

1st Reading: May 30, 2019
2nd Reading: June 24, 2019

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-19-06-06

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2020 CITY OF NOME
PORT OF NOME FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City of Nome has established a port and the Nome Port Commission; and,

WHEREAS, the city needs positive and separate financial accountability and control of the funds generated by the Port of Nome; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Port of Nome Fund be established to account for revenues and expenditures of the Port of Nome and which are other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2019 City of Nome Port of Nome Fund Budget is hereby approved in the sum of \$1,712,196.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 24th day of June, 2019.



RICHARD BENEVILLE
Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

CITY OF NOME
PORT OF NOME FUND

0-19-06-06 June 10, 2019

5/31/2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Approved Budget	2018 - 2019 Approved Amended Budget	2018 - 2019 YTD Actual	2018 - 2019 Approved Budget Incr (Over)	2018 - 2019 Approved Budget versus Actual Incr (Over) %	2019 - 2020 Proposed Budget (3rd draft)	Budget Notes
REVENUE											
CAUSEWAY FACILITY											
80 3111.0001	Causeway Dockage	\$ 77,186.37	\$ 98,972.01	\$ 88,376.97	\$ 90,000.00	\$ 90,000.00	\$ 57,098.55	\$ 32,901.45	37%	\$ 85,000.00	
80 3111.0002	Causeway Wharfage - Dry	\$ 184,158.44	\$ 145,585.26	\$ 192,335.43	\$ 155,000.00	\$ 155,000.00	\$ 126,296.08	\$ 28,703.92	19%	\$ 160,000.00	
80 3111.0003	Causeway Wharfage - Fuel	\$ 229,183.90	\$ 254,556.24	\$ 273,780.75	\$ 280,000.00	\$ 280,000.00	\$ 213,273.74	\$ 66,726.26	24%	\$ 275,000.00	
80 3111.0004	Causeway Wharfage - Gravel	\$ 75,200.89	\$ 238,890.67	\$ 76,933.26	\$ 65,000.00	\$ 80,000.00	\$ 61,693.51	\$ 18,306.49	23%	\$ 120,000.00	Increase in gravel shipments
80 3111.0005	Causeway Storage Rental	\$ 9,666.72	\$ 15,340.98	\$ 9,816.00	\$ 10,000.00	\$ 10,000.00	\$ 4,478.72	\$ 7,521.28	75%	\$ 10,000.00	
80 3111.0006	Causeway Utility Sales	\$ 13,920.87	\$ 42,846.18	\$ 23,762.52	\$ 30,000.00	\$ 30,000.00	\$ 10,300.00	\$ 17,521.66	38%	\$ 25,000.00	
80 3111.0007	Causeway Misc Term Revenue	\$ 52,564.43	\$ 230,869.53	\$ 71,157.40	\$ 65,000.00	\$ 65,000.00	\$ 42,057.50	\$ 22,942.50	35%	\$ 80,000.00	Increase due to cruise ships coming to port
80 3111.0008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 3111.0009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	TOTAL - CAUSEWAY FACILITY	\$ 642,178.62	\$ 1,023,880.47	\$ 735,884.33	\$ 695,000.00	\$ 710,000.00	\$ 515,376.44	\$ 194,623.56	27%	\$ 755,000.00	
HARBOR FACILITY											
80 3211.1001	Harbor Seasonal Dock Permit	\$ 119,162.92	\$ 109,446.54	\$ 125,371.39	\$ 120,000.00	\$ 120,000.00	\$ 75,036.04	\$ 44,963.96	37%	\$ 115,000.00	
80 3211.2001	Harbor Dockage	\$ 49,316.08	\$ 63,896.72	\$ 85,864.70	\$ 85,000.00	\$ 85,000.00	\$ 41,669.81	\$ 43,330.19	51%	\$ 70,000.00	
80 3211.2002	Harbor Wharfage - Dry	\$ 68,094.40	\$ 87,354.76	\$ 95,989.07	\$ 95,000.00	\$ 95,000.00	\$ 67,250.47	\$ 27,749.53	29%	\$ 90,000.00	
80 3211.2003	Harbor Wharfage - Fuel	\$ 30,120.34	\$ 66,830.54	\$ 91,110.21	\$ 60,000.00	\$ 60,000.00	\$ 35,805.93	\$ 24,194.07	40%	\$ 60,000.00	
80 3211.2004	Harbor Wharfage - Gravel	\$ 754.80	\$ 13,651.62	\$ 34,337.20	\$ 30,000.00	\$ 30,000.00	\$ 1,519.80	\$ 28,480.20	95%	\$ 25,000.00	
80 3211.2005	Harbor Storage Rental	\$ 86,456.68	\$ 32,414.78	\$ 39,412.76	\$ 35,000.00	\$ 35,000.00	\$ 22,473.38	\$ 12,526.62	52%	\$ 35,000.00	
80 3211.2006	Harbor Utility Sales	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 8,000.00	\$ 8,000.00	\$ 2,473.38	\$ 12,526.62	52%	\$ 8,000.00	
80 3211.2007	Harbor Misc Term Revenue	\$ 2,255.63	\$ 1,401.28	\$ 1,920.00	\$ 3,000.00	\$ 3,000.00	\$ 35,311.56	\$ 9,688.44	22%	\$ 12,000.00	Increase due to anchored ships
80 3211.2008	Leases, Rentals, Land, Bldgs	\$ 101,151.08	\$ 79,110.49	\$ 44,499.77	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	#DIV/0!	\$ 45,000.00	
80 3211.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	TOTAL - HARBOR FACILITY	\$ 413,351.16	\$ 461,872.83	\$ 520,865.75	\$ 477,000.00	\$ 481,000.00	\$ 282,894.17	\$ 198,105.83	41%	\$ 460,000.00	
CAPE NOME FACILITY											
80 3311.2001	Quarry Dockage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 3311.2002	Quarry Wharfage - Dry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 3311.2003	Quarry Wharfage - Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 3311.2004	Quarry Wharfage - Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 3311.2005	Quarry Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 3311.2006	Quarry Misc Term Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 3311.2007	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 3311.2008	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	TOTAL - CAPE NOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
INDUSTRIAL PARK FACILITY											
80 3411.2005	Industrial Park Storage Rental	\$ 181,875.59	\$ 197,426.68	\$ 239,736.83	\$ 270,000.00	\$ 270,000.00	\$ 257,247.87	\$ 12,752.13	9%	\$ 270,000.00	
80 3411.2006	Leases, Rentals, Land, Bldgs	\$ 156,574.10	\$ 159,092.85	\$ 160,120.61	\$ 150,000.00	\$ 210,000.00	\$ 185,636.72	\$ 24,363.28	12%	\$ 200,000.00	
80 3411.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	TOTAL - INDUSTRIAL PARK FACILITY	\$ 338,449.69	\$ 356,519.53	\$ 399,857.44	\$ 395,000.00	\$ 480,000.00	\$ 442,884.59	\$ 37,115.41	8%	\$ 470,000.00	
OTHER REVENUE											
80 3511.0001	Copies, Fax, Pubs, Film Lns	\$ 10.00	\$ 4.00	\$ 327.75	\$ 150.00	\$ 1,000.00	\$ 902.00	\$ 98.00	10%	\$ 1,000.00	
80 3511.0002	Banking / NSF Check Fee	\$ 35.00	\$ 16.01	\$ -	\$ 50.00	\$ 50.00	\$ 40.00	\$ 10.00	20%	\$ 50.00	
80 3511.0003	Credit Card Service Fees	\$ -	\$ 0.30	\$ 0.46	\$ 5.00	\$ 5.00	\$ -	\$ 5.00	100%	\$ 5.00	
80 3511.0004	Resale-Hats,Chirts,Spills,Appl	\$ 5,661.50	\$ 2,107.53	\$ 2,801.20	\$ 2,500.00	\$ 2,500.00	\$ 971.72	\$ 1,528.28	61%	\$ 1,500.00	
80 3511.0005	Other Port Revenue	\$ 83,488.64	\$ 26,253.36	\$ 3,296.17	\$ 15,000.00	\$ 15,000.00	\$ 4,315.80	\$ 10,684.20	71%	\$ 15,000.00	
	TOTAL OTHER REVENUE	\$ 89,195.14	\$ 28,381.22	\$ 6,427.58	\$ 17,795.00	\$ 18,555.00	\$ 6,228.92	\$ 12,325.48	66%	\$ 17,555.00	

