

Mayor

Clay Koplín

Council Members

Tom Bailer

Cathy Sherman

Jeff Guard

Melina Meyer

Anne Schaefer

David Allison

David Glasen

City Manager

Helen Howarth

City Clerk

Susan Bourgeois

Deputy Clerk

Tina Hammer

Student Council

vacant

**City Council Work Session
December 2, 2020 @ 6:00 pm
Cordova Center Community Rooms
Agenda**

A. Call to order

B. Roll call

Mayor Clay Koplín, Council members Tom Bailer, Cathy Sherman, Jeff Guard, Melina Meyer, Anne Schaefer, David Allison, and David Glasen

C. Work Session topics

- 1. 2021 Budget discussion..... (page 1)

D. Adjournment

If you have a disability that makes it difficult to attend city-sponsored functions, you may contact 424-6200 for assistance.

Full City Council agendas and packets available online at www.cityofcordova.net

BUDGET MEMO: November 28, 2020

TO: Mayor and City Council
FROM: Ken Fay, Finance Director
RE: 2021 Draft Budget

We are presenting a balanced FY21 General Fund budget with the assistance of \$900k from the permanent fund. The total budget shows a deficit due to enterprise funds spending some of the balances in their respective depreciation funds. (see pages 3 and 14). This is the 39 page document titled **2021 DRAFT BUDGET**.

Left most column is **FY 19 results**
Next column is **FY 20 results thru 11.23.20**
3rd column is **FY 20 budget**
Far right column is the proposed **FY 21 budget**

Major assumptions to close the gap at this point are:

- \$300k reduction in CCMC support (50%)
- \$105k reduction in CCSD support (6%)
- \$12k reduction in support to others like Chamber. Community College and Family Resource Center (10% reduction each)
- Hiring freeze – not filling 3 permanent employee vacancies (HR, Police, Parks and Rec.)
- No travel/per diem/accommodations. Staff development and training will be remote this year
- No CARES carryforward - unexpected vacation cash-outs due to travel restrictions along with larger than expected IT and phone upgrades expense have caused management to conservatively not expect a surplus
- \$900k draw from the Permanent Fund.

In developing this budget many of the grants have not been included since the majority of them are pass through where the revenue equals the expense. In addition, the PERS Relief has not been included since the revenue and expense are the same number. These will be addressed for the next budget work session.

The UBS balances are also included (**Exhibit I**) showing that they have gained over \$560k. This is presented because the investment gains can be used to offset a reduction in the permanent fund base. Assuming that the markets don't fall precipitously in the next month, there should be \$500k in gains that can be used as a revenue replacement in FY21, only requiring \$400k of the permanent fund base to be utilized.

Staff further recommends that the budget be reviewed again in April to address any Federal CARES funds that might be forthcoming in 2021.

Management awaits any further guidance that council can provide.

Period: 11/20

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
General Fund					
Taxes					
101-300-40001	Property Tax	2,653,348.02	2,576,442.38	2,640,957.00	2,640,957.00
101-300-40003	Property Tax-Penalties	10,397.46	1,842.18	10,000.00	10,000.00
101-300-40005	Property Tax-Interest	3,795.60	979.97	2,000.00	2,000.00
101-300-40010	Sales & Use Taxes	3,253,559.58	2,580,677.99	3,260,000.00	2,930,000.00
101-300-40011	Public Accommodations Surtax	235,111.33	139,707.72	189,000.00	150,000.00
101-300-40012	Vehicle Rental Surtax	5,663.64	4,987.36	17,000.00	5,500.00
101-300-40013	Sales Tax Compensation timely	8.67-	.03-	.00	.00
101-300-40015	A,T,M SURTAX	.00	99,640.07	244,000.00	125,000.00
101-300-40030	Penalties & Int. - Sales Tax	26,069.77	6,365.29-	22,000.00	10,000.00
101-300-40035	Penalty & Interest on Accounts	32,880.24	29,632.37-	.00	.00
101-300-40040	In Lieu Tax Payments	470,880.03	471,413.47	440,000.00	471,413.00
101-300-40041	Payment in Lieu of Tax - Other	12,746.19	13,481.42	7,000.00	13,500.00
Total Taxes:		6,704,443.19	5,853,174.87	6,831,957.00	6,358,370.00
Licenses & Permits					
101-301-40100	General Business Licenses	19,287.00	290.00	20,000.00	20,000.00
101-301-40120	Taxi - For Hire Operators	1,135.00	.00	600.00	1,000.00
Total Licenses & Permits:		20,422.00	290.00	20,600.00	21,000.00
Other Governmental					
101-302-40205	Raw Fish Tax	1,233,099.25	1,290,036.95	1,200,000.00	700,000.00
101-302-40210	Liquor Licenses	8,900.00	.00	10,000.00	7,500.00
101-302-40211	MARIJUANA LICENSES	500.00	.00	.00	.00
101-302-40215	Share Revenue - General	227,247.34	75,000.00	108,421.00	75,000.00
101-302-40220	Forest Receipts - Roads	47,886.69	45,846.31	30,000.00	45,000.00
101-302-40221	Forest Receipts - School	605,565.60	575,058.79	580,000.00	575,000.00
101-302-40225	Utility Cooperative Refunds	298,018.00	308,281.85	230,000.00	290,000.00
101-302-40230	Shared Fisheries Tax	30,297.05	6,717.64	25,000.00	4,883.00
101-302-40239	Pension State Relief	159,247.87	.00	168,000.00	.00
101-302-40245	E-Rate Grant (Library)	745.26	.00	1,490.00	745.00
Total Other Governmental:		2,611,507.06	2,300,941.54	2,352,911.00	1,698,128.00
Leases & Rents					
101-303-40320	N. Harbor Fill Lease	95,827.08	76,273.74	93,000.00	85,000.00
101-303-40330	S. Harbor Fill Lease	30,892.20	33,967.89	25,000.00	31,000.00
101-303-40350	Other Land Leases	55,459.95	43,244.82	25,000.00	56,000.00
101-303-40360	Other Building Leases	41,936.08	35,749.98	87,000.00	42,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	64,718.40	54,755.32	64,200.00	64,718.00
Total Leases & Rents:		288,833.71	243,991.75	294,200.00	278,718.00
Law Enforcement					
101-304-40245	State Contract - Jail	154,704.00	154,677.00	164,000.00	164,704.00
101-304-40250	Surcharge - SOA	160.00	40.00	2,200.00	200.00
101-304-40265	State Dispatch Services	5,906.25	4,725.00	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	6,750.00	.00	6,725.00	6,725.00
101-304-40268	NVE MOU	14,364.45	.00	15,635.55	5,000.00
101-304-40269	City of Whitter - Dispatch	35,000.00	25,000.00	25,000.00	25,000.00
101-304-40370	Court Fines & Forfeitures	.00	.00	200.00	.00
101-304-40371	Citations	4,028.00	3,204.20	6,000.00	4,000.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
101-304-40380	ATV Registration Fees	125.00	185.00	500.00	200.00
101-304-40400	Dog Licenses	875.00	285.00	900.00	300.00
101-304-40410	Dog Impounds	300.00	.00	700.00	100.00
101-304-40420	Dog Citations	.00	20.00	500.00	100.00
101-304-40440	Airline Security Service	80,050.99	28,403.05	80,000.00	75,000.00
101-304-40450	Fingerprinting Services	2,290.00	2,165.00	2,500.00	2,500.00
101-304-40545	Impound	7,349.00	772.00	5,000.00	5,000.00
101-304-40700	Case File Fees	110.00	143.00	750.00	250.00
101-304-49730	Bulletproof Vest Grant	.00	.00	743.00	.00
101-304-49740	Miscellaneous Revenue P.D.	1,111.23	1,487.11-	1,000.00	.00
Total Law Enforcement:		313,123.92	218,132.14	317,078.55	293,804.00
D. M. V.					
101-305-40255	MV, Boat, Snow Trans	25,580.60	29,912.45	30,000.00	25,000.00
101-305-40260	Driver License & ID Fee	12,907.50	8,119.85	10,000.00	13,000.00
101-305-40266	Vehicle Registration Tax	16,355.50-	9,487.15-	10,000.00-	17,800.00-
101-305-40268	Mtr Vehicle Reg Tax St of AK	48,734.92	21,594.73	30,000.00	40,000.00
101-305-49740	Road Tests & Misc Revenue DMV	1,204.00	546.00	1,200.00	500.00
Total D. M. V.:		72,071.52	50,685.88	61,200.00	60,700.00
Planning Department Revenue					
101-323-40160	Plat Fees	.00	.00	500.00	.00
101-323-40170	Planning Permit Fees	5,576.52	3,130.00	7,500.00	6,500.00
101-323-48010	Legal Fees Reimbursement	.00	.00	2,500.00	.00
101-323-48012	Appraisal Fees Reimbursements	.00	.00	3,000.00	.00
101-323-48014	Other Revenue	97.00	58.05	.00	.00
Total Planning Department Revenue:		5,673.52	3,188.05	13,500.00	6,500.00
Recreation Dept Revenue					
101-345-40505	Activity Fees	8,601.00	1,010.00	1,000.00	5,000.00
101-345-40508	Christmas Bazaar	2,064.00	.00	2,500.00	1,000.00
101-345-40515	Summer Camp	35.00	.00	.00	.00
101-345-40520	Skaters Cabin Rental	4,080.00	1,115.00	4,000.00	2,000.00
101-345-40525	Bidarki Entrance Fees	87,452.24	21,114.56	75,000.00	40,500.00
101-345-40535	Facility Rental	2,175.00	842.00	1,000.00	1,000.00
101-345-42100	Fisherman's Memorial park	1,605.00	803.80	1,000.00	1,000.00
101-345-49740	Bidarki Misc.	220.41	343.82	6,500.00	500.00
Total Recreation Dept Revenue:		106,232.65	25,229.18	91,000.00	51,000.00
Pool Revenue					
101-346-40525	Combo Pass Fee	.00	.00	4,000.00	.00
101-346-40600	Pool Entrance Fees	24,026.22	13,271.64	30,000.00	25,000.00
101-346-40620	Program Fees	5.00	1,320.00	2,000.00	500.00
101-346-40630	Rental Fees	1,575.00	1,000.00	2,000.00	1,000.00
Total Pool Revenue:		25,606.22	15,591.64	38,000.00	26,500.00
Sale of Property					
101-347-40700	Sale of Materials	.00	.00	500.00	.00
101-347-40710	Sale of Equipment	.00	360.00	10,000.00	.00
101-347-40720	Sale of Cemetary Lots	3,150.00	1,850.00	1,500.00	3,000.00

