0003	SCHOOL BOND INTEREST INCM	221.80	350.00	128.20-	221.80	
2.3361.0004	USBANK QZAB SINKFND INTRS	27,783.25	13,064.04	14,719.21	27,783.25	
2.3361.0005	ANTITRUST STLMNT QZAB 03 BOND	.00	.00	.00	.00	
Total INTEREST EARNING:		28,005.05	13,414.04	14,591.01	28,005.05	
<b>STATE GRANT,BONDS,TRANSFERS</b>						
2.3393.0001	EED GR09-014 ROOF	.00	.00	.00	.00	
2.3393.0005	2009-2 AMBB PROCEEDS ROOF	.00	.00	.00	.00	
2.3393.0008	04-12 BOND ISSUANCE FUND	.00	.00	.00	.00	
2.3393.0010	TRANSFER FRM GENERAL FUND	578,170.04	578,170.04	.00	578,170.04	~2013 Result of Re-fi 2004/2012 Bond
2.3393.0015	UNEX BONDS,INT,TRANS,SCHL BLRS	.00	.00	.00	.00	
2.3393.5000	AMBB 2,112 STAK REIM '04B	68,923.91	68,923.91	.00	68,923.91	~2013 Result of Re-fi 2004/2012 Bond
2.3393.5001	QZAB 1,798 STAK REIMB'03B	57,915.48	57,915.48	.00	57,915.48	
2.3393.5002	AMBB 1,260 STAK REIMB'06B	65,783.52	65,783.53	.01-	65,783.52	
2.3393.5003	AMBB 1,180 STAK REIMB 12-2	33,883.22	33,883.22	.00	33,883.22	~2013 Result of Re-fi 2004/2012 Bond
Total STATE GRANT,BONDS,TRANSFERS:		804,676.17	804,676.18	.01-	804,676.17	
Total Revenue:		832,681.22	818,090.22	14,591.00	832,681.22	
<b>ELEMENTARY UST TNK 03-149 SPCC</b>						
2.6149.0001	ELEMENTARY UST TNK 03-149 SPCC	1,724.70	.00	1,724.70	1,724.70	
Total ELEMENTARY UST TNK 03-149 SPCC:		1,724.70	.00	1,724.70	1,724.70	
<b>EED 09-014 ROOF REPLACEMENT</b>						
2.6150.0001	EED 09-014 CONSTR MGMT	.00	.00	.00	.00	
2.6150.0003	EED 09-014 SITE INVESTGTN	.00	.00	.00	.00	
2.6150.0004	EED 09-014 DESIGN SVCES	.00	.00	.00	.00	
2.6150.0005	EED 09-014 CONSTRUCTION	.00	.00	.00	.00	
2.6150.0007	EED 09-014 ADMIN OVERHEAD	.00	.00	.00	.00	
2.6150.0009	EED 09-014 PROJECT CONTNG	.00	.00	.00	.00	
Total EED 09-014 ROOF REPLACEMENT:		.00	.00	.00	.00	
<b>ADMIN, DEBT SERVICE</b>						
2.6222.1101	SALARIES - ADMINISTRATIVE	.00	.00	.00	.00	
2.6222.1102	SALARIES - FINANCE	.00	.00	.00	.00	



Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Final Budget	Budget Notes
2.6222.1801	CONTRACT SVS-ENGINEERING+	.00	.00	.00	.00	
2.6222.3031	OFFICE SUPPLIES	579.18	350.00	229.18	579.18	
2.6222.4699	USE OTHER FIN SOURCES BND04-12	.00	.00	.00	.00	
2.6222.4700	04-12 BOND ISSUANCE FUND EXP	.00	.00	.00	.00	
2.6222.4701	2000-07 BOND PRINCIPAL	120,000.00	120,000.00	.00	120,000.00	
2.6222.4702	2000-07 GO BOND INTRST EXP	58,325.00	58,325.04	.04-	58,325.00	
2.6222.4703	2004 GO BOND PRINCIPAL	95,000.00	95,000.00	.00	95,000.00	
2.6222.4704	2004 GO BOND INTEREST EXP	7,075.00	7,075.00	.00	7,075.00	~2013 Result of Re-fi 2004/2012 Bond
2.6222.4762	2003 QZAB BOND PMT	.00	96,525.80	.00	96,525.80	
2.6222.4763	2006 BOND PRINCIPAL	55,000.00	55,000.00	.00	55,000.00	
2.6222.4764	2006 BOND INTEREST	40,801.26	40,801.26	.00	40,801.26	
2.6222.4766	2009-2 BOND PRINCIPAL	25,000.00	25,000.00	.00	25,000.00	
2.6222.4767	2009-2 BOND INTEREST	30,262.50	30,262.52	.02-	30,262.50	
2.6222.4768	2012-2/2004B PRINCIPAL	10,000.00	10,000.00	.00	10,000.00	~2013 Result of Re-fi 2004/2012 Bond
2.6222.4769	2012-2/2004B INTEREST	40,180.42	40,180.42	.00	40,180.42	~2013 Result of Re-fi 2004/2012 Bond
2.6222.7000	SCHOOL BOND CONSTRUCTION	.00	.00	.00	.00	