CITY OF NOME
PORT OF NOME FUND

O-19-06-06 June 10, 2019

5/31/2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Approved Budget	2018 - 2019 Approved Amended Budget	2018 - 2019 YTD Actual	2018 - 2019 Amended Budget Inter Actual	2018 - 2019 Amended Budget Inter (Draft)	2018 - 2019 Amended Budget Inter (Draft) %	2019 - 2020 Proposed Budget (Est draft)	Budget Notes
80.3611.0001	INTEREST EARNINGS											
80.3611.0002	Interest Earnings Port Op	\$ 5,355.56	\$ 4,861.28	\$ 6,947.79	\$ 4,500.00	\$ 4,500.00	\$ 2,166.81	\$ 2,333.19	\$ 2,333.19	52%	\$ 4,000.00	
80.3611.0002	Interest Earnings Gateway	\$ 636.64	\$ 1,899.72	\$ 1,255.66	\$ 2,000.00	\$ 2,000.00	\$ 1,700.88	\$ 289.12	\$ 289.12	15%	\$ 1,000.00	
80.3611.0003	Investment Earnings	\$ 11,259.89	\$ 14,331.17	\$ 22,870.38	\$ 10,000.00	\$ 10,000.00	\$ 25,593.78	\$ (15,593.78)	\$ (15,593.78)	-156%	\$ 13,000.00	
	TOTAL INTEREST EARNINGS	\$ 17,126.09	\$ 21,152.12	\$ 30,473.83	\$ 16,500.00	\$ 16,500.00	\$ 29,461.47	\$ (12,961.47)	\$ (12,961.47)	-79%	\$ 20,000.00	
80.3711.0001	CONTRIBUTIONS/OTHER											
80.3711.0002	SIAC Employer On-Behalf PERs	\$ 28,730.33	\$ 13,133.18	\$ 12,955.91	\$ 25,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	100%	\$ 13,000.00	
80.3711.0003	Other Contributions	\$ -	\$ 25,000.00	\$ 84,587.95	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80.3711.0003	Denali Common High Mast Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80.3711.0004	NSERC Anchor Floats System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	TOTAL CONTRIBUTIONS/OTHER	\$ 28,730.33	\$ 38,133.18	\$ 96,943.86	\$ 25,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	100%	\$ 13,000.00	
	TOTAL - PORT OPERATING REVENUE	\$ 1,509,041.96	\$ 1,530,035.35	\$ 1,790,552.79	\$ 1,620,303.00	\$ 1,719,035.00	\$ 1,276,846.19	\$ 442,208.81	\$ 442,208.81	26%	\$ 1,735,553.00	