Period: 11/20

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Total Sale of Property:		3,150.00	2,210.00	12,000.00	3,000.00
Interfund Transfers In					
101-390-41000	Allocated Administrative Costs	461,491.00	488,015.04	488,015.00	494,702.00
101-390-41060	Transfer from Chip Seal Fund	.00	138,000.00	138,000.00	.00
101-390-41091	TRANSFER FROM HEALTH FUND 810	.00	108,627.96	108,628.00	128,798.00
101-390-49998	Transfer from Permanent Fund	1,023,331.21	.00	.00	900,000.00
101-390-49999	due to/from other funds	.00	285,750.99	.00	.00
Total Interfund Transfers In:		1,484,822.21	1,020,393.99	734,643.00	1,523,500.00
Other Revenue					
101-397-40325	Investment Earnings	59,304.18	7,530.75	60,000.00	50,000.00
101-397-49740	Misc. Revenue	138,688.13	63,673.37	65,000.00	15,000.00
101-397-49745	Insurance Reimbursements	39,442.05	.00	.00	.00
101-397-49760	Streets-Cut Revenue	.00	300.00	5,000.00	.00
101-397-49770	Cordova Center Revenue	36,560.71	8,646.93	50,000.00	15,000.00
Total Other Revenue:		273,995.07	80,151.05	180,000.00	80,000.00
State Debt Service Reimbursements					
101-398-40200	State Debt Service Reimb	827,843.00	75,138.00	463,071.00	.00
Total State Debt Service Reimbursements:		827,843.00	75,138.00	463,071.00	.00
Total Revenue:		12,737,724.07	9,889,118.09	11,410,160.55	10,401,220.00
City Council					
101-401-51020	Operating Supplies	415.07	165.84	1,000.00	500.00
101-401-52000	Communications	661.02	1,017.52	750.00	1,200.00
101-401-52090	Council Contingency	5,837.20	1,094.67	1,000.00	1,000.00
101-401-52120	Travel - Car Rental	130.48	.00	.00	.00
101-401-52130	Travel - Airfare/Ferry	1,034.41	.00	500.00	.00
101-401-52140	Travel - Lodging	1,185.27	.00	1,000.00	.00
101-401-52150	Travel - Per Diem	250.00	.00	500.00	.00
101-401-52160	Professional Development	500.00	997.50	1,000.00	1,000.00
101-401-52170	Dues & Subscriptions	8,000.00	2,980.00	5,000.00	2,800.00
Total City Council:		18,013.45	6,255.53	10,750.00	6,500.00
City Clerk					
101-402-50000	Salaries and Wages	148,495.55	129,811.28	152,882.00	156,461.00
101-402-50020	Temp Employees	144.00	504.00	1,000.00	1,000.00
101-402-50100	FICA	11,035.23	9,834.86	11,772.00	11,969.00
101-402-50110	PERS	31,703.04	28,558.64	33,634.00	34,421.00
101-402-50120	Health Ins.	71,057.15	39,722.83	43,673.00	49,000.00
101-402-50130	Compensation Ins.	414.11	345.52	979.00	410.00
101-402-50140	ESC	804.46	778.52	1,602.00	796.00
101-402-50150	PERS Relief	9,141.14	.00	10,121.00	.00
101-402-51020	Operating Supplies	1,719.43	173.38	1,000.00	1,000.00
101-402-52000	Communications	2,096.62	1,741.14	2,100.00	2,100.00
101-402-52120	Travel - Car Rental	120.78	.00	300.00	.00
101-402-52130	Travel - Airfare/Ferry	394.42	.00	500.00	.00
101-402-52140	Travel - Lodging	456.00	.00	1,000.00	.00
101-402-52150	Travel - Per Diem	400.00	.00	500.00	.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
101-402-52160	Professional Development	800.00	.00	1,750.00	875.00
101-402-52170	Dues & Subscriptions	380.00	280.00	760.00	380.00
101-402-52180	Professional Services	1,610.00	2,864.00	3,000.00	3,000.00
101-402-52230	Assessor Fees	22,200.00	6,800.00	17,000.00	18,000.00
101-402-52240	Election Expense	1,400.89	1,988.33	2,000.00	4,000.00
101-402-52270	Legal Printing	2,880.00	.00	.00	.00
101-402-52310	Public Relations	.00	.00	1,000.00	500.00
Total City Clerk:		307,252.82	223,402.50	286,573.00	283,912.00
City Mayor					
101-403-51020	Operating Supplies	131.96	1,110.26	1,000.00	500.00
101-403-52130	Travel - Airfare/Ferry	359.20	11.20	850.00	.00
101-403-52140	Travel - Lodging	.00	.00	600.00	.00
101-403-52150	Travel - Per Diem	.00	.00	400.00	.00
101-403-52160	Professional Development	100.00	.00	900.00	450.00
101-403-52170	Dues & Subscriptions	100.00	483.64	100.00	50.00
Total City Mayor:		691.16	1,605.10	3,850.00	1,000.00
City Manager					
101-421-50000	Salaries and Wages	214,295.11	171,631.24	202,842.00	193,750.00
101-421-50020	Temp Employees	.00	90.00	.00	.00
101-421-50100	FICA	16,155.30	13,064.14	15,517.00	14,822.00
101-421-50110	PERS	39,862.54	37,919.42	44,625.00	42,625.00
101-421-50120	Health Ins.	82,398.89	15,335.71	16,337.00	23,000.00
101-421-50130	Compensation Ins.	598.10	455.37	1,265.00	514.00
101-421-50140	ESC	1,109.24	758.60	1,592.00	796.00
101-421-50150	PERS Relief	12,669.17	.00	13,428.00	.00
101-421-51020	Operating Supplies	90.65	184.65	1,500.00	500.00
101-421-52000	Communications	2,613.91	1,411.06	2,000.00	2,000.00
101-421-52080	Manager's Contingency	3,227.92	1,268.02	3,000.00	2,000.00
101-421-52120	Travel - Car Rental	.00	.00	1,000.00	.00
101-421-52130	Travel - Airfare/Ferry	544.10	.00	1,000.00	.00
101-421-52140	Travel - Lodging	490.00	.00	1,000.00	.00
101-421-52150	Travel - Per Diem	.00	.00	1,000.00	.00
101-421-52160	Professional Development	6,543.93	95.00	4,000.00	2,500.00
101-421-52170	Dues & Subscriptions	2,001.00	1,459.00	1,100.00	2,000.00
101-421-52350	Recruitment and Moving	3,579.58	.00	.00	.00
101-421-55050	Contractual Services	.00	15,754.00	.00	50,000.00
Total City Manager:		386,179.44	259,426.21	311,206.00	334,507.00
Finance					
101-422-50000	Salaries and Wages	167,520.60	204,618.25	278,524.00	271,851.00
101-422-50010	Overtime	85.31	967.52	.00	.00
101-422-50020	Temp Employees	24,120.00	30,150.00	.00	.00
101-422-50100	FICA	14,050.17	17,577.49	21,307.00	20,797.00
101-422-50110	PERS	27,687.73	36,513.80	61,275.00	59,807.00
101-422-50120	Health Ins.	30,084.01	39,215.13	57,965.00	40,000.00
101-422-50130	Compensation Ins.	503.01	612.16	1,752.00	721.00
101-422-50140	ESC	1,607.27	1,835.58	1,592.00	1,592.00
101-422-50150	PERS Relief	7,711.32	.00	18,438.00	.00
101-422-51020	Operating Supplies	2,982.43	961.25	2,000.00	1,000.00
101-422-52000	Communications	1,431.94	1,841.37	1,500.00	2,000.00
101-422-52130	Travel - Airfare/Ferry	11.20	464.41	1,000.00	.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
101-422-52140	Travel - Lodging	398.00	250.20	.00	.00
101-422-52150	Travel - Per Diem	100.00	.00	.00	.00
101-422-52160	Professional Development	149.00	244.00	1,600.00	800.00
101-422-52220	Collections (S/T Audits)	.00	25.00-	.00	.00
101-422-52350	Recruitment and Moving	109,540.73	3,822.36	.00	.00
101-422-54020	Repair & Maintenance	.00	52.46	.00	.00
Total Finance:		387,982.72	339,100.98	446,953.00	398,568.00
Planning Department Expense					
101-423-50000	Salaries and Wages	76,680.48	62,779.26	72,792.00	76,330.00
101-423-50010	Overtime	138.97	.00	.00	.00
101-423-50100	FICA	5,772.39	4,726.05	5,569.00	5,839.00
101-423-50110	PERS	12,944.13	13,940.66	16,014.00	16,793.00
101-423-50120	Health Ins.	19,566.80	8,363.26	9,041.00	11,000.00
101-423-50130	Compensation Ins.	216.24	166.42	471.00	202.00
101-423-50140	ESC	402.70	387.60	796.00	398.00
101-423-50150	PERS Relief	8,058.41	.00	4,819.00	.00
101-423-51020	Operating Supplies	766.72	197.73	1,500.00	750.00
101-423-52000	Communications	1,363.98	1,140.50	2,100.00	2,100.00
101-423-52120	Travel - Car Rental	.00	41.77	800.00	.00
101-423-52130	Travel - Airfare/Ferry	1,221.19	299.19	1,500.00	.00
101-423-52140	Travel - Lodging	1,440.00	435.00	1,500.00	.00
101-423-52150	Travel - Per Diem	725.00	250.00	800.00	.00
101-423-52160	Professional Development	445.00	99.00	1,200.00	600.00
101-423-52170	Dues & Subscriptions	444.00	2,342.00	2,400.00	2,400.00
101-423-52180	Legal Fees	520.00	259.00	1,000.00	1,000.00
101-423-52182	Appraisal/Survey Fees	440.00	1,352.22	2,500.00	2,500.00
101-423-52184	Other Professional Fees	5,471.50	1,797.98	1,500.00	1,500.00
101-423-52270	Legal Printing	1,572.21	21.71	1,500.00	750.00
Total Planning Department Expense:		138,189.72	98,599.35	127,802.00	122,162.00
Planning Commission					
101-424-51020	Operating Supplies	534.27	48.21	1,000.00	500.00
101-424-52130	Travel - Airfare/Ferry	.00	299.19	600.00	.00
101-424-52140	Travel - Lodging	.00	.00	600.00	.00
101-424-52150	Travel - Per Diem	.00	100.00	200.00	.00
101-424-52160	Professional Development	795.60	.00	1,000.00	1,000.00
Total Planning Commission:		1,329.87	447.40	3,400.00	1,500.00
Department of Motor Vehicles					
101-440-50000	Salaries and Wages	48,918.78	45,512.10	39,135.00	57,318.00
101-440-50010	Overtime	4,084.04	3,442.15	2,040.00	.00
101-440-50020	Temp. Employees	1,104.63	.00	.00	.00
101-440-50030	On Call Time	21.50	.00	.00	.00
101-440-50100	FICA	2,530.40	2,052.13	3,150.00	4,653.00
101-440-50110	PERS	5,346.46	5,821.55	9,059.00	13,380.00
101-440-50120	Health Ins.	11,449.52	6,522.03	7,758.00	8,000.00
101-440-50130	Compensation Ins.	113.01	67.47	1,124.00	618.00
101-440-50140	ESC	254.87	241.58	498.00	219.00
101-440-50150	PERS Relief	2,113.32	.00	2,591.00	.00
101-440-51010	Uniforms/Safety Equip/Supplies	87.80	.00	200.00	100.00
101-440-51020	Operating Supp/Postage/Freight	492.43	227.62	1,500.00	750.00
101-440-52000	Communications	1,828.84	1,780.17	2,000.00	2,000.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
101-440-52120	Travel - Car Rental	.00	.00	300.00	.00
101-440-52130	Travel - Airfare/Ferry	468.00	.00	1,000.00	.00
101-440-52140	Travel - Lodging	.00	.00	1,500.00	.00
101-440-52150	Travel - Per Diem	350.00	.00	450.00	.00
101-440-52170	Dues & Subscriptions	73.90	73.90	300.00	150.00
101-440-52270	Legal Printing/Advertising	48.10	17.75	300.00	150.00
101-440-55010	Equipment, Furnishings & Tools	264.84	.00	1,000.00	500.00
Total Department of Motor Vehicles:		79,550.44	65,758.45	73,905.00	87,838.00