2.6222.7001	NES BOILER/GYM FLOOR EXPENSES	150,000.00	150,000.00	.00	150,000.00	
2.6222.7002	POOL EXPENSES	.00	.00	.00	.00	
2.6222.9700	CONTINGENCY FUND (INTRST)	.00	89,570.18	12,637.18	102,207.36	
Total ADMIN, DEBT SERVICE:		632,223.36	818,090.22	12,866.30	830,956.52	
Total Expenditure:		633,948.06	818,090.22	14,591.00	832,681.22	
SCHOOL BOND FUNDS Revenue Total:		832,681.22	818,090.22	14,591.00	832,681.22	
SCHOOL BOND FUNDS Expenditure Total:		633,948.06	818,090.22	14,591.00	832,681.22	
Net Total SCHOOL BOND FUNDS:		198,733.16	.00	.00	.00	
Net Grand Totals:		198,733.16	.00	.00	.00	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>PORT OPERATING FUND</b>							
<b>CAUSEWAY TERMINAL</b>							
8.3111.2001	CAUSEWAY DOCKAGE	66,879.80	63,000.00	3,879.80	.00	66,879.80	
8.3111.2002	CAUSEWAY WHARFAGE, DRY	274,556.96	240,000.00	34,556.96	.00	274,556.96	
8.3111.2003	CAUSEWAY WHARFAGE-FUEL	228,143.64	240,000.00	11,856.36-	.00	228,143.64	
8.3111.2004	CAUSEWAY WHARFAGE GRAVEL	59,549.78	70,000.00	10,450.22-	.00	59,549.78	
8.3111.2005	CAUSEWAY STORAGE AREA RNT	2,082.06	2,200.00	117.94-	.00	2,082.06	
8.3111.2006	CAUSEWAY UTILITY SALES	22,844.72	25,000.00	2,155.28-	.00	22,844.72	
8.3111.2007	CAUSEWAY MISC TERM REVENUE	56,085.00	53,500.00	2,585.00	.00	56,085.00	
8.3111.2008	LEASES RENTALS LAND BLDGS	.00	.00	.00	.00	.00	
8.3111.2009	SALE OF PROPERTY & ASSETS	.00	.00	.00	.00	.00	
Total CAUSEWAY TERMINAL:		710,141.96	693,700.00	16,441.96	.00	710,141.96	
<b>SEAWALL TERMINAL FACILITY</b>							
8.3211.1001	SEAWALL SEASNL DOCK PERMT	117,484.67	115,000.00	2,484.67	.00	117,484.67	
8.3211.2001	SEAWALL DOCKAGE	31,332.70	32,500.00	1,167.30-	.00	31,332.70	
8.3211.2002	SEAWALL WHARFAGE DRY	132,451.45	122,000.00	10,451.45	.00	132,451.45	
8.3211.2003	SEAWALL WHARFAGE FUEL	74,800.63	85,000.00	10,199.37-	.00	74,800.63	
8.3211.2004	SEAWALL WHARFAGE GRAVEL	840.00	840.00	.00	.00	840.00	
8.3211.2005	STORAGE AREA RENTAL RIVER	47,901.76	50,000.00	2,098.24-	.00	47,901.76	
8.3211.2006	SEAWALL UTILITY SALES	4,995.20	5,500.00	504.80-	.00	4,995.20	
8.3211.2007	SEAWALL MISC TERM REVENUE	103,452.12	23,500.00	79,952.12	.00	103,452.12	
8.3211.2008	LEASES RENTAL LAND BLDGS	34,478.16	34,500.00	21.84-	.00	34,478.16	
8.3211.2009	SALE OF PROPERTY & ASSETS	2,730.00	2,730.00	.00	.00	2,730.00	
Total SEAWALL TERMINAL FACILITY:		550,466.69	471,570.00	78,896.69	.00	550,466.69	
<b>QUARRY TERMINAL FACILITY</b>							
8.3311.2001	QUARRY DOCKAGE	.00	.00	.00	.00	.00	
8.3311.2002	QUARRY WHARFAGE DRY	.00	.00	.00	.00	.00	
8.3311.2003	QUARRY WHARFAGE FUEL	.00	.00	.00	.00	.00	
8.3311.2004	QUARRY WHARFAGE GRAVEL	.00	.00	.00	.00	.00	
8.3311.2005	QUARRY STORAGE AREA RENT	.00	.00	.00	.00	.00	
8.3311.2007	QUARRY MISC TERM REVENUE	.00	.00	.00	.00	.00	
8.3311.2008	LEASES RENTAL LAND BLDGS	.00	.00	.00	.00	.00	
Total QUARRY TERMINAL FACILITY:		.00	.00	.00	.00	.00	
<b>INDUSTRIAL PARK REVENUES</b>							
8.3411.2001	WESTSIDE TANK FARM RENTAL	.00	.00	.00	.00	.00	

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8.3411.2005	INDUST PK STORAGE RENTALS	123,538.64	125,000.00	1,461.36-	.00	123,538.64	
8.3411.2008	LEASES RENTAL LAND BLDGS	176,282.82	175,000.00	1,282.82	.00	176,282.82	