5/31/2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Approved Budget	2018 - 2019 Approved Amended Budget	2018 - 2019 YTD Actual	2018 - 2019 Amended Budget versus Actual Inter (Over)	2018 - 2019 Amended Budget Inter (Over) %	2019 - 2020 Proposed Budget (3rd draft)	Budget Notes
EXPENDITURE											
CAUSEWAY FACILITY											
80 6111.1101	Salaries - Causeway Maint	\$ 2,218.90	\$ 3,506.00	\$ 3,038.13	\$ 3,500.00	\$ 3,500.00	\$ 686.19	\$ 2,863.81	82%	\$ 3,500.00	
80 6111.1102	Salaries - Causeway Operations	\$ 7,739.97	\$ 12,818.05	\$ 22,513.56	\$ 11,958.00	\$ 11,958.00	\$ 10,796.98	\$ 1,161.62	10%	\$ 13,260.00	
80 6111.1103	Salaries - Causeway Maintenance	\$ 14,217.97	\$ 3,120.30	\$ 15,945.26	\$ 5,615.00	\$ 5,615.00	\$ 2,317.63	\$ 3,307.37	39%	\$ 3,400.00	
80 6111.1411	Accrued Personal Leave - Cswy	\$ 30,910.78	\$ 13,709.05	\$ 28,903.61	\$ 13,108.00	\$ 13,108.00	\$ 4,097.98	\$ 9,010.02	69%	\$ 3,401.00	
80 6111.1421	Health Insurance - Cswy	\$ 30.32	\$ 134.58	\$ 32.54	\$ 198.00	\$ 198.00	\$ 16.69	\$ 181.31	92%	\$ 98.00	
80 6111.1431	Life Insurance - Cswy	\$ 8,970.79	\$ 5,254.89	\$ 6,448.27	\$ 4,191.00	\$ 4,191.00	\$ 952.54	\$ 3,238.46	77%	\$ 4,007.00	
80 6111.1441	FICA/Medicare - Cswy	\$ 30,860.02	\$ 49,868.50	\$ 50,868.50	\$ 11,500.00	\$ 11,500.00	\$ 2,715.96	\$ 8,804.04	76%	\$ 11,950.00	
80 6111.1461	PERS - Cswy	\$ 1,675.45	\$ -	\$ -	\$ 1,508.00	\$ 1,508.00	\$ 1,032.80	\$ 815.20	43%	\$ 1,549.00	
80 6111.1471	Workers Comp Ins - Cswy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 6111.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Subtotal - Personnel Expenses											
		\$ 183,817.75	\$ 123,715.02	\$ 157,727.56	\$ 89,704.00	\$ 89,704.00	\$ 22,919.93	\$ 66,784.09	74%	\$ 75,696.00	
80 6111.1520	Vehicle/Boat Insurance	\$ -	\$ -	\$ -	\$ 498.50	\$ 498.50	\$ -	\$ -	0%	\$ 498.00	
80 6111.1530	Property/Building Insurance	\$ 26,427.50	\$ 28,437.50	\$ 28,700.00	\$ 28,025.00	\$ 28,025.00	\$ -	\$ -	0%	\$ 32,450.00	
80 6111.1810	Audit/Accounting	\$ 16,760.40	\$ 17,835.86	\$ 15,766.05	\$ 15,750.00	\$ 15,750.00	\$ 15,595.67	\$ 154.33	1%	\$ 15,750.00	
80 6111.1820	Engineering/Architectural Svcs	\$ 4,500.46	\$ 6,699.30	\$ 6,135.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ 40,000.00	
80 6111.1840	Survey/Approval Services	\$ -	\$ 1,750.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ 2,500.00	
80 6111.1870	Other Professional/Contract Sv	\$ 45,975.78	\$ 6,250.00	\$ 200.00	\$ 15,000.00	\$ 15,000.00	\$ 300.00	\$ 14,700.00	98%	\$ 20,000.00	
80 6111.2010	Communications	\$ 1,040.97	\$ 827.67	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	
80 6111.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	
80 6111.2014	Uniforms/Printing	\$ 6.57	\$ 50.41	\$ 13.14	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	\$ 100.00	
80 6111.2016	Supplies	\$ 927.55	\$ 1,082.93	\$ 938.78	\$ 1,500.00	\$ 1,500.00	\$ 122.25	\$ 1,377.75	91%	\$ 1,500.00	
80 6111.4010	Gas & Oil Supplies	\$ 110.62	\$ 283.20	\$ 260.08	\$ 500.00	\$ 500.00	\$ 168.09	\$ 331.91	66%	\$ 500.00	
80 6111.4020	Vehicle/Boat/Fuel Parts & Supply	\$ 2,681.2	\$ 204.98	\$ 373.16	\$ 500.00	\$ 500.00	\$ 383.57	\$ 106.43	21%	\$ 300.00	
80 6111.4030	Vehicle/Boat Regs & Permits	\$ 7,800.69	\$ 1,219.81	\$ 1,086.55	\$ 3,000.00	\$ 3,000.00	\$ 603.05	\$ 2,396.55	80%	\$ 2,500.00	
80 6111.4040	Vehicle/Boat Reps & Permits	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	#DIV/0!	\$ -	
80 6111.4050	Tools & Equipment	\$ 11,895.89	\$ 744.03	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 1,500.00	Repair/replace high mast lights (51, 54)
80 6111.4060	Tools & Equipment Maint	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 7,500.00	Water trailer improvements/Upgrades
80 6111.4080	Road Maintenance Materials	\$ 22,783.58	\$ 744.03	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 25,000.00	Gravel funding for this mortgage (NOAA)
80 6111.4090	Docks & Foundations	\$ 18,461.28	\$ 17,591.20	\$ 2,977.00	\$ 10,000.00	\$ 10,000.00	\$ 8,338.73	\$ 1,661.27	17%	\$ 14,000.00	Hydrogen/anthracite protection
80 6111.4100	Fuel Lines Maintenance	\$ 167,810.25	\$ 84,102.63	\$ 58,656.77	\$ 144,869.00	\$ 142,833.50	\$ 54,044.86	\$ 88,778.64	62%	\$ 168,096.00	
Subtotal - Operating Expenses											
		\$ 490.57	\$ 1,289.02	\$ 202.27	\$ 500.00	\$ 500.00	\$ 1,018.90	\$ 181.10	#DIV/0!	\$ -	
80 6111.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	15%	\$ 1,200.00	
80 6111.7010	Blkg Maint Materials & Supply	\$ -	\$ 11.63	\$ 38.49	\$ 250.00	\$ 100.00	\$ -	\$ 100.00	100%	\$ 250.00	
80 6111.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 1,664.29	\$ 1,635.71	50%	\$ 3,300.00	
80 6111.7021	Utilities - Electric	\$ 1,918.55	\$ 2,415.63	\$ 2,041.48	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 6111.7022	Utilities - Water	\$ 1,610.00	\$ 1,000.00	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00	50%	\$ 1,500.00	
80 6111.7023	Utilities - Sewer	\$ 1,671.78	\$ 4,513.14	\$ 5,987.14	\$ 5,900.00	\$ 5,900.00	\$ 1,782.82	\$ 3,717.18	68%	\$ 5,500.00	
80 6111.7024	Utilities - Garbage	\$ 2,640.84	\$ 9,545.63	\$ 7,777.74	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	100%	\$ 9,500.00	
80 6111.7026	Utilities - Refuse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
Subtotal - Building Maintenance Expenses											
		\$ 8,331.74	\$ 18,775.07	\$ 16,797.12	\$ 21,100.00	\$ 21,100.00	\$ 5,216.01	\$ 15,883.99	75%	\$ 21,250.00	