Law Enforcement

101-441-50000	Salaries and Wages	420,251.98	400,430.30	507,156.00	432,904.00
101-441-50010	Overtime	52,963.63	36,697.59	59,840.00	50,000.00
101-441-50020	Temp. Employees	7,732.37	.00	.00	.00
101-441-50030	On Call Time	7,370.50	11,672.00	5,280.00	5,280.00
101-441-50040	Shift Differential	.00	.00	12,000.00	.00
101-441-50100	FICA	36,594.66	34,128.37	44,660.00	33,117.00
101-441-50110	PERS	85,524.59	89,219.21	128,435.00	95,239.00
101-441-50120	Health Ins.	175,313.70	91,512.06	109,368.00	108,750.00
101-441-50130	Compensation Ins.	5,674.25	6,449.00	12,409.00	7,710.00
101-441-50140	ESC	2,979.67	2,944.92	3,344.00	2,985.00
101-441-50150	PERS Relief	30,976.86	.00	38,647.00	.00
101-441-51010	Uniforms/Safety Equip/Supplies	2,119.62	2,950.61	6,000.00	4,000.00
101-441-51020	Operating Supp/Postage/Freight	2,578.21	3,158.37	6,300.00	4,000.00
101-441-52000	Communications	35,335.51	22,735.99	20,000.00	22,000.00
101-441-52120	Travel - Car Rental	.00	916.48	750.00	6,000.00
101-441-52130	Travel - Airfare/Ferry	4,191.24	1,927.61	6,200.00	.00
101-441-52140	Travel - Lodging	3,425.58	1,341.29	4,500.00	.00
101-441-52150	Travel - Per Diem	1,850.00	550.00	3,000.00	.00
101-441-52160	Professional Development	3,695.88	16,334.55	7,000.00	6,000.00
101-441-52165	Training Equipment & Supplies	.00	.00	1,500.00	.00
101-441-52170	Dues & Subscriptions	1,802.77	69.43	8,000.00	4,000.00
101-441-52180	Professional Services/Towing	6,677.87	4,184.48	450.00	3,000.00
101-441-52270	Legal Printing/Advertising	325.00	.00	800.00	350.00
101-441-52320	Drug Interdiction	.00	.00	1,000.00	.00
101-441-52350	Recruitment and Moving	679.54	1,634.76	2,500.00	2,000.00
101-441-54000	Fuel & Lube	9,652.69	5,444.48	15,000.00	10,000.00
101-441-54010	Vehicle Parts & Repairs	5,304.63	2,655.89	7,500.00	5,000.00
101-441-54020	Repair Maintenanc Other Equip	22,994.14	2,267.55	5,500.00	5,000.00
101-441-55000	Other Equipment & Rentals	7,117.21	2,097.94	4,000.00	8,500.00
101-441-55010	Equipment, Furnishings & Tools	1,541.40	1,065.84	2,000.00	1,500.00
101-441-55020	Ammunition	3,558.00	.00	3,000.00	3,000.00
101-441-55035	State Surcharge Citation remit	7.20	.00	.00	.00
101-441-55040	MOA/NVE	14,364.45	5,116.02	5,635.55	.00
Total Law Enforcement:		952,603.15	747,504.74	1,031,774.55	820,335.00

Jail Operations

101-442-50000	Salaries and Wages	112,061.88	106,200.39	136,573.00	118,145.00
101-442-50010	Overtime	14,139.15	9,567.54	6,120.00	11,000.00
101-442-50020	Temp Employees	2,209.25	.00	.00	.00
101-442-50030	On Call Time	1,848.00	2,918.00	1,200.00	2,000.00
101-442-50040	Shift Differential	.00	.00	3,000.00	.00
101-442-50100	FICA	9,780.76	9,045.09	11,237.00	9,038.00
101-442-50110	PERS	22,715.48	23,759.58	32,316.00	25,992.00
101-442-50120	Health Ins.	46,692.70	24,508.39	29,541.00	28,250.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
101-442-50130	Compensation Ins.	1,446.81	1,629.00	2,943.00	1,952.00
101-442-50140	ESC	808.39	796.39	1,682.00	776.00
101-442-50150	PERS Relief	8,272.54	.00	9,724.00	.00
101-442-51010	Uniforms/Safety Equip/Supplies	210.74	.00	1,000.00	1,000.00
101-442-51020	Operating Supplies	1,764.58	2,158.55	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	295.68	706.04	1,200.00	700.00
101-442-51070	Prisoner Board	1,570.17	2,154.75	4,000.00	3,500.00
101-442-52120	Travel - Car Rental	845.93	1,423.49	.00	.00
101-442-52130	Travel - Airfare/Ferry	285.00	658.40	600.00	.00
101-442-52140	Travel - Lodging	750.00	1,799.00	800.00	.00
101-442-52150	Travel - Per Diem	1,625.00	2,050.00	2,000.00	.00
101-442-52160	Professional Development	.00	.00	3,000.00	500.00
101-442-52180	Professional Services	2,268.15	.00	1,800.00	900.00
101-442-52185	Inmate Medical Expense	10,176.74	.00	.00	.00
101-442-52186	Inmate Medical Expense - Reimb	2,801.17	.00	.00	.00
101-442-54020	Repair & Maintenance	288.64	606.25	1,800.00	1,500.00
Total Jail Operations:		237,254.42	189,980.86	252,536.00	207,253.00
Fire & EMS					
101-443-50000	Salaries and Wages	122,572.96	112,616.52	127,168.00	129,727.00
101-443-50010	Overtime	2,621.58	1,392.32	3,500.00	3,000.00
101-443-50030	On Call	3,720.00	6,572.50	3,500.00	3,000.00
101-443-50100	FICA	9,674.66	8,919.66	10,264.00	10,180.00
101-443-50110	PERS	22,928.80	13,829.20	29,517.00	29,860.00
101-443-50120	Health Ins.	57,202.41	36,534.04	52,403.00	48,626.00
101-443-50130	Compensation Ins.	4,013.01	4,226.20	4,776.00	4,484.00
101-443-50140	ESC	779.40	803.57	1,592.00	796.00
101-443-50150	PERS Relief	7,472.07	.00	8,882.00	.00
101-443-51010	Uniforms/Safety Clothing	6,037.39	7,631.31	6,000.00	9,878.00
101-443-51020	Operating Supplies	27,464.62	27,756.91	26,786.00	23,050.00
101-443-51030	Custodial Supplies	119.70	.00	792.00	392.00
101-443-51050	Small Tools	215.42	.00	921.00	329.00
101-443-52000	Communications	7,820.08	6,378.67	6,703.00	5,518.00
101-443-52030	Electricity	1,213.01	969.99	1,823.00	823.00
101-443-52040	Heating Oil	8,027.79	6,083.86	6,000.00	4,939.00
101-443-52120	Travel-Car Rental	512.40	.00	400.00	.00
101-443-52130	Travel - Airfare/Ferry	5,994.48	856.20	6,000.00	.00
101-443-52140	Travel - Lodging	6,475.00	387.00	2,426.00	.00
101-443-52150	Travel - Per Diem	3,400.00	.00	2,550.00	.00
101-443-52160	Professional Development	8,410.00	3,043.92	9,000.00	8,232.00
101-443-52170	Dues & Subscriptions	400.00	50.00	894.00	412.00
101-443-52180	Professional Services	10,754.27	10,019.71	8,000.00	12,831.00
101-443-52310	Public Relations	2,379.40	1,946.57	2,400.00	1,976.00
101-443-52320	Volunteer Fireman	16,470.00	15,055.00	15,055.00	22,340.00
101-443-52330	Volunteer Incentives	1,866.52	1,523.97	1,738.00	1,647.00
101-443-54000	Fuel & Lube	3,776.04	2,426.84	4,375.00	4,116.00
101-443-54010	Vehicle Parts & Repairs	11,564.08	10,836.33	12,000.00	9,878.00
101-443-54020	Repair - Other Equipment	7,947.68	1,447.19	8,000.00	3,293.00
101-443-54030	Structure Maintenance	.00	1,979.00	3,031.00	1,176.00
101-443-54032	Structure Maint Fire Station	3,330.18	.00	2,424.00	1,646.00
101-443-54034	Structure Maint Station 2	56.94	.00	829.00	.00
101-443-55000	Other Equipment	.00	.00	710.00	1,646.00
101-443-55005	Fire Fighting Equipment	.00	2,706.93	3,222.00	4,939.00
101-443-55010	Equipment & Furnishings	2,119.51	1,676.55	1,500.00	3,665.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
Total Fire & EMS:		367,339.40	287,669.96	375,181.00	352,399.00
Disaster Management Dept.					
101-445-59400	Supplies	6,311.87	4,152.57	6,000.00	6,000.00
101-445-59405	Community Training	2,009.31	1,232.34	6,000.00	6,000.00
Total Disaster Management Dept.:		8,321.18	5,384.91	12,000.00	12,000.00
Information Services					
101-501-50000	Salaries and Wages	390,215.89	298,943.98	372,320.00	311,048.00
101-501-50010	Overtime	3,637.91	753.75	.00	.00
101-501-50020	Temp Employees	48,174.00	26,317.88	30,000.00	30,000.00
101-501-50100	FICA	32,627.63	24,282.05	30,777.00	26,090.00
101-501-50110	PERS	71,460.10	59,801.40	81,910.00	68,430.00
101-501-50120	Health Ins.	145,810.15	78,246.66	92,851.00	82,000.00
101-501-50130	Compensation Ins.	1,183.37	852.94	2,314.00	825.00
101-501-50140	ESC	3,440.14	2,837.96	3,209.00	2,786.00
101-501-50150	PERS Relief	22,984.34	.00	24,648.00	.00
101-501-51020	Operating Supplies	2,448.86	1,430.39	2,500.00	3,000.00
101-501-51025	Operating Supplies-Cordova ctr	.00	69.04	1,500.00	1,500.00
101-501-51060	Books & Periodicals	10,311.80	8,988.73	10,500.00	11,000.00
101-501-52000	Communications	5,761.35	1,559.70	5,000.00	8,500.00
101-501-52160	Professional Development	.00	.00	750.00	250.00
101-501-52170	Dues & Subscriptions	.00	.00	1,150.00	400.00
101-501-52180	Professional Services	580.00	1,375.00	5,600.00	600.00
101-501-52230	Software Licensing	34,635.02	20,301.74	30,000.00	30,000.00
101-501-52250	IT Services	100,003.20	96,657.10	95,000.00	95,000.00
101-501-52270	Legal Printing	.00	.00	550.00	200.00
101-501-54020	Repair & Maintenance	11,386.23	13,703.97	17,500.00	15,000.00
101-501-54030	Computers & Peripherals	15,354.31	9,840.93	14,500.00	10,000.00
101-501-55010	Equipment & Furnishings	.00	29.99	1,850.00	850.00
101-501-55011	Equip & Furnishings-Cordova Ct	.00	75.00	500.00	1,500.00
101-501-57181	City Marketing	22,933.95	17,187.45	22,000.00	.00
Total Information Services:		922,948.25	663,255.66	846,929.00	698,979.00
Facility Utilities					
101-598-52013	Wtr, Swr, Refuse Public Safety	5,548.06	4,845.90	5,600.00	5,600.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,734.00	1,517.30	1,850.00	.00
101-598-52017	Wtr, Swr, Ref Cordova Center	9,855.74	8,457.26	9,800.00	9,800.00
101-598-52033	Electricity Public Safety	24,314.71	19,132.08	27,000.00	25,000.00
101-598-52037	Electricity Cordova Center	58,271.20	52,477.40	60,000.00	62,000.00
101-598-52038	Electricity--Coho	1,008.36	.00	.00	.00
101-598-52045	Heating Oil Public Safety	19,446.49	17,828.71	18,600.00	20,600.00
101-598-52046	Heating Oil Chamber Comm	1,699.01	930.70	2,500.00	2,500.00
101-598-52048	Heating Oil CordovaCenter	40,852.66	35,074.28	38,000.00	40,000.00
101-598-52049	Propane CordovaCenter	855.00	857.79	1,500.00	1,500.00
101-598-52050	Heating Oil--Coho	9,391.05	.00	.00	.00
Total Facility Utilities:		172,976.28	141,121.42	164,850.00	167,000.00
PW Administration					
101-601-50000	Salaries and Wages	105,197.38	86,307.54	102,007.00	104,040.00
101-601-50020	Temp Employees	.00	805.00	.00	.00
101-601-50100	FICA	7,946.39	6,601.31	7,803.00	7,959.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
101-601-50110	PERS	22,006.18	18,987.76	22,441.00	22,889.00
101-601-50120	Health Ins.	33,494.38	18,726.13	20,301.00	21,000.00
101-601-50130	Compensation Ins.	287.10	230.97	754.00	377.00
101-601-50140	ESC	400.20	386.52	796.00	398.00
101-601-50150	PERS Relief	6,361.05	.00	6,753.00	.00
101-601-51020	Operating Supplies	121.70	763.49	1,500.00	750.00
101-601-52000	Communications	1,859.02	1,354.33	2,100.00	1,800.00
101-601-52120	Travel - Car Rental	.00	.00	800.00	.00
101-601-52130	Travel - Airfare/Ferry	.00	.00	1,500.00	.00
101-601-52140	Travel - Lodging	.00	.00	800.00	.00
101-601-52150	Travel - Per Diem	.00	.00	1,500.00	.00
101-601-52160	Professional Development	.00	305.00	600.00	.00
101-601-52162	Safety & Training	.00	.00	.00	2,500.00
101-601-52170	Dues & Subscriptions	.00	.00	600.00	.00
101-601-52180	Professional Services	46,530.18	18,575.40	37,600.00	25,000.00
101-601-52270	Legal Printing	.00	.00	750.00	.00
101-601-54000	Fuel & Lube	67.20	.00	.00	.00
101-601-55010	Equipment & Furnishings	969.00	.00	.00	.00
Total PW Administration:		225,239.78	153,043.45	208,605.00	186,713.00
Facility Maintenance					
101-602-50000	Salaries and Wages	129,821.86	110,780.84	128,760.00	133,772.00
101-602-50010	Overtime	4,077.37	3,471.63	3,000.00	3,000.00
101-602-50020	Temp Employees	6,127.50	7,055.50	1,000.00	7,000.00
101-602-50100	FICA	10,072.44	9,584.30	10,156.00	10,999.00
101-602-50110	PERS	25,109.12	27,062.47	28,987.00	31,630.00
101-602-50120	Health Ins.	75,424.62	40,352.74	45,718.00	50,000.00
101-602-50130	Compensation Ins.	5,838.42	5,612.14	2,796.00	2,679.00
101-602-50140	ESC	861.41	850.23	1,602.00	796.00
101-602-50150	PERS Relief	4,653.30	.00	8,723.00	.00
101-602-51010	Uniforms/Safety Clothing PPE	.00	.00	.00	1,200.00
101-602-51020	Operating Supplies	1,137.50	1,005.48	1,200.00	1,200.00
101-602-51025	Operating Supplies Cordova Ctr	3,949.96	580.00	.00	.00
101-602-51039	Custodial Supplies	6,271.87	4,912.66	8,000.00	10,000.00
101-602-51050	Small Tools	436.96	246.89	1,000.00	500.00
101-602-52000	Communications	1,816.07	1,649.71	1,800.00	1,800.00
101-602-52001	Communications Cordova Ctr	1,581.12	1,319.37	1,600.00	1,600.00
101-602-52120	Travel - Car Rental	209.83	.00	350.00	.00
101-602-52130	Travel - Airfare/Ferry	692.18	.00	600.00	.00
101-602-52140	Travel - Lodging	965.02	.00	800.00	.00
101-602-52150	Travel - Per Diem	500.00	.00	300.00	.00
101-602-52160	Professional Development	3,159.83	.00	2,200.00	2,200.00
101-602-52180	Professional Services	3,064.81	3,001.04	3,000.00	9,000.00
101-602-54000	Fuel & Lube	1,041.61	863.37	1,500.00	1,000.00
101-602-54010	Vehicle Parts & Repairs	8.76	2,877.67	1,500.00	750.00
101-602-54020	Repair - Other Equipment	3,387.46	3,533.17	.00	.00
101-602-54028	Equipment Maint Cordova Ctr	.00	25,988.81	11,000.00	15,000.00
101-602-54029	Equipment Maint	11,291.25	.00	.00	.00
101-602-54032	Maint Public Safety	9,984.57	505.87	2,000.00	2,000.00
101-602-54036	Structure Maint Chamber Commer	2,189.78	164.58	5,000.00	5,000.00
101-602-54038	Structure Maint Cordova Ctr	.00	5,292.54	21,000.00	10,000.00
101-602-54039	Structure Maint	6,526.69	771.95	.00	.00
101-602-54082	Boiler Maintenance Public Safet	2,786.32	250.00	3,000.00	3,000.00
101-602-54086	Boiler Maint Chamber Comm	1,431.00	125.00	3,000.00	3,000.00
101-602-54090	Boiler Maint Cordova Ctr	.00	758.01	4,000.00	4,000.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
101-602-54091	Heating System Maint	6,146.03	52.00	.00	.00
101-602-55010	Fire Inspection and Repair	19,951.09	50,899.44	54,051.00	8,500.00
101-602-55020	School Bldgs Maintenance	.00	2,167.96	5,000.00	5,000.00
101-602-55030	CCMC Bldg Maintenance	.00	.00	5,000.00	5,000.00
101-602-55035	Maintenance--Coho	293.65	.00	.00	32,000.00
Total Facility Maintenance:		344,034.48	304,669.03	367,643.00	361,626.00