8.3411.2009	SALE OF PROPERTY - BFI/SNC	347,740.50	348,017.00	276.50-	.00	347,740.50	
Total INDUSTRIAL PARK REVENUES:		647,561.96	648,017.00	455.04-	.00	647,561.96	
<b>COPIES, FAX FEES</b>							
8.3511.0001	COPIES, FAX, PUBS	8.00	.00	8.00	.00	8.00	
8.3511.0002	RETURNED CHECK FEE	.00	.00	.00	.00	.00	
Total COPIES, FAX FEES:		8.00	.00	8.00	.00	8.00	
<b>INTEREST EARNINGS</b>							
8.3611.2001	INTEREST EARNINGS PORT OP	8,816.81	4,500.00	4,316.81	.00	8,816.81	
8.3611.2002	INTEREST EARNINGS CAUSEWY	2,400.18	2,500.00	99.82-	.00	2,400.18	
Total INTEREST EARNINGS:		11,216.99	7,000.00	4,216.99	.00	11,216.99	
<b>GRANTS &amp; CONTRIBUTIONS</b>							
8.3811.0001	STAK EMPL RELIEF ER139/HB284	28,919.68	.00	28,919.68	.00	28,919.68	
8.3811.0002	CONTRIBUTIONS NSEDC/OTHER	.00	.00	.00	.00	.00	
8.3811.0003	13-GO-012 PORT DESIGN,CONSTR	375,957.46	10,000,000.00	9,719,475.84-	95,433.30	375,957.46	
8.3811.0004	DOT AS 29.60.800	.00	1,500,000.00	1,500,000.00-	.00	.00	
8.3811.0005	14-DC-108 - PORT IMPROVEMENTS	.00	.00	.00	.00	.00	
8.3811.0007	RESALE ITEMS: HATS, CHARTS	1,524.04	2,000.00	475.96-	.00	1,524.04	
8.3811.0008	OTHER PORT REVENUE	.00	.00	.00	.00	.00	
8.3811.0009	DENALI COMMSN HIGH MAST LIGHTS	549,668.00	549,668.00	.00	.00	549,668.00	
8.3811.0010	NSEDC ANCHOR FLOATS SYSTEM	.00	.00	.00	.00	.00	
Total GRANTS & CONTRIBUTIONS:		956,069.18	12,051,668.00	11,191,032.12-	95,433.30	956,069.18	
<b>FUND BALANCE APPROPRIATION</b>							
8.3899.9998	FUND BAL APPRP STAK DOT MATCH	.00	1,500,000.00	1,500,000.00-	.00	.00	
8.3899.9999	PORT OF NOME USE FUND BAL	.00	1,736,445.89	696,687.58-	6,093.76-	1,033,664.55	
Total FUND BALANCE APPROPRIATION:		.00	3,236,445.89	2,196,687.58-	6,093.76-	1,033,664.55	
Total Revenue:		2,875,464.78	17,108,400.89	13,288,611.10-	89,339.54	3,909,129.33	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** PORT CAUSEWAY **</b>							
8.6111.1101	SALARIES - CAUSEWAY MAINTENAN	2,413.42	6,000.00	3,586.58-	.00	2,413.42	
8.6111.1102	SALARIES - CAUSEWAY OPERATION	5,634.93	25,000.00	19,365.07-	.00	5,634.93	
8.6111.1103	SALARIES - CAUSEWAY ADMIN	33,624.14	10,000.00	23,624.14	.00	33,624.14	
8.6111.1411	ACCRUED PERSONAL LEAVE - CSWY	6,558.54	22,500.00	15,941.46-	.00	6,558.54	
8.6111.1421	HEALTH INSURANCE - CSWY	12,983.29	18,270.00	5,286.71-	.00	12,983.29	
8.6111.1431	LIFE INSURANCE - CSWY	17.94	180.04	162.10-	.00	17.94	
8.6111.1441	FICA/MEDICARE - CSWY	3,630.78	5,945.00	2,314.22-	.00	3,630.78	
8.6111.1451	ESC-CAUSEWAY	326.01	1,845.00	1,518.99-	.00	326.01	
8.6111.1461	PERS - CSWY	12,441.01	16,810.00	4,368.99-	.00	12,441.01	
8.6111.1471	WORKERS' COMP INS - CSWY	1,007.67	4,510.00	3,502.33-	.00	1,007.67	
8.6111.1801	PROFESSIONAL SERVICES - CSWY	16,997.87	30,000.00	13,002.13-	.00	16,997.87	
8.6111.1802	PROF SVCS - HIGH MAST LIGHTS	.00	775,000.00	12,643.62-	.00	762,356.38	
8.6111.1803	PROF SVCS - MIDDLE DOCK	.00	50,000.00	49,028.56-	.00	971.44	
8.6111.1804	PROF SVCS - EXTENSION CONCEPT	.00	80,000.00	78,979.00-	.00	1,021.00	
8.6111.1805	13-GO-012 DEEP WATER PORT S/D	.00	1,000,000.00	940,943.36-	.00	59,056.64	
8.6111.1806	13-GO-012 MIDDLE DOCK	.00	5,000,000.00	4,930,243.36-	.00	69,756.64	