CITY OF NOME
PORT OF NOME FUND

0-19-06-06 June 10, 2019

5/31/2019

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80.6111.7510	Debt Interest Payment	\$ 159,574.23	\$ 154,795.26	\$ 149,883.01	\$ 146,500.00	\$ 146,500.00	\$ 102,279.81	\$ 44,220.19	30%	\$ 155,656.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	#DIV/0!	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	#DIV/0!	-	
	Subtotal - Other Expenses	\$ 159,574.23	\$ 154,795.26	\$ 149,883.01	\$ 146,500.00	\$ 146,500.00	\$ 102,279.81	\$ 44,220.19	30%	\$ 155,656.00	
80.6111.8030	Machinery & Equipment	-	-	-	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	\$ 23,000.00	Split cost with Harbor facility - Upgrade/purchase work boat & lift
	Subtotal - Capital Outlay	-	-	-	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	\$ 23,000.00	
	TOTAL - CAUSEWAY	\$ 519,263.97	\$ 388,995.98	\$ 388,104.86	\$ 406,137.00	\$ 406,137.00	\$ 184,460.59	\$ 221,676.41	53%	\$ 441,700.00	

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80 6211 1101	HARBOR FACILITY										
80 6211 1101	Salaries - Harbor	\$ 3,261.14	\$ 4,985.51	\$ 2,979.00	\$ 9,566.00	\$ 9,566.00	\$ 1,715.14	\$ 7,850.86	82%	\$ 10,625.00	
80 6211 1101	Accrued Personal Liv - Harbor	\$ 2,129.03	\$ 2,793.22	\$ 980.20	\$ 988.00	\$ 988.00	\$ 1,050.66	\$ (62.66)	-6%	\$ 192.00	
80 6211 1401	Health Insurance - Harbor	\$ 2,847.93	\$ 4,336.95	\$ 1,646.69	\$ 3,023.00	\$ 3,023.00	\$ 1,747.57	\$ 1,275.43	42%	\$ 2,721.00	
80 6211 1401	Life Insurance - Harbor	\$ 11.59	\$ 21.34	\$ 14.99	\$ 23.00	\$ 23.00	\$ 48.52	\$ 3.48	15%	\$ 23.00	
80 6211 1401	Medical Insurance - Harbor	\$ 9,822.12	\$ 1,632.22	\$ 1,432.22	\$ 1,432.22	\$ 1,432.22	\$ 1,432.22	\$ -	0%	\$ 1,432.22	
80 6211 1401	ESC - Harbor	\$ 269.82	\$ 1,552.99	\$ 124.27	\$ 390.00	\$ 390.00	\$ 133.16	\$ 256.84	59%	\$ 300.00	
80 6211 1461	PERS - Harbor	\$ 2,729.10	\$ 10,040.13	\$ 1,362.37	\$ 2,562.00	\$ 2,562.00	\$ 1,293.09	\$ 1,268.91	50%	\$ 2,694.00	
80 6211 1471	Workers' Comp Ins - Harbor	\$ 781.63	\$ 3,797.34	\$ 436.49	\$ 1,128.00	\$ 1,128.00	\$ 504.24	\$ 623.76	55%	\$ 1,110.00	
80 6211 1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	Subtotal - Personnel Expenses	\$ 12,897.26	\$ 27,962.83	\$ 7,597.26	\$ 18,571.00	\$ 18,571.00	\$ 6,913.00	\$ 11,660.00	65%	\$ 18,726.00	
80 6211 1520	Vehicle/Boat Insurance	\$ -	\$ -	\$ -	\$ 498.00	\$ 498.00	\$ -	\$ (498.00)	0%	\$ 498.00	
80 6211 1530	Property/Building Insurance	\$ 16,908.50	\$ 20,864.50	\$ 20,862.00	\$ 21,200.00	\$ 20,060.00	\$ 20,060.00	\$ 1,140.00	9%	\$ 22,066.00	
80 6211 1540	Engineering/Architectural Svs	\$ 58,861.50	\$ 58,861.50	\$ 73,865.47	\$ 15,000.00	\$ 15,000.00	\$ 894.25	\$ 14,105.75	94%	\$ 20,000.00	
80 6211 1870	Contract Communications	\$ 611.10	\$ 283.56	\$ 25,896.71	\$ 10,000.00	\$ 10,000.00	\$ 5,865.00	\$ 4,135.00	41%	\$ 25,000.00	Hydrographic survey in river and ramps
80 6211 2040	Uniform/Clothing	\$ 120.09	\$ 125.99	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	100%	\$ 150.00	
80 6211 2071	Operating Supplies	\$ 6,344.36	\$ 2,623.47	\$ 7,246.19	\$ 5,000.00	\$ 5,000.00	\$ 122.26	\$ 4,877.74	96%	\$ 3,000.00	
80 6211 4010	Gas & Oil Supplies	\$ 110.61	\$ 283.20	\$ 260.11	\$ 900.00	\$ 900.00	\$ 168.09	\$ 731.91	46%	\$ 500.00	
80 6211 4010	Electricity	\$ 1,675.55	\$ 2,335.55	\$ 1,675.55	\$ 900.00	\$ 900.00	\$ 1,675.55	\$ -	0%	\$ 900.00	
80 6211 4030	Vehicle/Boat Rels & Permits	\$ 295.15	\$ -	\$ 196.00	\$ 2,500.00	\$ 2,500.00	\$ 603.04	\$ 1,896.96	76%	\$ 2,500.00	
80 6211 4040	Vehicle/Boat Rels & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 6211 4040	Small Tools & Equipment	\$ 9,040.30	\$ 680.84	\$ 27,668.16	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ (1,000.00)	-50%	\$ 2,500.00	Paint and new containment for used oil tank
80 6211 4090	Road Maintenance Materials	\$ 1,117.78	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 5,000.00	
80 6211 4090	Docks & Foundations	\$ 12,335.89	\$ -	\$ 3,244.75	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 8,000.00	