Street Maintenance

101-603-50000	Salaries and Wages	271,742.77	272,915.84	274,309.00	275,206.00
101-603-50010	Overtime	5,144.13	6,569.24	8,000.00	8,000.00
101-603-50020	Temp Employees	3,477.00	855.00	.00	.00
101-603-50030	On Call Time	.00	.00	10,000.00	.00
101-603-50100	FICA	21,750.43	22,703.07	22,362.00	21,053.00
101-603-50110	PERS	56,428.98	61,153.83	62,108.00	60,545.00
101-603-50120	Health Ins.	98,697.13	45,600.40	75,415.00	49,000.00
101-603-50130	Compensation Ins.	10,701.74	10,368.30	11,254.00	12,825.00
101-603-50140	ESC	1,277.91	1,534.33	1,692.00	1,592.00
101-603-50150	PERS Relief	17,871.57	.00	18,689.00	.00
101-603-51010	Uniforms/Safety Clothing	923.01	1,003.43	2,500.00	2,500.00
101-603-51020	Operating Supplies	102,573.39	33,814.99	32,000.00	25,000.00
101-603-51038	Custodial Supplies City Shop	523.18	494.59	1,000.00	1,500.00
101-603-52000	Communications	.00	.00	.00	3,500.00
101-603-52010	Water, Sewer & Refuse	4,427.52	3,874.00	4,500.00	4,500.00
101-603-52020	Street Lighting	51,728.70	45,028.42	50,000.00	50,000.00
101-603-52030	Electricity	13,552.86	11,445.11	20,000.00	20,000.00
101-603-52040	Heating Oil City Shop	908.91	4,491.95	2,300.00	1,500.00
101-603-52070	Leases/Rentals	14,818.59	1,675.00	10,000.00	15,000.00
101-603-52120	Travel - Car Rental	24.50	154.25	1,000.00	.00
101-603-52130	Travel - Airfare/Ferry	1,499.55	.00	2,500.00	.00
101-603-52140	Travel - Lodging	1,046.00	482.00	700.00	.00
101-603-52150	Travel - Per Diem	200.00	250.00	900.00	.00
101-603-52160	Professional Development	2,287.40	526.90	5,000.00	3,000.00
101-603-52162	Safety & Training	2,296.33	3,500.00	6,000.00	6,000.00
101-603-52170	Dues & Subscriptions	.00	.00	.00	2,500.00
101-603-52180	Professional Services	973.00	3,577.52	2,500.00	500.00
101-603-54010	Vehicle Parts & Repairs	59,627.74	7,801.85	47,251.13	2,500.00
101-603-54020	Repair & Maintenance	40,287.59	9,283.82	30,000.00	40,000.00
101-603-54028	Equipment Maint City Shop	1,168.17	379.08	2,000.00	30,000.00
101-603-54038	Structure Maint City Shop	21,308.25	546.78	6,000.00	2,000.00
101-603-54098	Other Improvments City Shop	77,656.19	21,917.96	32,000.00	6,000.00
101-603-55010	Equipment & Furnishings	32,359.51	247,714.59	242,496.87	30,000.00
101-603-55025	Chip Sealing Maintenance	66,988.00	63,000.00	63,000.00	70,000.00
Total Street Maintenance:		984,270.05	882,662.25	1,047,477.00	744,221.00

Snow Removal

101-604-50000	Salaries and Wages	961.68	503.68	.00	.00
101-604-50010	Overtime	11,390.87	34,775.00	10,000.00	20,000.00
101-604-50020	Temp Employees	.00	3,575.00	6,000.00	6,000.00
101-604-50030	On Call Time	4,840.00	2,650.00	6,200.00	6,200.00
101-604-50100	FICA	.00	287.31	1,698.00	1,698.00
101-604-50110	PERS	.00	.00	3,564.00	3,564.00
101-604-50130	Compensation Ins.	.00	144.57	1,710.00	855.00
101-604-50140	ESC	.00	37.56	120.00	60.00
101-604-50150	PERS Relief	.00	.00	1,072.00	.00