8.6111.1808	14-DC-108 MIDDLE DOCK	.00	.00	.00	.00	.00	
8.6111.1900	LEGAL FEES - CSWY	.00	.00	.00	.00	.00	
8.6111.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
8.6111.2211	CAUSEWAY TELEPHONE	1,451.02	3,000.00	1,548.98-	.00	1,451.02	
8.6111.2600	CAUSWAY EQUIPMENT RENTAL	.00	500.00	500.00-	.00	.00	
8.6111.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
8.6111.3010	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	.00	
8.6111.3011	GAS, OIL, PARTS - BOAT	933.59	1,500.00	566.41-	.00	933.59	
8.6111.3013	CONTRACT LABOR	.00	.00	.00	.00	.00	
8.6111.3016	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	
8.6111.3050	REPAIRS AND MAINTENANCE	.00	3,000.00	3,000.00-	.00	.00	
8.6111.3051	BUILDINGS, MTNC SALARIES	472.44	1,000.00	527.56-	.00	472.44	
8.6111.3052	DOCKS AND FOUNDATIONS	.00	5,000.00	5,000.00-	.00	.00	
8.6111.3053	FENDERPOLES AND DOLPHINS	.00	.00	.00	.00	.00	
8.6111.3054	BREASTING BARGE	.00	.00	.00	.00	.00	
8.6111.3055	PROVISION FOR MAJ MAINT	.00	.00	.00	.00	.00	
8.6111.3056	DEPRECIATION	.00	.00	.00	.00	.00	
8.6111.3057	BRIDGE FUEL LN CORROSION	.00	.00	.00	.00	.00	
8.6111.5010	OTHER SERVICES & CHARGES	25,000.00	15,000.00	10,000.00	.00	25,000.00	
8.6111.5011	PROFESS SVS BUILD BOAT	973.57	864.00	973.57	.00	1,837.57	
8.6111.5017	MISC.OPERATIONAL SUPPLIES	1,599.42	5,500.00	900.58-	.00	4,599.42	
8.6111.5018	UTILITIES - RESALE	3,368.45	5,000.00	1,631.55-	.00	3,368.45	
8.6111.5042	NOAA REV BOND INT EXPENSE	147,611.73	300,000.00	152,388.27-	.00	147,611.73	
8.6111.5052	SIGNS,STREET,GUARD MAINT	604.30	1,800.00	845.70-	.00	954.30	
8.6111.5053	WATER LINE CWIP UTIL IMPR	.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
8.6111.5054	FUEL LINES MAINTENANCE	9,936.70	10,000.00	63.30-	.00	9,936.70	
8.6111.5056	DEPRECIATION CAUSEWAY	729,883.08	.00	.00	.00	.00	
8.6111.5057	DEPRECIATION BARGE	.00	.00	.00	.00	.00	
8.6111.5058	DEPRECIATION FUEL LINES	17,104.00	.00	.00	.00	.00	
8.6111.5059	DEPRECIATION RADIOS+EQUIP	.00	.00	.00	.00	.00	
8.6111.5060	DEPRECIATION DOCK 1&2 CELL	112,930.98	.00	.00	.00	.00	
8.6111.5061	LULU REMOVAL & RUSTLER	33,067.32	350,000.00	316,932.68-	.00	33,067.32	
8.6111.5062	DEPRCN WATERLINES+BLDGS	34,717.93	.00	.00	.00	.00	
8.6111.6051	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	
8.6111.7020	UTILITIES	3,746.69	5,000.00	1,253.31-	.00	3,746.69	
8.6111.7038	NOAA FORGIVE PREPAID EXP - CSW	.00	.00	.00	.00	.00	
8.6111.7041	BAD DEBT EXPENSE ACC RCVB - CS	.00	.00	.00	.00	.00	
8.6111.7050	INSURANCE - CSWY	14,040.00	15,000.00	960.00-	.00	14,040.00	
Total ** PORT CAUSEWAY **:		1,233,076.82	7,768,224.04	6,532,407.11-	.00	1,235,816.93	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** SEAWALL-JETTY **</b>							
8.6211.1101	SALARIES-SEAWALL	4,355.51	15,000.00	10,644.49-	.00	4,355.51	
8.6211.1411	ACCRUED PERSONAL LV - SEAWALL	1,109.16	5,400.00	4,290.84-	.00	1,109.16	
8.6211.1421	HEALTH INSURANCE - SEAWALL	4,188.45	7,050.00	2,861.55-	.00	4,188.45	
8.6211.1431	LIFE INSURANCE - SEAWALL	43.27	44.00	.73-	.00	43.27	
8.6211.1441	FICA/MEDICARE - SEAWALL	756.92	2,175.00	1,418.08-	.00	756.92	
8.6211.1451	ESC-SEAWALL	140.58	675.00	534.42-	.00	140.58	