80 6211 4100	Fuel Lines Maintenance	\$ 1,693.12	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 500.00	
	Subtotal - Operating Expenses	\$ 57,920.60	\$ 67,693.57	\$ 159,044.12	\$ 68,848.00	\$ 67,706.00	\$ 31,451.29	\$ 36,256.71	54%	\$ 90,214.00	
80 6211 7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 6211 7011	Building Maintenance & Supply	\$ 8,166.80	\$ 8,572.55	\$ 2,483.56	\$ 5,000.00	\$ 5,000.00	\$ 4,205.58	\$ 794.42	16%	\$ 5,000.00	Repairs to bathroom (panelling/paint/doors)
80 6211 7011	Janitorial Services & Supplies	\$ -	\$ 11.63	\$ 104.13	\$ 6,500.00	\$ 6,500.00	\$ 4,138.33	\$ 2,361.67	39%	\$ 6,500.00	
80 6211 7021	Utilities - Electric	\$ 3,520.43	\$ 3,390.09	\$ 4,724.05	\$ 3,850.00	\$ 3,850.00	\$ 3,206.64	\$ 643.36	17%	\$ 3,850.00	
80 6211 7022	Utilities - Water Meter	\$ 3,045.76	\$ 3,066.00	\$ 3,617.33	\$ 4,200.00	\$ 4,200.00	\$ 3,169.20	\$ 1,030.80	25%	\$ 4,200.00	
80 6211 7023	Utilities - Sewer	\$ 12,535.58	\$ 14,555.75	\$ 15,143.28	\$ 16,500.00	\$ 16,500.00	\$ 4,095.01	\$ 12,404.99	73%	\$ 16,500.00	
80 6211 7025	Utilities - Grout	\$ 2,013.13	\$ 2,953.46	\$ 2,274.66	\$ 3,800.00	\$ 3,800.00	\$ 2,402.38	\$ 1,397.62	37%	\$ 3,800.00	
80 6211 7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Subtotal - Building Maintenance Expenses	\$ 29,276.71	\$ 37,651.56	\$ 31,372.22	\$ 36,850.00	\$ 35,850.00	\$ 21,217.18	\$ 15,732.82	47%	\$ 35,950.00	
80 6211 7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 6211 7560	Payment in Lieu of Tax	\$ 15,121.15	\$ 15,121.15	\$ 14,136.50	\$ 14,137.00	\$ 14,137.00	\$ 15,550.15	\$ (1,413.15)	-10%	\$ 14,137.00	
	Subtotal - Other Expenses	\$ 15,121.15	\$ 15,121.15	\$ 14,136.50	\$ 14,137.00	\$ 14,137.00	\$ 15,550.15	\$ (1,413.15)	-10%	\$ 14,137.00	
80 6211 8010	Land/Buildings	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 5,000.00	
80 6211 8050	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00	20%	\$ 23,000.00	Split cost with Christmas facility - Upgrade/purchase work boat lift
	Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 6,000.00	60%	\$ 28,000.00	
	TOTAL - HARBOR	\$ 115,215.73	\$ 166,568.91	\$ 213,710.12	\$ 148,026.00	\$ 150,366.00	\$ 79,131.38	\$ 71,236.42	87%	\$ 191,916.00	

CITY OF NOME
PORT OF NOME FUND

O-19-06-06 June 10, 2019

5/31/2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Approved Budget	2018 - 2019 YTD Actual	2018 - 2019 Amended Budget versus Actual Inter (Over) %	2018 - 2019 Amended Budget versus Actual Inter (Over) %	2019 - 2020 Proposed Budget (3rd draft)	Budget Notes
80.6311.1101	CAPE NOME									
80.6311.1411	Salaries - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
80.6311.1421	Accrued Personal Lv - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
80.6311.1422	Health Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
80.6311.1423	Life Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
80.6311.1441	FICA/Medicaid - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
80.6311.1451	ESC - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
80.6311.1461	PERS - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
80.6311.1471	Workers Comp Ins - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
	Subtotal - Personnel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
80.6311.1820	Engineering/Architectural Svcs	\$ 11,679.25	\$ 206.90	\$ -	\$ 5,000.00	\$ -	100%	100%	\$ 2,500.00	
80.6311.1830	Legal Services	\$ 1,417.50	\$ 897.50	\$ 225.00	\$ 1,500.00	\$ -	100%	100%	\$ 1,000.00	
80.6311.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	100%	100%	\$ 1,500.00	
80.6311.1880	Communications	\$ -	\$ 344.00	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
80.6311.2010		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
	Subtotal - Operating Expenses	\$ 13,096.75	\$ 1,388.40	\$ 225.00	\$ 9,000.00	\$ -	100%	100%	\$ 5,000.00	
80.6311.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
	Subtotal - Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	
	TOTAL - CAPE NOME	\$ 13,096.75	\$ 1,388.40	\$ 225.00	\$ 9,000.00	\$ -	100%	100%	\$ 5,000.00	