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Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
101-604-51020	Operating Supplies	9,351.58	3,130.53	14,000.00	36,623.00
101-604-51021	Road Sand	.00	.00	.00	.00
101-604-52250	Road Maintenance Serv.	27,441.72	.00	.00	.00
Total Snow Removal:		53,985.85	45,103.65	44,364.00	75,000.00
Equipment Maintenance					
101-605-50000	Salaries and Wages	145,437.80	105,172.30	145,414.00	132,095.00
101-605-50010	Overtime	10,600.02	4,651.40	5,000.00	5,000.00
101-605-50100	FICA	12,679.69	10,368.49	11,507.00	10,105.00
101-605-50110	PERS	29,933.99	28,585.49	33,091.00	29,061.00
101-605-50120	Health Ins.	9,553.91	210.30	.00	16,000.00
101-605-50130	Compensation Ins.	4,969.90	4,019.38	4,826.00	4,242.00
101-605-50140	ESC	791.35	832.11	1,592.00	796.00
101-605-50150	PERS Relief	10,599.48	.00	9,957.00	.00
101-605-51010	Uniforms/Safety Clothing	700.58	1,058.01	1,000.00	1,500.00
101-605-51020	Operating Supplies	18,935.34	11,632.92	20,000.00	20,000.00
101-605-51050	Small Tools	3,094.24	3,663.45	4,000.00	4,000.00
101-605-52000	Communications	4,246.06	3,342.07	3,500.00	.00
101-605-52120	Travel - Car Rental	.00	.00	1,000.00	.00
101-605-52130	Travel - Airfare/Ferry	.00	.00	2,500.00	.00
101-605-52140	Travel - Lodging	.00	.00	700.00	.00
101-605-52150	Travel - Per Diem	.00	.00	900.00	.00
101-605-52160	Professional Development	.00	.00	1,000.00	1,000.00
101-605-52180	Professional Services	1,750.00	7,863.81	3,000.00	3,000.00
101-605-54000	Fuel & Lube	38,054.04	43,548.08	40,000.00	45,000.00
101-605-54010	Vehicle Parts & Repairs	45,530.54	26,236.93	40,000.00	80,000.00
101-605-54020	Repair - Other Equipment	701.90	1,426.42	.00	.00
101-605-55010	Equipment & Furnishings	7,699.71	1,468.43	1,500.00	1,500.00
Total Equipment Maintenance:		345,278.55	253,658.99	330,487.00	353,299.00
Parks Maintenance					
101-606-50000	Salaries and Wages	41,820.23	27,766.33	32,472.00	33,465.00
101-606-50010	Overtime	516.00	230.60	1,000.00	500.00
101-606-50020	Temp Employees	8,145.50	8,080.00	8,000.00	8,000.00
101-606-50100	FICA	3,658.82	3,784.06	3,134.00	2,560.00
101-606-50110	PERS	3,446.26	6,253.19	7,254.00	7,362.00
101-606-50120	Health Ins.	10,590.96	5,249.55	14,622.00	15,000.00
101-606-50130	Compensation Ins.	2,000.36	1,900.91	1,766.00	1,443.00
101-606-50140	ESC	174.91	347.13	572.00	231.00
101-606-50150	PERS Relief	2,267.10	.00	2,183.00	.00
101-606-51020	Operating Supplies	4,517.93	2,468.28	4,000.00	4,000.00
101-606-52010	Water, Sewer & Refuse	4,033.39	2,269.90	3,000.00	3,000.00
101-606-52030	Electricity	1,766.36	1,536.83	2,000.00	2,000.00
101-606-52040	Heating Fuel	1,283.48	1,690.98	1,500.00	1,500.00
101-606-52180	Professional Services	1,089.46	755.40	1,000.00	500.00
101-606-52340	Other Costs/outhouse tender	3,400.00	400.00	2,500.00	3,000.00
101-606-53015	Fisherman's Memorial	1,753.09	514.40	1,500.00	1,500.00
101-606-54000	Fuel & Lube	2,670.77	2,047.01	3,000.00	3,000.00
101-606-54010	Vehicle Parts & Repairs	2,927.09	1,744.32	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	2,532.58	974.54	1,500.00	1,500.00
101-606-55020	Other Improvements	7,870.23	6,501.77	10,000.00	6,000.00
Total Parks Maintenance:		106,464.52	74,515.20	103,003.00	96,561.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
Cemetery Maintenance Dept.					
101-607-50010	Overtime	154.22	.00	.00	.00
101-607-50020	Temp Employees	6,963.50	2,240.50	8,000.00	8,000.00
101-607-50100	FICA	563.23	157.62	1,224.00	612.00
101-607-50130	Compensation Ins.	274.78	72.02	690.00	345.00
101-607-50140	ESC	73.65	20.60	160.00	80.00
101-607-51020	Operating Supplies	2,509.46	100.80	1,500.00	1,500.00
101-607-55000	Other Equipment	1,187.58	1,525.99	5,000.00	5,000.00
101-607-55020	Other Improvements	7,410.54	.00	5,000.00	5,000.00
Total Cemetery Maintenance Dept.:		19,136.96	4,117.53	21,574.00	20,537.00
Recreation - Bidarki					
101-701-50000	Salaries and Wages	107,222.21	111,311.21	131,440.00	133,815.00
101-701-50010	Overtime	270.24	435.65	1,000.00	500.00
101-701-50020	Temp Employees	38,421.50	10,525.00	14,000.00	34,000.00
101-701-50100	FICA	10,717.65	9,203.17	11,164.00	11,088.00
101-701-50110	PERS	20,883.95	24,732.22	29,027.00	24,296.00
101-701-50120	Health Ins.	39,464.38	23,494.23	43,491.00	33,080.00
101-701-50130	Compensation Ins.	3,900.56	3,576.05	2,271.00	2,647.00
101-701-50140	ESC	782.62	884.75	997.00	1,129.00
101-701-50150	PERS Relief	6,391.99	.00	8,734.00	.00
101-701-51020	Operating Supplies	6,902.61	4,495.72	3,000.00	5,000.00
101-701-51030	Custodial Supplies	939.36	1,219.51	1,000.00	2,000.00
101-701-52000	Communications	2,186.84	2,026.21	4,000.00	2,500.00
101-701-52010	Water, Sewer & Refuse	4,427.52	4,502.54	4,500.00	4,500.00
101-701-52030	Electricity	13,631.74	9,246.25	7,500.00	10,000.00
101-701-52040	Heating Oil	8,234.30	3,572.33	10,000.00	10,000.00
101-701-53010	Programs	2,904.40	6,737.58	10,000.00	10,000.00
101-701-53060	Icworm Festival Supplies	4,939.42	1,854.89	3,000.00	3,000.00
101-701-54020	Equipment Maintenance & Repair	4,573.33	4,916.98	5,000.00	5,000.00
101-701-54030	Structure Maintenance	.00	429.60	.00	.00
101-701-54080	Boiler Maintenance	.00	125.00	.00	.00
101-701-55010	Equipment & Furnishings	2,209.43	651.88	1,000.00	1,000.00
101-701-55020	Other Improvements	2,060.10	1,018.78	1,000.00	.00
Total Recreation - Bidarki:		281,064.15	224,959.55	292,124.00	293,555.00
Pool					
101-702-50000	Salaries and Wages	29,979.36	46,179.73	54,505.00	33,465.00
101-702-50010	Overtime	418.56	435.60	1,000.00	500.00
101-702-50020	Temp Employees	52,081.25	27,677.00	10,000.00	45,000.00
101-702-50100	FICA	6,310.00	5,168.24	4,973.00	6,041.00
101-702-50110	PERS	4,658.37	10,403.25	12,101.00	7,362.00
101-702-50120	Health Ins.	12,939.86	8,662.89	27,155.00	15,080.00
101-702-50130	Compensation Ins.	3,216.94	2,165.61	1,849.00	1,793.00
101-702-50140	ESC	632.16	614.46	1,062.00	531.00
101-702-50150	PERS Relief	1,704.21	.00	3,641.00	.00
101-702-51020	Operating Supplies	10,798.68	9,481.07	8,000.00	10,000.00
101-702-51030	Custodial Supplies	611.32	1,196.82	1,000.00	2,000.00
101-702-52000	Communications	1,911.93	1,628.93	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,826.30	4,899.19	5,500.00	5,500.00
101-702-52030	Electricity	28,585.86	24,902.25	12,000.00	25,000.00
101-702-52040	Heating Oil	64,225.18	52,548.75	55,000.00	60,000.00
101-702-52120	Travel - Car Rental	.00	15.48	.00	.00
101-702-52130	Travel - Airfare/Ferry	456.00	419.19	650.00	.00

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Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
101-702-52140	Travel - Lodging	585.00	396.00	500.00	.00
101-702-52150	Travel - Per Diem	200.00	150.00	.00	.00
101-702-52160	Professional Development	3,117.00	1,015.89	1,500.00	1,500.00
101-702-54020	Repair & Maintenance	3,784.53	9,183.79	5,000.00	5,000.00
101-702-54080	Boiler Maintenance	.00	125.00	.00	.00
101-702-55000	Other Equipment	281.71	.00	2,000.00	2,000.00
101-702-55010	Equipment & Furnishings	3,959.53	326.99	.00	.00
101-702-55020	Other Improvements	.00	860.28	2,000.00	2,000.00
Total Pool:		236,283.75	208,456.41	211,136.00	224,472.00
Ski Hill					
101-704-51040	Repair & Maintenance	15,000.00	.00	10,000.00	5,000.00
101-704-51110	Lease Rev Pass Thru CTC	29,625.99	13,683.36	31,200.00	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	32,359.20	19,161.08	33,072.00	33,518.00
101-704-52010	Water, Sewer & Refuse	1,514.16	1,324.90	1,620.00	1,600.00
101-704-52030	Electricity	21,837.56	19,031.64	12,000.00	19,000.00
101-704-52035	Electric reimburse contra	10,588.51-	8,119.38-	18,000.00-	12,046.00-
101-704-52040	Heating Oil	4,151.42	4,165.20	5,500.00	5,000.00
101-704-52180	Annual Inspection	1,337.00	.00	1,728.00	728.00
101-704-52190	Insurance	10,000.00	.00	10,620.00	9,000.00
Total Ski Hill:		105,236.82	49,246.80	87,740.00	93,000.00
Non-Departmental					
101-824-51020	Operating Supplies	18,645.85	16,984.75	15,000.00	20,000.00
101-824-52070	Leases & Rentals	4,038.64	.00	7,500.00	.00
101-824-52170	Dues & Subscriptions	227.85	369.00	1,000.00	500.00
101-824-52179	Drug Testing	3,015.93	1,302.00	1,500.00	1,500.00
101-824-52180	Professional Services	4,473.44	1,423.65	5,000.00	5,000.00
101-824-52181	Software Licensing	14,136.00	12,958.00	14,000.00	14,136.00
101-824-52182	Avalanche Mitigation Jan-April	16,000.00	16,000.00	12,000.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	4,000.00	.00	8,000.00	10,000.00
101-824-52184	State Reimb - Avalanche Contra	10,000.00-	10,000.00-	9,000.00-	10,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	9,118.27	4,039.35	7,500.00	10,000.00
101-824-52188	Lobbyist - State	48,323.40	48,000.00	50,000.00	.00
101-824-52190	Attorney Fees	165,241.95	40,766.74	100,000.00	90,000.00
101-824-52210	Audit Fees	147,303.79	71,127.50	82,000.00	85,000.00
101-824-52340	Eyak Site Remediation	.00	.00	3,000.00	6,500.00
101-824-52350	Recruitment and Moving	578.72	.00	.00	.00
101-824-54020	Maint & Repair Office Equip	.00	50.00	.00	.00
101-824-55010	Equipment & Furnishings	2,879.62	.00	500.00	1,000.00
101-824-56000	Insurance	224,406.15	379,399.80	126,800.00	150,000.00
101-824-56005	Health Insurance Accrual	.00	.00	.00	115,623.00
101-824-57000	In-kind Services Allocation	160,287.00-	184,269.96-	160,287.00-	254,800.00-
Total Non-Departmental:		492,102.61	398,150.83	264,513.00	260,459.00
Long Term Debt Service					
101-895-58042	2009 II GO Bond - Principal	765,000.00	.00	.00	.00
101-895-58044	2009 II GO Bond - Interest	18,168.75	.00	.00	.00
101-895-58052	2010B II - Taxable - Principal	45,000.00	45,000.00	45,000.00	.00
101-895-58054	2010B II - Taxable - Interest	4,236.30	2,140.66	2,141.00	.00
101-895-58060	2011 Series III Principal	50,000.00	50,000.00	50,000.00	55,000.00
101-895-58062	2011 Series III Interest	7,250.00	5,250.00	5,270.00	2,750.00
101-895-58063	2015 GO Bond One A- Principal	65,000.00	70,000.00	70,000.00	70,000.00