8.6211.1461	PERS - SEAWALL	3,438.80	6,150.00	2,711.20-	.00	3,438.80	
8.6211.1471	WORKERS' COMP INS - SEAWALL	306.73	1,650.00	1,343.27-	.00	306.73	
8.6211.1801	PROFESSIONAL SERVICES	44,036.83	50,000.00	5,963.17-	.00	44,036.83	
8.6211.1802	PROF SVCS - BARGE HIGH RAMP	.00	35,000.00	34,036.96-	.00	963.04	
8.6211.1803	PROF SVCS - SNAKE RIVER FLOATS	.00	30,000.00	12,000.00-	.00	18,000.00	
8.6211.1804	PROF SVCS - ANCHOR SYSTEM	.00	4,500.00	4,491.05	.00	8,991.05	
8.6211.1805	13-GO-012 HBR REPAIRS, UPGRADE	.00	15,000.00	80,433.30	.00	95,433.30	
8.6211.1806	13-GO-012 HIGH RAMP	.00	4,000,000.00	3,848,252.12-	.00	151,747.88	
8.6211.1807	SEAWALL EROSION REPAIRS	.00	.00	12,215.76	.00	12,215.76	
8.6211.1808	14-DC-108 HIGH RAMP	.00	.00	.00	.00	.00	
8.6211.2211	SEAWALL TELEPHONE	565.94	350.00	215.94	.00	565.94	
8.6211.2600	SEAWALL EQUIPMENT RENTAL	.00	500.00	500.00-	.00	.00	
8.6211.3012	GAS, OIL, PARTS - BOAT	11.59	.00	11.59	.00	11.59	
8.6211.3013	SEAWALL AUTO EXPENSE	.00	.00	.00	.00	.00	
8.6211.5010	OTHER SERVICES & CHARGES	.00	10,000.00	10,000.00-	.00	.00	
8.6211.5012	SEAWALL EMERG CONT SERVIC	.00	.00	.00	.00	.00	
8.6211.5013	SEAWALL PROPERTY TAX LHI	14,517.25	14,517.25	.00	.00	14,517.25	
8.6211.5017	SEAWALL MISC OPRATNG SUPP	3,411.57	3,500.00	88.43-	.00	3,411.57	
8.6211.5018	LAND PURCHASE	.00	.00	.00	.00	.00	
8.6211.5051	SEAWALL BUILDINGS BOAT,SALARY	5,970.23	8,000.00	815.77-	.00	7,184.23	
8.6211.5052	SEAWALL DOCKS & FOUNDATNS	.00	3,005,000.00	3,005,000.00-	.00	.00	
8.6211.5053	SEAWALL BULLRL,HEADR,PROPERT	.00	.00	.00	.00	.00	
8.6211.5054	SEAWALL STREET,FENCES,GAT	1,102.15	3,000.00	1,897.85-	.00	1,102.15	
8.6211.5055	SEAWALL MAJ MAINT SHEETPL	.00	.00	.00	.00	.00	
8.6211.5056	SEAWALL FLDOCK,BLDG DPRCN	229,169.53	.00	.00	.00	.00	
8.6211.5057	COE ADMIN IN-KIND SUPPORT	.00	.00	.00	.00	.00	
8.6211.5058	SEWER MAIN CWIP UTIL IMPR	.00	10,000.00	10,000.00-	.00	.00	
8.6211.6051	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	
8.6211.7020	SEAWALL UTILITIES	13,995.11	12,000.00	1,995.11	.00	13,995.11	
8.6211.7022	E/W SBH WATER METER	1,592.22	2,500.00	907.78-	.00	1,592.22	
8.6211.7050	SEAWALL INSURANCE	14,040.00	15,000.00	960.00-	.00	14,040.00	
Total ** SEAWALL-JETTY **:		342,751.84	7,257,011.25	6,854,863.91-	.00	402,147.34	

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<b>** CAPE NOME QUARRY **</b>							
8.6311.1101	SALARIES-QUARRY	.00	.00	.00	.00	.00	
8.6311.1411	ACCRUED PERSNL LEAVE - QUARRY	.00	.00	.00	.00	.00	
8.6311.1421	HEALTH INSURANCE - QUARRY	.00	.00	.00	.00	.00	
8.6311.1431	LIFE INSURANCE - QUARRY	.00	.00	.00	.00	.00	
8.6311.1441	FICA/MEDICARE - QUARRY	.00	.00	.00	.00	.00	
8.6311.1451	ESC-QUARRY	.00	.00	.00	.00	.00	
8.6311.1461	PERS - QUARRY	.00	.00	.00	.00	.00	
8.6311.1471	WORKERS' COMP INS - QUARRY	.00	.00	.00	.00	.00	
8.6311.1801	QUARRY PROFESSIONAL SERVC	.00	16,300.00	5,205.00	.00	21,505.00	
8.6311.2211	QUARRY TELEPHONE	.00	.00	.00	.00	.00	
8.6311.5055	QUARRY MAJ MAINT PROVIS	.00	.00	.00	.00	.00	
8.6311.5056	QUARRY DEPRECIATION	196,135.66	.00	.00	.00	.00	
Total ** CAPE NOME QUARRY **:		196,135.66	16,300.00	5,205.00	.00	21,505.00	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Further Amended	2012-13 Final Budget	Budget Notes