CITY OF NOME
PORT OF NOME FUND

O-19-06-06 June 10, 2019

5/31/2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Approved Budget	2018 - 2019 YTD Actual	2018 - 2019 Amended Budget versus Actual incr (decr)	2018 - 2019 Amended Budget versus Actual incr (decr) %	2019 - 2020 Proposed Budget (est draft)	Budget Notes
80 6411.1101	INDUSTRIAL PARK									
80 6411.1341	Salaries - Industrial Park	\$ 8,698.92	\$ 1,237.53	\$ -	\$ 2,392.00	\$ 801.76	\$ 1,590.24	66%	\$ 2,656.00	
80 6411.1342	Accrued Personal Leave - IP	\$ 1,628.70	\$ 231.42	\$ -	\$ 247.00	\$ 149.93	\$ 97.07	39%	\$ 72.00	
80 6411.1421	Health Insurance - IP	\$ 3,006.33	\$ 282.15	\$ -	\$ 756.00	\$ 182.80	\$ 573.20	76%	\$ 680.00	
80 6411.1422	Life Insurance - IP	\$ 650.00	\$ 65.00	\$ -	\$ 162.50	\$ 40.63	\$ 121.87	25%	\$ 150.00	
80 6411.1441	FICA/Medicare - IP	\$ 697.98	\$ 94.65	\$ -	\$ 246.00	\$ 61.32	\$ 184.68	75%	\$ 246.00	
80 6411.1451	ESC - Industrial Park	\$ 206.18	\$ 29.33	\$ -	\$ 100.00	\$ 18.00	\$ 81.00	81%	\$ 100.00	
80 6411.1461	PERS - IP	\$ 2,499.29	\$ 917.58	\$ -	\$ 641.00	\$ 176.36	\$ 464.64	72%	\$ 673.00	
80 6411.1471	Workers' Comp Ins - IP	\$ 700.26	\$ 109.15	\$ -	\$ 282.00	\$ 70.39	\$ 211.61	75%	\$ 277.00	
80 6411.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	Subtotal - Personnel Expenses	\$ 17,447.67	\$ 2,901.81	\$ -	\$ 4,670.00	\$ 1,461.56	\$ 3,208.44	69%	\$ 4,730.00	
80 6411.1530	Property/Building Insurance	\$ 597.00	\$ 610.00	\$ 610.00	\$ 665.00	\$ 665.00	\$ -	0%	\$ 665.00	
80 6411.1560	Engineering/Architectural Svcs	\$ 9,151.08	\$ -	\$ 1,776.25	\$ 15,000.00	\$ 2,174.00	\$ 12,826.00	86%	\$ 15,000.00	General engineering, RAP Olneyak Avenue
80 6411.1570	Architectural Services	\$ -	\$ -	\$ 15,900.00	\$ 10,000.00	\$ -	\$ 5,000.00	100%	\$ 15,000.00	
80 6411.1580	Other Professional/Contract Sv	\$ -	\$ 2,558.54	\$ -	\$ 500.00	\$ -	\$ 500.00	100%	\$ 500.00	RAP Olneyak Avenue
80 6411.1940	Advertising	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	100%	\$ 500.00	
80 6411.2071	Operating Supplies	\$ 30,935.00	\$ 447.70	\$ -	\$ 2,000.00	\$ 1,224.21	\$ 775.79	39%	\$ 1,500.00	
80 6411.4020	Small Tools & Equipment	\$ 1,450.00	\$ 200.00	\$ -	\$ 500.00	\$ 12.08	\$ 487.92	99%	\$ 500.00	
80 6411.4030	Small Tools & Equipment	\$ 1,450.00	\$ 200.00	\$ -	\$ 500.00	\$ 12.08	\$ 487.92	99%	\$ 500.00	
80 6411.4100	Fuel Lines Maintenance	\$ 16,556.83	\$ 17,931.20	\$ 2,977.00	\$ 10,000.00	\$ 8,338.73	\$ 1,661.27	100%	\$ 10,000.00	Industrial Park/College intersection
	Subtotal - Operating Expenses	\$ 84,423.49	\$ 21,847.44	\$ 21,763.25	\$ 42,150.00	\$ 12,414.02	\$ 29,735.98	65%	\$ 52,915.00	
80 6411.7005	Building Maintenance Contracts	\$ 1,595.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 6411.7011	Building Maintenance Contracts	\$ 462.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	100%	\$ 4,000.00	Repairs to bathroom [sewering/paint/doors]
80 6411.7020	Janitorial Services & Supplies	\$ 1,750.00	\$ 11.63	\$ 38.48	\$ -	\$ -	\$ -	#DIV/0!	\$ 250.00	
80 6411.7021	Utilities - Electric	\$ 3,945.87	\$ 3,960.75	\$ 3,840.44	\$ 4,500.00	\$ 3,247.11	\$ 1,252.89	28%	\$ 4,500.00	
80 6411.7023	Utilities - Sewer	\$ 250.00	\$ 1,000.00	\$ 1,250.00	\$ 1,500.00	\$ 750.00	\$ 750.00	50%	\$ 1,500.00	
	Subtotal - Building Maintenance Expenses	\$ 7,606.76	\$ 4,972.38	\$ 5,128.92	\$ 6,500.00	\$ 3,997.11	\$ 2,502.89	39%	\$ 10,250.00	
80 6411.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80 6411.7560	Payment in Lieu of Taxes	\$ 18,825.40	\$ 17,713.30	\$ 41,488.00	\$ 41,488.00	\$ 45,636.80	\$ (4,148.80)	-10%	\$ 45,637.00	
	Subtotal - Other Expenses	\$ 18,825.40	\$ 17,713.30	\$ 41,488.00	\$ 41,488.00	\$ 45,636.80	\$ (4,148.80)	-10%	\$ 45,637.00	
80 6411.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	TOTAL - INDUSTRIAL PARK	\$ 128,503.92	\$ 47,534.93	\$ 67,880.17	\$ 94,728.00	\$ 63,509.49	\$ 27,818.51	30%	\$ 113,532.00	