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Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
101-895-58064	2015 GO Bond One A-Interest	70,425.00	67,825.00	67,825.00	64,325.00
101-895-58065	2015 GO Bond One B-Principal	152,000.00	.00	.00	.00
101-895-58066	2015 GO Bond One B-Interest	6,080.00	.00	.00	.00
101-895-58067	2015 GO Bond One C-Principal	105,000.00	890,000.00	890,000.00	930,000.00
101-895-58068	2015 GO Bond One C-Interest	490,450.00	486,250.00	486,250.00	441,750.00
101-895-58069	2015 GO Bond Two A-Principal	100,000.00	105,000.00	105,000.00	110,000.00
101-895-58070	2015 GO Bond Two A-Interest	110,150.00	105,025.00	105,025.00	99,650.00
Total Long Term Debt Service:		1,988,760.05	1,826,490.66	1,826,511.00	1,773,475.00
Interfund Transfers Out					
101-901-57340	Transfer to Cap Proj Fund #401	217,566.00	18,000.00	18,000.00	.00
101-901-57375	Placeholder for Matches	.00	.00	.00	116,549.00
101-901-57385	Transfer to Vehicle Removal F	.00	15,000.00	15,000.00	.00
Total Interfund Transfers Out:		217,566.00	33,000.00	33,000.00	116,549.00
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	844,000.00	1,044,000.00	875,000.00	822,500.00
101-902-57001	School Transfer (July-Dec)	906,000.00	706,000.00	875,000.00	822,500.00
101-902-57005	School In-Kind Jan-June	52,068.00	63,000.00	63,000.00	60,000.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	63,000.00	63,000.00	60,000.00
101-902-57008	School - In-Kind Insurance	.00	.00	.00	100,000.00
101-902-57014	CCMC In-Kind Services Jan-Dec	28,134.00	30,000.00	30,000.00	30,000.00
101-902-57017	CCMC Budget Appropriation	1,623,331.21	250,000.00	600,000.00	300,000.00
101-902-57018	CCMC SALE CONSULTING	.00	9,037.50	.00	.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	18,000.00
101-902-57030	Cordova Community College	10,000.00	.00	10,000.00	9,000.00
101-902-57181	Cordova Chamber of Commerce	90,000.00	90,000.00	90,000.00	81,000.00
101-902-57182	Cordova Chamber in-kind	4,547.00	4,800.00	4,800.00	4,800.00
101-902-57183	Cordova Chamber in-kind lease	23,470.00	23,469.96	23,470.00	.00
Total Transfers to Other Entities:		3,653,618.21	2,303,307.46	2,654,270.00	2,307,800.00
Total Expenditure:		13,033,674.08	9,790,894.88	11,440,156.55	10,401,220.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
City Permanent Fund					
Revenue					
104-300-40300	Investment Earnings_CT	581,006.34	13,746.70	10,000.00	15,000.00
104-300-40325	Investment Earnings-PF	489,732.99	80,830.25	200,000.00	250,000.00
104-300-40730	Sale of Real Estate	57,640.13	51,420.29	.00	53,040.00
104-300-43000	CRH Sewer Assessment Principal	620.00	2,394.00	.00	1,000.00
104-300-43001	CRH Sewer Assessment Interest	116.00	60.00	100.00	100.00
Total Revenue:		1,129,115.46	148,451.24	210,100.00	319,140.00
Interfund Transfers In					
104-390-41030	Transfer from Sewer Fund	11,164.00	.00	.00	.00
104-390-41032	Transfer From Water Fund	1,164.00	.00	.00	.00
104-390-41070	Transfer from Harbor Fund	20,328.00	18,000.00	18,000.00	18,000.00
104-390-41075	Transfer from Refuse Fund	2,328.00	44,123.00	44,123.00	44,123.00
104-390-41085	Transfer from Odiak Camper Par	4,000.00	.00	.00	.00
Total Interfund Transfers In:		38,984.00	62,123.00	62,123.00	62,123.00
Total Revenue:		1,168,099.46	210,574.24	272,223.00	381,263.00
Expenditures					
104-400-59095	Land Purchase	.00	.00	.00	.00
Total Expenditures:		.00	.00	.00	.00
Interfund Transfers Out					
104-901-57416	Transfer to Refuse Fund	269,000.00	.00	.00	.00
104-901-59999	Transfer to General Fund	1,023,331.21	.00	.00	900,000.00
Total Interfund Transfers Out:		1,292,331.21	.00	.00	900,000.00
Total Expenditure:		1,292,331.21	.00	.00	900,000.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Fire Dept. Vehicle Acquisition					
Revenue					
203-300-40325	Investment Earnings	128.27	.00	.00	.00
203-300-40430	Ambulance Service Charges	26,433.45	10,660.95	40,000.00	40,000.00
Total Revenue:		26,561.72	10,660.95	40,000.00	40,000.00
Total Revenue:		26,561.72	10,660.95	40,000.00	40,000.00
Expenditures					
203-400-52180	Professional Services	3,314.50	2,858.35	8,000.00	8,000.00
203-400-55010	Fire Dept Vehicle Replacement	.00	13,200.00	20,000.00	20,000.00
Total Expenditures:		3,314.50	16,058.35	28,000.00	28,000.00
Total Expenditure:		3,314.50	16,058.35	28,000.00	28,000.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
COVID-19					
Grant Revenue					
333-380-40210	Grant Revenue - State	.00	2,558,445.94	.00	.00
333-380-40222	Misc Revenue COVID 19	.00	29,568.00	.00	.00
Total Grant Revenue:		.00	2,588,013.94	.00	.00
Total Revenue:		.00	2,588,013.94	.00	.00
Emergency Protective Measures					
333-400-50010	HAZARD/COVID-19	.00	11,489.09	.00	.00
333-400-50011	C19 HRLY EMP OT	.00	1,701.47	.00	.00
333-400-50020	C19 TEMP EMPLOYEES	.00	236,462.95	.00	.00
333-400-50021	C19 Temp Employees- OT	.00	10,125.01	.00	.00
333-400-50100	FICA	.00	17,969.69	.00	.00
333-400-50120	Health Ins.	.00	.00	.00	.00
333-400-50130	Compensation Ins.	.00	9,525.17	.00	.00
333-400-50140	ESC	.00	2,169.10	.00	.00
333-400-51020	PUBLIC HEALTH - OPERATING SUPP	.00	231,089.19	.00	.00
333-400-51021	SOA POE MILE 13 AIRPORT	.00	3,647.19	.00	.00
333-400-51023	UNUSED 51023	.00	.00	.00	.00
333-400-52000	PUBLIC HEALTH - COMMUNICATIONS	.00	30,423.60	.00	.00
333-400-52075	COMMUNITY ECONOMIC RECOVERY	.00	1,048.10	.00	.00
333-400-52120	TELEWORKING RELATED	.00	74,940.76	.00	.00
333-400-52140	Grants to Nonprofits	.00	109,100.00	.00	.00
333-400-52180	ADMINISTRATION - PROF SERVE	.00	103,542.45	.00	.00
333-400-54020	UNUSED 54020	.00	.00	.00	.00
333-400-55010	PUBLIC HEALTH - EQUIP/FURN	.00	373,119.94	.00	.00
Total Emergency Protective Measures:		.00	1,216,353.71	.00	.00
Total Expenditure:		.00	1,216,353.71	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
General Proj & Grant Admn					
Revenue Pass-Thru Grant Only					
401-300-51160	UAA School Lease Pass Thru	20,998.08	17,688.80	21,467.00	21,467.00
401-300-51188	Library PLAG '19	7,000.00	.00	.00	.00
401-300-51189	Library PLAG'20	.00	.00	7,000.00	.00
401-300-51190	Library Continuing Ed 2015	.00	.00	.00	7,000.00
Total Revenue Pass-Thru Grant Only:		27,998.08	17,688.80	28,467.00	28,467.00
Public Safety					
401-341-50090	2019 DPS	31,680.00	.00	.00	.00
Total Public Safety:		31,680.00	.00	.00	.00
Fire/EMS					
401-343-59194	DHS EMPG-GY19	9,000.00	.00	9,000.00	.00
401-343-59195	DHS 10 EMPG GR35581	.00	.00	18,000.00	.00
401-343-59204	DHS 20EMPG-GY18	9,000.00	.00	.00	.00
401-343-59207	DHS 20 SHSP GY-19	.00	.00	81,757.00	.00
401-343-59216	20SHSP-GY16	2,466.57	.00	.00	.00
401-343-59217	20SHSP-GY18	109,021.51	.00	29,760.00	.00
401-343-59218	20NOAA-GY18	44,955.82	.00	.00	.00
Total Fire/EMS:		174,443.90	.00	138,517.00	.00
Other P.W. Capital Projects					
401-361-55035	Hippy Cove Culvert Replacement	28,191.04	.00	25,000.00	.00
Total Other P.W. Capital Projects:		28,191.04	.00	25,000.00	.00
Parks Maintenance					
401-366-55040	Insurance Reimbursements	134,853.69	.00	.00	.00
Total Parks Maintenance:		134,853.69	.00	.00	.00
Interfund Transfers In					
401-390-49999	Transfer From General Fund	217,566.00	18,000.00	18,000.00	18,000.00
Total Interfund Transfers In:		217,566.00	18,000.00	18,000.00	18,000.00
Source: 397					
401-397-41095	Reserve funds-Budgeted	.00	.00	61,787.00	.00
Total Source: 397:		.00	.00	61,787.00	.00
Total Revenue:		614,732.71	35,688.80	271,771.00	46,467.00
Expense Pass-Thru Grants Only					
401-400-51160	UAA School Lease Pass Thru	20,997.88	3,537.76	21,467.00	21,467.00
401-400-51188	Library PLAG '19	7,000.00	.00	.00	.00
401-400-51189	Library PLAG'20	.00	7,000.00	7,000.00	.00
401-400-51190	Library Continuing Ed 2015	.00	.00	.00	7,000.00
Total Expense Pass-Thru Grants Only:		27,997.88	10,537.76	28,467.00	28,467.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Planning Dept # 423					
401-423-59240	Comprehensive Plan	74,065.00	.00	.00	.00
Total Planning Dept # 423:		74,065.00	.00	.00	.00
Public Safety Dept #441					
401-441-50090	2019 DPS	31,680.00	.00	.00	.00
Total Public Safety Dept #441:		31,680.00	.00	.00	.00
Fire EMS Dept #443					
401-443-59186	Code Blue	.00	827.60	2,000.00	.00
401-443-59194	DHS EMPG-GY19	18,000.00	18,000.00	18,000.00	18,000.00
401-443-59195	DHS 10 EMPG 35581	.00	14,500.00	36,000.00	.00
401-443-59204	DHS 20EMPG-GY18	18,000.00	.00	.00	.00
401-443-59207	DHS 20 SHSP GY-19-eq	.00	26,500.00	81,757.00	.00
401-443-59208	DHS 19 SHSP GY-19-Training	.00	4,540.11	.00	.00
401-443-59215	DHS Tsunami Siren	.00	.00	.00	.00
401-443-59216	20SHSP-GY16	2,466.57	.00	.00	.00
401-443-59217	20SHSP-GY18	109,021.51	7,200.00	29,760.00	.00
401-443-59218	20NOAA-GY18	44,955.82	3,760.00	.00	.00
401-443-59220	Southern Region Matching Grant	935.03	.00	1,250.00	.00
Total Fire EMS Dept #443:		193,378.93	75,327.71	168,767.00	18,000.00
Public Works Dept #601					
401-601-55031	ATAP Adams Ave	.00	.00	.00	.00
401-601-55200	CORDOVA CNTR STAIRS MATCH	.00	27,683.00	27,683.00	.00
Total Public Works Dept #601:		.00	27,683.00	27,683.00	.00
Recreation Bidarki Dept. #701					
401-701-55004	Bidarki Roof Repair	171,000.00	.00	.00	.00
Total Recreation Bidarki Dept. #701:		171,000.00	.00	.00	.00
Recreation Pool Dept. #702					
401-702-55026	Pool Repairs	19,653.69	103,888.95	.00	.00
Total Recreation Pool Dept. #702:		19,653.69	103,888.95	.00	.00
Other Capital Items					
401-802-55360	Culvert Relocation	28,191.04	19,401.03	25,000.00	.00
401-802-55365	PWS Economic Analysis	14.99	.00	.00	.00
401-802-55370	Misc Capital Project	.00	28,097.10-	21,854.00	.00
Total Other Capital Items:		28,206.03	8,696.07-	46,854.00	.00
Total Expenditure:		545,981.53	208,741.35	271,771.00	46,467.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Chip Seal C.I.P.					
Grant Revenue					
410-397-40195	CHIP SEAL RESERVE FUNDS BUDGE	.00	.00	138,000.00	.00
Total Grant Revenue:		.00	.00	138,000.00	.00
Total Revenue:		.00	.00	138,000.00	.00
Interfund Transfers Out					
410-901-59999	Transfer to General Fund	.00	138,000.00	138,000.00	.00
Total Interfund Transfers Out:		.00	138,000.00	138,000.00	.00
Total Expenditure:		.00	138,000.00	138,000.00	.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Cordova Center Fund					
Revenue					
426-300-42210	Misc Donations	33,500.00	.00	.00	.00
	Total Revenue:	33,500.00	.00	.00	.00
	Total Revenue:	33,500.00	.00	.00	.00
Phse II - From City Money					
426-402-70160	Art	24,000.00	.00	.00	.00
426-402-70170	Furnishings,Fixtures & Equip	9,500.00	.00	.00	.00
	Total Phse II - From City Money:	33,500.00	.00	.00	.00
	Total Expenditure:	33,500.00	.00	.00	.00