<b>** INDUSTRIAL PARK **</b>							
8.6411.1101	SALARIES-INDUSTRIAL PARK	3,459.77	15,000.00	11,540.23-	.00	3,459.77	
8.6411.1411	ACCRUED PERSONAL LEAVE - IP	633.89	5,400.00	4,766.11-	.00	633.89	
8.6411.1421	HEALTH INSURANCE - IP	586.07	7,050.00	6,463.93-	.00	586.07	
8.6411.1431	LIFE INSURANCE - IP	1.12	42.00	40.88-	.00	1.12	
8.6411.1441	FICA/MEDICARE - IP	266.98	2,175.00	1,908.02-	.00	266.98	
8.6411.1451	ESC-INDUSTRIAL PARK	80.34	675.00	594.66-	.00	80.34	
8.6411.1461	PERS - IP	1,267.91	6,150.00	4,882.09-	.00	1,267.91	
8.6411.1471	WORKERS' COMP INS -IP	197.29	1,650.00	1,452.71-	.00	197.29	
8.6411.1801	PROF SVS MATERIALS ON PAD	14,714.78	20,000.00	4,714.78	.00	24,714.78	
8.6411.1900	LEGAL FEES	.00	.00	.00	.00	.00	
8.6411.2011	ADVERTISING,MISC SUPPLIES	382.35	175.00	207.35	.00	382.35	
8.6411.2600	EQUIPMENT RENTAL	340.00	500.00	160.00-	.00	340.00	
8.6411.5012	EMERGENCY CONTRACT SVCS	.00	.00	.00	.00	.00	
8.6411.5013	INDUSTRIAL PAD TAX PILOT	18,750.60	18,750.60	.00	.00	18,750.60	
8.6411.5051	BUILDINGS/LAND	347,770.53	1,527,648.00	31.03	.00	1,527,679.03	
8.6411.5054	IND PARK FUEL LINES ADDTN	7,455.30	15,000.00	7,544.70-	.00	7,455.30	
8.6411.5055	INDUS PARK ROADS,FENCES,+	2,525.73	18,000.00	5,315.52-	.00	12,684.48	
8.6411.5056	DEPRECIATION	20,477.40	.00	.00	.00	.00	
8.6411.6051	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	
8.6411.7020	UTILITIES	1,047.85	2,000.00	952.15-	.00	1,047.85	
8.6411.7050	INSURANCE	521.00	600.00	79.00-	.00	521.00	
Total ** INDUSTRIAL PARK **:		420,478.91	1,640,815.60	40,746.84-	.00	1,600,068.76	



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<b>** ADMINISTRATION **</b>							
8.6711.1101	SALARIES-PORT ADMIN	55,437.76	30,000.00	25,437.76	.00	55,437.76	
8.6711.1102	SALARIES - PORT STAFF	166,232.35	150,000.00	16,232.35	.00	166,232.35	
8.6711.1201	SALARIES-OVERTIME	19,796.65	20,000.00	203.35-	.00	19,796.65	
8.6711.1411	ACCRUED PERSNL LEAVE - PORT AD	8,903.39	4,000.00	4,903.39	.00	8,903.39	
8.6711.1421	HEALTH INSURANCE - PORT ADM	33,290.71	25,000.00	8,290.71	.00	33,290.71	
8.6711.1431	LIFE INSURANCE - PORT ADM	321.70	500.00	178.30-	.00	321.70	
8.6711.1441	FICA/MEDICARE - PORT ADM	19,483.47	20,000.00	516.53-	.00	19,483.47	
8.6711.1451	ESC-PORT ADMIN	3,674.47	500.00	3,174.47	.00	3,674.47	
8.6711.1461	PERS - PORT ADM	68,483.93	40,000.00	28,483.93	.00	68,483.93	
8.6711.1471	WORKERS' COMP INS - PORT ADM	4,681.30	15,000.00	10,318.70-	.00	4,681.30	
8.6711.1801	PROF SVS-HRBR EXPANS+MISC	70,840.00	65,000.00	5,840.00	.00	70,840.00	
8.6711.1802	AUDIT FEES	16,547.86	13,000.00	3,547.86	.00	16,547.86	
8.6711.1900	LEGAL AND LOBBYING FEES	16,206.45	15,000.00	1,206.45	.00	16,206.45	
8.6711.1905	PROF SVS - IT	.00	.00	.00	.00	.00	
8.6711.2011	ADVERTISING	1,330.60	750.00	580.60	.00	1,330.60	
8.6711.2211	TELEPHONE	4,152.08	2,500.00	1,652.08	.00	4,152.08	
8.6711.2616	IT EQUIP, REPAIR & SUPPLIES	.00	.00	.00	.00	.00	
8.6711.2701	TRAVEL, TRAINING, ENT, PDIEM	15,763.90	10,000.00	5,763.90	.00	15,763.90	
8.6711.2711	DUES AND SUBSCRIPTIONS	150.00	200.00	50.00-	.00	150.00	