CITY OF NOME
PORT OF NOME FUND

O-19-06-06 June 10, 2019

5/31/2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Approved Budget	2018 - 2019 Approved Amended Budget	2018 - 2019 YTD Actual	2018 - 2019 Amended Budget versus Actual incr (decr) %	2018 - 2019 Amended Budget versus Actual incr (decr) %	2019 - 2020 Proposed Budget versus Actual (3rd draft)	Budget Notes
80.6711.1101	PORT ADMIN OFFICE										
80.6711.1102	Salaries - Port Staff	\$ 242,823.79	\$ 193,010.66	\$ 77,847.67	\$ 96,566.00	\$ 96,566.00	\$ 70,715.18	\$ 25,850.82	27%	\$ 111,088.00	1 Port Director FT 12 months
80.6711.1201	Salaries - OverTime	\$ 6,274.27	\$ 16,466.26	\$ 213,989.90	\$ 246,720.00	\$ 246,720.00	\$ 108,846.33	\$ 137,873.67	56%	\$ 239,350.00	1 HarborMaster FT 9 months; 1 HarborMaster Assistant; 1 Office Manager temp seasonal; 10% shared costs of Finance staff
80.6711.1301	Stipends - Port Commission	\$ 3,320.00	\$ 3,320.00	\$ 4,620.81	\$ 9,500.00	\$ 9,500.00	\$ 4,534.83	\$ 4,965.17	52%	\$ 3,000.00	
80.6711.1411	Accrued Personal Lv - Port Adm	\$ 1,998.04	\$ 2,491.80	\$ 29,380.20	\$ 2,480.00	\$ 2,480.00	\$ 1,360.00	\$ 520.00	21%	\$ 2,000.00	
80.6711.1421	Health Insurance - Port Adm	\$ 31,652.85	\$ 36,922.10	\$ 61,550.80	\$ 14,232.00	\$ 14,232.00	\$ 451.20	\$ 13,780.80	97%	\$ 10,583.00	
80.6711.1431	Life Insurance - Port Adm	\$ 265.24	\$ 384.68	\$ 955.95	\$ 51,541.00	\$ 51,541.00	\$ 36,802.72	\$ 14,938.28	29%	\$ 51,265.00	
80.6711.1441	ACA/Medicare - Port Adm	\$ 20,349.18	\$ 22,706.57	\$ 24,200.27	\$ 26,545.00	\$ 26,545.00	\$ 317.80	\$ 20.20	39%	\$ 518.00	
80.6711.1451	ESOP - Port Adm	\$ 67,202.50	\$ 178,969.51	\$ 68,296.86	\$ 64,433.00	\$ 64,433.00	\$ 37,068.99	\$ 27,364.01	42%	\$ 27,192.00	
80.6711.1461	PERF - Port Adm	\$ 12,888.81	\$ 5,210.19	\$ 13,212.62	\$ 11,210.00	\$ 11,210.00	\$ 9,124.11	\$ -	0%	\$ 67,475.00	
80.6711.1471	Workers' Comp Ins - Port Adm									\$ -	
80.6711.1481	Amortized Inflows/Outflows									\$ -	
	Subtotal - Personnel Expenses	\$ 386,926.68	\$ 522,972.10	\$ 488,237.20	\$ 523,746.00	\$ 523,746.11	\$ 283,739.01	\$ 237,921.10	46%	\$ 523,876.00	
80.6711.1520	Vehicle/Boat Insurance	\$ 2,996.00	\$ 3,807.00	\$ 2,996.00	\$ 3,007.00	\$ 3,007.00	\$ 3,007.00	\$ -	0%	\$ 3,007.00	
80.6711.1530	Property/Building Insurance	\$ 16,808.40	\$ 17,935.85	\$ 15,766.05	\$ 15,800.00	\$ 15,800.00	\$ 15,595.67	\$ 204.33	1%	\$ 246.00	Share of Auditing Costs with Finance
80.6711.1810	Audit/Accounting	\$ 1,844.00	\$ 4,934.00	\$ 4,285.50	\$ 10,000.00	\$ 10,000.00	\$ 1,825.75	\$ 8,174.25	82%	\$ 20,000.00	
80.6711.1890	Legal Services	\$ 100,610.00	\$ 111,919.34	\$ 92,250.00	\$ 123,000.00	\$ 123,000.00	\$ 90,159.12	\$ 32,840.88	27%	\$ 130,000.00	PL legal services (1875)
80.6711.1890	Lobbying	\$ 38,402.08	\$ 19,489.39	\$ 11,722.06	\$ 15,000.00	\$ 15,000.00	\$ 10,612.42	\$ 4,387.58	29%	\$ 35,000.00	ACA 175% cost share with Legislature & Nominan
80.6711.1870	Other Professional/Contract Sv	\$ 8,669.45	\$ 2,336.50	\$ 3,445.05	\$ 3,000.00	\$ 3,000.00	\$ 2,626.50	\$ 373.50	12%	\$ 3,000.00	Strategic development plan update/onshore expedition planning
80.6711.1940	Advertising	\$ 4,832.60	\$ 4,778.88	\$ 5,688.48	\$ 7,200.00	\$ 7,200.00	\$ 5,655.88	\$ 1,544.12	9%	\$ 7,200.00	City partnership re:at at VFW
80.6711.1950	Buildings/Land Rental	\$ 1,456.46	\$ 3,837.18	\$ 5,891.59	\$ 4,000.00	\$ 4,000.00	\$ 5,074.54	\$ (1,074.54)	-27%	\$ 1,000.00	
80.6711.2012	Computer Network/Hardware/Soft	\$ 185.00	\$ 185.00	\$ 136.76	\$ 250.00	\$ 250.00	\$ 231.24	\$ 18.76	8%	\$ 250.00	
80.6711.2020	Dues & Memberships	\$ 20,592.45	\$ 21,844.13	\$ 8,555.38	\$ 15,000.00	\$ 15,000.00	\$ 13,289.19	\$ 1,700.81	11%	\$ 25,000.00	
80.6711.2030	Travel/Training & Related Cost	\$ 977.37	\$ 2,170.16	\$ 1,456.69	\$ 2,000.00	\$ 2,000.00	\$ 545.76	\$ 1,454.24	64%	\$ 1,500.00	
80.6711.2070	Office Supplies	\$ 3,971.11	\$ 5,288.55	\$ 3,286.22	\$ 2,000.00	\$ 2,000.00	\$ 2,042.93	\$ (42.93)	12%	\$ 2,000.00	
80.6711.2073	Printing/Printing Supplies	\$ 2,235.61	\$ 2,580.85	\$ 5,460.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 1,000.00	
80.6711.3001	Sponsorship/Donation/Contrib	\$ 6,864.12	\$ 5,392.40	\$ 4,426.15	\$ 3,500.00	\$ 3,500.00	\$ 3,407.55	\$ 92.45	3%	\$ 3,500.00	
80.6711.4010	Gas & Oil Supplies	\$ 3,521.55	\$ 232.83	\$ 820.87	\$ 4,000.00	\$ 4,000.00	\$ 4,553.43	\$ 465.02	12%	\$ 5,000.00	
80.6711.4020	Vehicle/Boat/Fuel Parts & Supply	\$ 40.00	\$ 10.00	\$ 40.00	\$ 50.00	\$ 50.00	\$ 10.00	\$ 40.00	80%	\$ 50.00	2019 GMC windshield (\$2K); Guardian bottom paint/service (\$2K)
80.6711.4030	Vehicle/Boat Reg & Permits									\$ -	
	Subtotal - Operating Expenses	\$ 215,035.64	\$ 210,112.02	\$ 170,592.67	\$ 221,104.00	\$ 222,460.00	\$ 167,436.97	\$ 55,023.03	25%	\$ 300,653.00	
80.6711.7010	Bigg Maint Materials & Supply	\$ 2,900.50	\$ 6,302.09	\$ 1,515.43	\$ 6,500.00	\$ 8,000.00	\$ 7,664.63	\$ 335.37	4%	\$ 1,000.00	
80.6711.7011	Utilities - Electric & Supplies	\$ -	\$ 166.51	\$ 137.25	\$ 250.00	\$ 200.00	\$ 108.71	\$ 91.29	40%#DIV/0!	\$ 250.00	
80.6711.7021	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80.6711.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80.6711.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80.6711.7024	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80.6711.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	Subtotal - Building Maintenance Expenses	\$ 2,900.50	\$ 6,468.54	\$ 1,452.68	\$ 6,750.00	\$ 8,200.00	\$ 7,773.34	\$ 426.66	5%	\$ 1,250.00	
80.6711.7510	Interest Payment	\$ 1.66	\$ 2,998.97	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
80.6711.7520	Depreciation	\$ 83.31	\$ 248.95	\$ 20.00	\$ 50.00	\$ 50.00	\$ 32.00	\$ 18.00	#DIV/0!	\$ 50.00	
80.6711.7530	Office Credit Card Fees	\$ 3,076.62	\$ (28,012.77)	\$ 8,744.92	\$ 3,000.00	\$ 3,000.00	\$ 8,601.18	\$ (5,601.18)	-187%	\$ 5,000.00	
	Subtotal - Other Expenses	\$ 3,161.59	\$ (24,764.83)	\$ 8,764.92	\$ 3,050.00	\$ 3,050.00	\$ 8,633.18	\$ (5,573.18)	-183%	\$ 5,050.00	