Period: 11/20

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
HARBOR ENTERPRISE FUND					
Revenue - Operations					
502-300-44010	Wharfage	187,897.66	159,689.30	52,093.00	41,000.00
502-300-44015	Fuel Oil Wharfage	.00	.00	.00	125,000.00
502-300-44020	Dockage	48,524.65	56,777.58	32,603.00	35,000.00
502-300-44030	Impounds & Fines	3,434.44	2,616.12	1,000.00	1,000.00
502-300-44040	Dry Land Storage Fees	69,552.96	57,708.18	60,000.00	60,000.00
502-300-44041	Shipyard Storage	2,948.06	39,104.56	30,000.00	30,000.00
502-300-44050	Sale Of Labor	10,018.79	14,978.75	735.00	5,000.00
502-300-44060	Permanent Slip Fees	1,005,445.17	932,725.54	1,102,500.00	1,100,000.00
502-300-44070	Monthly Slip Fees	20,714.30	20,685.67	21,000.00	20,000.00
502-300-44080	Daily Slip Fees	72,893.00	68,160.46	88,935.00	72,000.00
502-300-44090	Grid Use Fees	8,046.17	8,363.12	6,600.00	6,600.00
502-300-44100	Seaplane Moorage	815.72	.00	1,000.00	500.00
502-300-44110	Utility Sales	30,918.77	13,925.22	12,000.00	12,000.00
502-300-44120	Sale of Sevices	2,615.09	2,763.39	5,000.00	5,000.00
502-300-44130	Other Harbor Revenue	4,787.47	12,353.42	10,000.00	6,000.00
502-300-44135	Penalty & Interest - Harbor	13,723.26	13,539.78	2,500.00	8,000.00
502-300-44140	Travel Lift Fees	101,611.62	60,463.06	105,000.00	105,000.00
502-300-44150	Launch Ramp Fees	1,741.30	1,830.00	2,500.00	2,000.00
502-300-44160	Parking Permits	1,107.62	152.00	1,000.00	1,000.00
502-300-44170	Maintenance Area Use	2,267.22	2,411.00	1,200.00	1,200.00
502-300-44180	Misc Settlement Proceeds	17,228.17	.00	.00	.00
502-300-44190	FISH TAX REGISTRATION	35.00	280.00	.00	.00
Total Revenue - Operations:		1,606,326.44	1,468,527.15	1,535,666.00	1,636,300.00
Interfund Transfers In					
502-390-49999	due to/from other funds	.00	40,683.07	.00	.00
Total Interfund Transfers In:		.00	40,683.07	.00	.00
Other Revenue					
502-398-40239	Pension State Relief	22,611.82	.00	24,627.00	.00
502-398-40325	Investment Earnings	161.58	.00	2,000.00	500.00
Total Other Revenue:		22,773.40	.00	26,627.00	500.00
Total Revenue:		1,629,099.84	1,509,210.22	1,562,293.00	1,636,800.00
Harbor Operations Expenditures					
502-400-50000	Salaries and Wages	367,624.40	292,814.06	364,069.00	364,928.00
502-400-50010	OT	9,223.93	8,542.78	10,000.00	10,000.00
502-400-50020	Temp. Employees	12,996.00	2,550.00	12,000.00	12,000.00
502-400-50100	FICA	28,065.14	22,369.10	29,534.00	29,600.00
502-400-50110	PERS	64,047.22	65,238.06	82,295.00	80,284.00
502-400-50120	Health Ins.	130,945.73	64,873.23	85,829.00	86,000.00
502-400-50130	Compensation Ins.	7,640.36	5,848.41	11,143.00	10,354.00
502-400-50140	ESC	2,164.27	2,255.34	2,508.00	2,388.00
502-400-50150	PERS Relief	22,611.82	.00	24,763.00	.00
502-400-51000	Administrative Costs Allocated	161,886.00	.00	.00	.00
502-400-51010	Uniforms/Safety Clothing	1,057.91	914.28	2,500.00	2,500.00
502-400-51020	Operating Supplies	11,439.66	4,016.39	11,000.00	11,000.00
502-400-51030	Custodial Supplies	3,960.12	3,456.85	4,000.00	4,000.00
502-400-52000	Communications	5,525.17	3,773.40	6,000.00	6,000.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
502-400-52010	Water, Sewer & Refuse	125,050.99	110,768.61	90,000.00	120,000.00
502-400-52020	Street Lighting	.00	.00	3,000.00	3,000.00
502-400-52030	Electricity	54,401.89	54,078.33	70,000.00	70,000.00
502-400-52040	Heating Oil	8,699.50	5,693.34	8,000.00	8,000.00
502-400-52070	Leases/Rentals	.00	.00	1,000.00	500.00
502-400-52120	Travel - Car Rental	.00	.00	600.00	300.00
502-400-52130	Travel - Airfare/Ferry	1,618.99	852.40	4,500.00	4,000.00
502-400-52140	Travel - Lodging	4,813.04	357.81	2,500.00	2,500.00
502-400-52150	Travel - Per Diem	950.00	175.00	1,000.00	1,000.00
502-400-52160	Professional Development	825.00	.00	1,000.00	1,000.00
502-400-52170	Dues & Subscriptions	345.25	345.25	1,400.00	700.00
502-400-52179	Drug Testing	971.25	.00	800.00	400.00
502-400-52180	Professional Services	51,656.23	28,776.52	39,000.00	39,000.00
502-400-52185	Bank Fees	29,445.25	23,118.03	20,000.00	25,000.00
502-400-52270	Legal Printing	.00	.00	1,500.00	750.00
502-400-54000	Fuel & Lube	4,659.31	3,395.77	10,000.00	7,000.00
502-400-54010	Vehicle Parts & Repairs	4,555.86	1,503.30	2,500.00	3,500.00
502-400-54020	Repair - Other Equipment	55,357.48	31,226.65	60,000.00	50,000.00
502-400-54050	R & M Travel Lift	40,215.17	25,139.56	30,000.00	32,000.00
502-400-55000	Other Equipment	22,554.46	62,248.29	25,000.00	25,000.00
502-400-55020	Other Improvements	57,221.86	31,462.57	75,000.00	75,000.00
502-400-55030	Used Oil	60,000.00	15,197.75	60,000.00	60,000.00
502-400-56000	Insurance	90,019.20	18,326.40	57,108.00	60,000.00
Total Harbor Operations Expenditures:		1,442,548.46	889,317.48	1,209,549.00	1,207,704.00
Transfer to Reserve & CIP					
502-896-57500	Transfer to Dep'n Reserve	150,000.00	150,000.00	150,000.00	150,000.00
Total Transfer to Reserve & CIP:		150,000.00	150,000.00	150,000.00	150,000.00
Interfund Transfers Out					
502-901-59996	Perm Fund Replacement	2,328.00	.00	.00	.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	18,000.00
502-901-59999	Transfer to General Fund-Admin	.00	168,867.96	168,923.00	179,993.00
Total Interfund Transfers Out:		20,328.00	186,867.96	186,923.00	197,993.00
Total Expenditure:		1,612,876.46	1,226,185.44	1,546,472.00	1,555,697.00