8.6711.3013	AUTO EXPENSE	9,073.64	10,000.00	29,073.64	.00	39,073.64	
8.6711.3031	OFFICE SUPPLIES & POSTAGE	14,027.21	8,000.00	6,027.21	.00	14,027.21	
8.6711.3032	RESALE ITEMS: HATS, CHARTS	605.53	1,200.00	594.47-	.00	605.53	
8.6711.5030	FUEL EVENT	.00	.00	.00	.00	.00	
8.6711.5038	TARIFF, RULES, RESEARCH	.00	5,000.00	5,000.00-	.00	.00	
8.6711.5040	BANK ACCOUNT SERVICE CHGS	368.93	400.00	31.07-	.00	368.93	
8.6711.5041	BAD DEBT EXPENSE	90,196.79	.00	857.25	89,339.54	90,196.79	
8.6711.5061	VEHICLE DEPRECIATION	14,503.21	.00	.00	.00	.00	
8.6711.6000	2000E PORT BOND PRINCIPLE	.00	.00	.00	.00	.00	
8.6711.6001	2000E PORT BOND INTEREST	.00	.00	.00	.00	.00	
8.6711.7038	INTEREST EXPENSE	.00	.00	.00	.00	.00	
8.6711.7050	INSURANCE	22.58	.00	22.58	.00	22.58	
8.6711.9700	CONTINGENCY	.00	.00	.00	.00	.00	
Total ** ADMINISTRATION **:		634,094.51	436,050.00	124,201.76	89,339.54	649,591.30	
Total Expenditure:		2,826,537.74	17,118,400.89	13,298,611.10-	89,339.54	3,909,129.33	
PORT OPERATING FUND Revenue Total:		2,875,464.78	17,108,400.89	13,288,611.10-	89,339.54	3,909,129.33	
PORT OPERATING FUND Expenditure Total:		2,826,537.74	17,118,400.89	13,298,611.10-	89,339.54	3,909,129.33	

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	Net Total PORT OPERATING FUND:	48,927.04	10,000.00-	10,000.00	.00	.00	
	Net Grand Totals:	48,927.04	10,000.00-	10,000.00	.00	.00	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Final Budget	Budget Notes
<b>CAPITAL PROJECTS FUND</b>						
<b>GRANTS &amp; AWARDS</b>						
4.3010.0001	NOMEESKIMO IRR MNTC ROADS	68,700.00	68,700.00	.00	68,700.00	
4.3010.0002	POOL NSEDC 06,08,09 + GEN FUND	.00	.00	.00	.00	
4.3010.0003	06DC141 SNOW STORAGE SITE	.00	.00	.00	.00	
4.3010.0004	08DC362 REC CENTER R/M	.00	.00	.00	.00	
4.3010.0005	ENERGY EFFICIENCY UPGRADE	69,313.42	69,313.42	.00	69,313.42	
4.3010.0006	ENERGY EFFICIENCY GF CONTRIB	61,723.08	61,723.08	.00	61,723.08	
4.3010.0007	14-DC-107 - AFFORDABLE ENERGY	.00	.00	.00	.00	
Total GRANTS & AWARDS:		199,736.50	199,736.50	.00	199,736.50	
<b>SNOW STORAGE GEN FUND CONTRIB</b>						
4.3011.0006	SNOW STORAGE GF CONTRIB	.00	.00	.00	.00	
Total SNOW STORAGE GEN FUND CONTRIB:		.00	.00	.00	.00	
<b>NACTEC</b>						
4.3243.1000	07DC243 NW TECH DORM	.00	.00	.00	.00	
Total NACTEC:		.00	.00	.00	.00	
<b>PUBLIC SAFETY BUILDING PROJECT</b>						
4.3244.1001	09DC503 PUB SAFE BLDG PII	.00	.00	.00	.00	
4.3244.1002	PUBLIC SAFETY BLDG GF CONTRIB	.00	.00	.00	.00	
Total PUBLIC SAFETY BUILDING PROJECT:		.00	.00	.00	.00	
<b>MUSEUM CONSTR &amp; DEVELOPMENT</b>						
4.3312.0001	11DC312 MUS CONSTR & DEV	43,935.92	1,957,959.88	1,914,023.96-	43,935.92	
Total MUSEUM CONSTR & DEVELOPMENT:		43,935.92	1,957,959.88	1,914,023.96-	43,935.92	
<b>PWKS LOADER/SNOWBLOWER</b>						
4.3399.0001	13DC399 PWKS LOADER/SNOWBLOW	600,000.00	600,000.00	.00	600,000.00	
Total PWKS LOADER/SNOWBLOWER:		600,000.00	600,000.00	.00	600,000.00	
<b>RICHARD FOSTER BUILDING</b>						
4.3406.0001	12DC406 RICHARD FOSTER BLDG	.00	14,000,000.00	14,000,000.00-	.00	

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Total RICHARD FOSTER BUILDING:		.00	14,000,000.00	14,000,000.00-	.00	