CITY OF NOME
PORT OF NOME FUND

0-19-06-06 June 10, 2019

5/31/2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Approved Budget	2018 - 2019 YTD Actual	2018 - 2019 Amended Budget versus Actual Incr (Deer)	2018 - 2019 Amended Budget versus Actual Incr (Deer) %	2019 - 2020 Proposed Budget (Est draft)	Budget Notes
80.6711.8020	Machinery & Equipment									
	Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	TOTAL - PORT ADMINISTRATION OFFICE	\$ 606,024.41	\$ 718,487.81	\$ 679,067.67	\$ 754,650.00	\$ 467,572.50	\$ 287,077.50	38%	\$ 830,831.00	
	TOTAL - PORT OPERATING EXPENDITURE BEFORE TRANSFERS & DEPRECIATION	\$ 1,383,924.17	\$ 1,311,376.03	\$ 1,342,887.82	\$ 1,412,869.00	\$ 794,674.16	\$ 618,194.84	44%	\$ 1,864,591.00	
80.6888.8820	Transfers Out - Other Funds	\$ -	\$ -	\$ 204,217.79	\$ 350,000.00	\$ 425,423.23	\$ 75,423.23	100%	\$ 128,103.00	
	Subtotal - Transfers - Interfunds	\$ -	\$ -	\$ 204,217.79	\$ 350,000.00	\$ 425,423.23	\$ 75,423.23	100%	\$ 128,103.00	
	TOTAL - PORT OPERATING EXPENDITURE BEFORE DEPRECIATION	\$ 1,383,924.17	\$ 1,311,376.03	\$ 1,547,105.61	\$ 1,762,869.00	\$ 794,674.16	\$ 1,040,074.18	57%	\$ 1,712,136.00	
	TOTAL - PORT OPERATING REVENUE	\$ 1,509,041.96	\$ 1,630,039.35	\$ 1,790,552.79	\$ 1,620,305.00	\$ 1,276,844.19	\$ 442,208.41	26%	\$ 1,735,555.00	
	NET OPERATING SURPLUS/(DEFICIT) BEFORE DEPRECIATION	\$ 125,117.79	\$ 318,663.32	\$ 243,447.18	\$ 142,764.00	\$ 148,172.03	\$ 6,407.03	(997,669.37)	\$ 23,355.00	