Total Revenue:		843,672.42	16,757,696.38	15,914,023.96-	843,672.42	
<b>GRANTS &amp; AWARDS</b>						
4.6011.0001	NOMEESKIMO IRR MTNC ROADS	68,700.00	68,700.00	.00	68,700.00	~2013 Drainage survey & repairs
4.6011.0002	POOL NSEDC 06,08,09 + GEN FUND	.00	.00	.00	.00	
4.6011.0003	06DC141 SNOW STORAGE SITE	.00	.00	.00	.00	
4.6011.0004	08DC362 REC CENTER R/M	.00	.00	.00	.00	
4.6011.0005	ENERGY EFFICIENCY UPGRADE	69,313.42	69,313.42	.00	69,313.42	~2013 Bal Cityhall, SCC windows install
4.6011.0006	ENERGY UPGRADE GF CONTRIB	61,723.08	61,723.08	.00	61,723.08	~2013 Cityhall, SCC windows install cost overruns - Davis Bacon
4.6011.0007	14-DC-107 - AFFORDABLE ENERGY	.00	.00	.00	.00	
4.6011.1421	HEALTH INSURANCE -REC CENTER	.00	.00	.00	.00	
4.6011.1431	LIFE INSURANCE -REC CENTER	.00	.00	.00	.00	
4.6011.1441	FICA/MED -REC CENTER	.00	.00	.00	.00	
4.6011.1461	PERS -REC CENTER	.00	.00	.00	.00	
4.6011.1471	WORKERS' COMP INSUR -REC CENT	.00	.00	.00	.00	
Total GRANTS & AWARDS:		199,736.50	199,736.50	.00	199,736.50	
<b>NACTEC</b>						
4.6243.1000	07DC243 NW TECH DORM	.00	.00	.00	.00	
Total NACTEC:		.00	.00	.00	.00	
<b>PUBLIC SAFETY BUILDING PROJECT</b>						
4.6244.1001	09DC503 PUB SAFE BLDG PII	.00	.00	.00	.00	
4.6244.1002	PUBLIC SAFETY BLDG GF CONTRIB	.00	.00	.00	.00	
4.6244.1421	HEALTH INSURANCE - PS BLDG PRO	.00	.00	.00	.00	
4.6244.1431	LIFE INSURANCE - PS BLDG PROJ	.00	.00	.00	.00	
4.6244.1441	FICA/MED - PS BLD PROJ	.00	.00	.00	.00	
4.6244.1451	ESC-PUB SAFETY	.00	.00	.00	.00	
4.6244.1461	PERS - PS BLDG PROJ	.00	.00	.00	.00	
4.6244.1471	WORKERS' COMP INSUR -PS BLDG P	.00	.00	.00	.00	
Total PUBLIC SAFETY BUILDING PROJECT:		.00	.00	.00	.00	
<b>MUSEUM CONSTR &amp; DEVELOPMENT</b>						
4.6312.0001	11DC312 MUS CONSTR & DEV	43,935.92	1,957,959.88	1,914,023.96-	43,935.92	~2013 Design & legal costs - site development/acquisition
4.6312.1421	HEALTH INSURANCE - MUSEUM PRO	.00	.00	.00	.00	
4.6312.1431	LIFE INSURANCE - MUS PROJ	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Actual	2012-13 Approved Budget	2012-13 Amended	2012-13 Final Budget	Budget Notes
4.6312.1441	FICA/MED - MUS PROJ	.00	.00	.00	.00	
4.6312.1451	ESC - MUS PROJ	.00	.00	.00	.00	
4.6312.1461	PERS - MUS PROJ	.00	.00	.00	.00	
4.6312.1471	WORKERS' COMP INSUR - MUS PROJ	.00	.00	.00	.00	
Total MUSEUM CONSTR & DEVELOPMENT:		43,935.92	1,957,959.88	1,914,023.96-	43,935.92	
<b>PWKS LOADER/SNOWBLOWER</b>						
4.6399.0001	13DC399 PWKS LOADER/SNOWBLOW	600,000.00	600,000.00	.00	600,000.00	~2013 Grant closeout
Total PWKS LOADER/SNOWBLOWER:		600,000.00	600,000.00	.00	600,000.00	
<b>RICHARD FOSTER BUILDING</b>						
4.6406.0001	12DC406 RICHARD FOSTER BLDG	.00	14,000,000.00	14,000,000.00-	.00	~2013 Using oldest grant first re: exp of Richard Foster Bldg
Total RICHARD FOSTER BUILDING:		.00	14,000,000.00	14,000,000.00-	.00	
Total Expenditure:		843,672.42	16,757,696.38	15,914,023.96-	843,672.42	
CAPITAL PROJECTS FUND Revenue Total:		843,672.42	16,757,696.38	15,914,023.96-	843,672.42	
CAPITAL PROJECTS FUND Expenditure Total:		843,672.42	16,757,696.38	15,914,023.96-	843,672.42	
Net Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	
Net Grand Totals:		.00	.00	.00	.00	