Period: 11/20

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
SEWER ENTERPRISE FUND					
Sewer Operations Revenue					
503-301-45000	Sewer Revenue	777,010.99	666,640.13	823,146.00	800,000.00
503-301-45001	Sewer Administrative Fee	430.00	420.00	1,025.00	500.00
503-301-45012	Sewer Tap Fees	4,327.54	3,284.35	2,100.00	3,500.00
503-301-45015	Other Sewer Operating Revenue	7,956.01	6,058.19	6,300.00	7,000.00
503-301-46020	In-Kind Revenue	36,256.98	.00	36,765.00	36,765.00
Total Sewer Operations Revenue:		825,981.52	676,402.67	869,336.00	847,765.00
Interfund Transfers In					
503-390-49998	Transfer From Reserve Fund	65,485.00	.00	.00	.00
503-390-49999	due to/from other funds	.00	19,068.69	.00	.00
Total Interfund Transfers In:		65,485.00	19,068.69	.00	.00
Other Revenue SWR					
503-397-40239	Pension State Relief	9,327.87	.00	10,458.00	.00
503-397-45050	Penalties Paid From Utilities	7,016.73	882.93	500.00	500.00
Total Other Revenue SWR:		16,344.60	882.93	10,958.00	500.00
Total Revenue:		907,811.12	696,354.29	880,294.00	848,265.00
Sewer Operations Expenditures					
503-401-50000	Salaries and Wages	141,517.21	111,494.62	145,939.00	145,623.00
503-401-50010	Overtime	6,959.78	5,383.12	8,000.00	8,000.00
503-401-50020	Temporary Employees	11,216.00	26,672.00	15,000.00	30,000.00
503-401-50030	On Call Time	6,268.00	5,199.00	6,000.00	6,000.00
503-401-50100	FICA	12,170.34	11,158.83	13,382.00	14,047.00
503-401-50110	PERS	25,349.80	24,168.91	35,187.00	32,037.00
503-401-50120	Health Ins.	61,375.99	28,672.28	30,692.00	33,500.00
503-401-50130	Compensation Ins.	4,123.98	3,843.43	4,653.00	3,732.00
503-401-50140	ESC	1,107.76	1,222.62	2,140.00	995.00
503-401-50150	PERS Relief	9,327.87	.00	10,588.00	.00
503-401-51000	Administrative Costs Allocated	90,211.00	.00	.00	.00
503-401-51010	Uniforms/Safety Clothing	789.42	815.53	1,200.00	1,200.00
503-401-51020	Operating Supplies	28,106.20	38,350.89	40,000.00	40,000.00
503-401-51050	Small Tools	138.22	1,208.91	1,200.00	1,200.00
503-401-52000	Communications	4,237.05	3,017.68	2,000.00	2,000.00
503-401-52010	Water, Sewer & Refuse	4,427.52	3,874.00	4,000.00	4,000.00
503-401-52030	Electricity	93,636.59	88,230.96	82,000.00	82,000.00
503-401-52040	Heating Oil WWTP	7,638.63	5,339.32	7,700.00	7,700.00
503-401-52070	Leases/Rentals	.00	.00	1,200.00	600.00
503-401-52120	Travel - Car Rental	435.30	.00	1,600.00	800.00
503-401-52130	Travel - Airfare/Ferry	1,412.49	186.80	1,500.00	1,500.00
503-401-52140	Travel - Lodging	513.28	.00	1,500.00	1,500.00
503-401-52150	Travel - Per Diem	300.00	100.00	1,600.00	800.00
503-401-52160	Professional Development	1,254.98	260.00	4,000.00	4,000.00
503-401-52170	Dues & Subscriptions	249.90	261.50	1,000.00	500.00
503-401-52179	Drug Testing	.00	81.00	600.00	300.00
503-401-52180	Professional Services	27,116.14	18,098.27	19,000.00	20,000.00
503-401-52200	Permit Expense	8,483.50	7,920.00	8,000.00	8,000.00
503-401-52350	Recruitment & Moving	.00	1,250.00	.00	.00
503-401-54000	Fuel & Lube	5,186.51	3,812.11	7,500.00	7,500.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
503-401-54010	Repairs - Vehicle & Parts	8,969.23	1,621.75	9,000.00	9,000.00
503-401-54020	Repair - Other Equipment	30,200.49	4,018.43	20,000.00	20,000.00
503-401-54032	Structure Maint WWTP	127.25	260.64	9,197.00	10,000.00
503-401-54034	Structure Maint Ferry T Pump S	67.91	.00	5,000.00	5,000.00
503-401-54082	Heating Sys Maint WWTP	24.50	858.62	2,000.00	2,000.00
503-401-55010	Equipment & Furnishings	16,922.90	29,141.08	32,375.00	20,000.00
503-401-55020	Other Improvements	10,303.18	7,510.12	15,375.00	20,000.00
503-401-56000	Insurance	32,469.19	27,413.40	31,000.00	50,000.00
Total Sewer Operations Expenditures:		652,638.11	461,445.82	581,128.00	593,534.00
Debt Service SWR					
503-895-58043	WWTP Upgrade Phsell 261071 Prn	.00	.00	55,000.00	55,000.00
503-895-58044	WWTP Upgrade Phsell 261071 Int	15,400.00	14,850.00	15,675.00	14,850.00
Total Debt Service SWR:		15,400.00	14,850.00	70,675.00	69,850.00
Transfer to Dep'n Reserve/CIP					
503-896-57500	Transfer to Reserve - #703	100,000.00	100,000.00	100,000.00	50,000.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	100,000.00	100,000.00	50,000.00
Interfund Transfers Out					
503-901-59996	Perm Fund Replacment - SWR	11,164.00	.00	.00	.00
503-901-59999	Transfer to General Fund-Admin	.00	94,721.04	95,106.00	93,309.00
Total Interfund Transfers Out:		11,164.00	94,721.04	95,106.00	93,309.00
In-Kind Services SWR					
503-905-58400	School - High School	9,408.25	9,426.96	9,427.00	9,427.00
503-905-58410	School - Elementary	5,985.53	5,997.00	5,997.00	5,997.00
503-905-58420	CCMC- Hospital	20,082.37	20,556.96	20,557.00	20,557.00
503-905-58440	Chamber of Commerce	780.83	783.96	1,568.00	784.00
Total In-Kind Services SWR:		36,256.98	36,764.88	37,549.00	36,765.00
Total Expenditure:		815,459.09	707,781.74	884,458.00	843,458.00

Period: 11/20

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
WATER ENTERPRISE FUND					
Water Operations Revenue					
504-302-24516	Other Water Non-Operating Rev	.00	.00	24,150.00	.00
504-302-45010	Water Revenue	775,662.32	657,521.44	744,634.00	744,000.00
504-302-45011	Water Administrative Fee	430.00	400.00	1,130.00	500.00
504-302-45012	Water Tap Fees	667.50	441.00	5,250.00	1,000.00
504-302-45015	Other Water Operating Revenue	3,081.50	1,936.41	5,250.00	3,000.00
504-302-46020	In-Kind Revenue	16,228.95	.00	16,395.00	16,395.00
Total Water Operations Revenue:		796,070.27	660,298.85	796,809.00	764,895.00
Interfund Transfers In					
504-390-49998	Transfer From Reserve Fund	65,485.00	.00	.00	.00
504-390-49999	due to/form other funds	.00	19,067.95	.00	.00
Total Interfund Transfers In:		65,485.00	19,067.95	.00	.00
Other Revenue WTR					
504-398-40239	Pension State Relief	9,327.87	.00	10,458.00	.00
Total Other Revenue WTR:		9,327.87	.00	10,458.00	.00
Total Revenue:		870,883.14	679,366.80	807,267.00	764,895.00
Water Operations Expenditures					
504-402-50000	Salaries and Wages	141,516.80	111,494.53	145,939.00	145,623.00
504-402-50010	Overtime	6,851.52	5,382.96	8,000.00	8,000.00
504-402-50020	Temp. Employees	11,216.00	26,672.00	15,000.00	30,000.00
504-402-50030	On Call Time	5,980.00	5,199.00	6,000.00	6,000.00
504-402-50100	FICA	12,168.89	11,157.68	13,382.00	14,047.00
504-402-50110	PERS	25,348.46	24,167.28	35,187.00	32,037.00
504-402-50120	Health Ins.	61,373.59	28,672.22	30,751.00	33,500.00
504-402-50130	Compensation Ins.	4,123.98	3,843.43	4,653.00	3,732.00
504-402-50140	ESC	1,107.44	1,222.22	2,140.00	995.00
504-402-50150	PERS Relief	9,327.87	.00	10,588.00	.00
504-402-51000	Administrative Costs Allocated	80,479.00	.00	.00	.00
504-402-51010	Uniforms/Safety Clothing	789.38	1,062.63	1,500.00	1,500.00
504-402-51020	Operating Supplies	40,853.38	42,644.85	40,000.00	40,000.00
504-402-51050	Small Tools	190.19	1,290.00	1,200.00	1,200.00
504-402-52000	Communications	4,380.32	3,577.70	4,200.00	4,200.00
504-402-52010	Water, Sewer & Refuse	1,734.00	1,517.30	1,734.00	1,734.00
504-402-52030	Electricity	69,999.89	50,824.61	65,000.00	65,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	18,223.08	19,985.79	15,000.00	15,000.00
504-402-52070	Leases/Rentals	.00	.00	1,000.00	500.00
504-402-52120	Travel - Car Rental	435.31	.00	1,200.00	600.00
504-402-52130	Travel - Airfare/Ferry	883.35	186.80	1,500.00	1,500.00
504-402-52140	Travel - Lodging	777.28	.00	1,500.00	1,500.00
504-402-52150	Travel - Per Diem	200.00	100.00	1,600.00	800.00
504-402-52160	Professional Development	1,704.97	260.00	3,250.00	3,250.00
504-402-52170	Dues & Subscriptions	1,096.90	261.50	1,200.00	600.00
504-402-52179	Drug Testing	.00	81.00	600.00	300.00
504-402-52180	Professional Services	39,445.14	30,720.40	25,000.00	47,000.00
504-402-52200	Permit Expense	763.50	1,327.00	1,750.00	1,750.00
504-402-52270	Legal Printing	.00	875.00	1,000.00	500.00
504-402-52350	Recruitment & Moving	.00	1,250.00	.00	.00

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Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
504-402-54000	Fuel & Lube	4,846.82	3,755.60	5,000.00	5,000.00
504-402-54005	Repairs - Watershed	9,857.09	4,351.80	15,000.00	15,000.00
504-402-54010	Repairs - Vehicles & Parts	5,970.68	1,504.33	10,000.00	10,000.00
504-402-54020	Repairs - Other Equipment	19,933.74	7,476.55	25,000.00	25,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	.00	6,139.06	10,000.00	10,000.00
504-402-54082	Heating Sys Maint Eyak Plant	250.00	407.15	1,500.00	750.00
504-402-55010	Equipment & Furnishings	19,537.15	21,462.40	19,769.00	20,000.00
504-402-55020	Other Improvements	14,757.06	17,528.40	30,000.00	30,000.00
504-402-56000	Insurance	32,469.19	27,413.40	31,000.00	50,000.00
Total Water Operations Expenditures:		648,591.97	463,814.59	587,143.00	626,618.00
Debt Service WTR					
504-895-58040	ADEC Drinking Wtr Loan 261031	.00	.00	69,044.00	.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	949.79	1,035.72	2,071.00	.00
504-895-58046	ADEC Drinking Wtr 261141-Int	30,344.71	.00	.00	.00
Total Debt Service WTR:		31,294.50	1,035.72	71,115.00	.00
Transfer to Dep'n Reserve/CIP					
504-896-57500	Transfer to Reserve - #704	50,000.00	50,000.00	50,000.00	30,000.00
Total Transfer to Dep'n Reserve/CIP:		50,000.00	50,000.00	50,000.00	30,000.00
Interfund Transfers Out					
504-901-59996	Perm Fund Replacement - WTR	1,164.00	.00	.00	.00
504-901-59999	Transfer to General Fund-Admin	.00	87,159.00	87,159.00	84,138.00
Total Interfund Transfers Out:		1,164.00	87,159.00	87,159.00	84,138.00
IN-KIND SERVICES WATER					
504-905-58400	School - High School	5,930.54	5,942.04	5,942.00	5,942.00
504-905-58410	School - Elementary	3,772.45	3,780.00	3,780.00	3,780.00
504-905-58420	CCMC - Hospital	6,116.46	6,261.00	6,261.00	6,261.00
504-905-58440	Chamber of Commerce	409.50	411.96	824.00	412.00
Total IN-KIND SERVICES WATER:		16,228.95	16,395.00	16,807.00	16,395.00
Total Expenditure:		747,279.42	618,404.31	812,224.00	757,151.00

Period: 11/20

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
REFUSE ENTERPRISE FUND					
Revenue - Operations					
505-301-46000	Refuse Service Charges	1,089,524.88	910,668.70	1,142,205.00	1,132,205.00
505-301-46001	Refuse Administrative Fee	420.00	450.00	1,000.00	500.00
505-301-46010	Refuse Recycling Revenue	.00	.00	500.00	.00
505-301-46020	In-Kind Revenue	39,892.48	.00	40,126.00	40,126.00
Total Revenue - Operations:		1,129,837.36	911,118.70	1,183,831.00	1,172,831.00
Interfund Transfers In					
505-390-49998	Transfer From Permanent Fund	269,000.00	.00	.00	.00
505-390-49999	due to/from other funds	.00	36,039.66	.00	.00
Total Interfund Transfers In:		269,000.00	36,039.66	.00	.00
Other Revenue					
505-398-40239	Pension State Relief	18,519.57	.00	20,566.00	.00
Total Other Revenue:		18,519.57	.00	20,566.00	.00
Total Revenue:		1,417,356.93	947,158.36	1,204,397.00	1,172,831.00
Refuse Operations Expenditures					
505-400-50000	Salaries and Wages	289,732.74	259,571.79	303,665.00	321,028.00
505-400-50010	OT	6,545.78	3,750.78	7,000.00	7,000.00
505-400-50020	Temp. Employees	25,607.25	35,919.50	31,000.00	31,000.00
505-400-50100	FICA	23,778.67	22,469.38	26,137.00	26,701.00
505-400-50110	PERS	55,822.07	53,490.30	68,346.00	70,626.00
505-400-50120	Health Ins.	116,000.07	58,033.26	71,719.00	77,000.00
505-400-50130	Compensation Ins.	15,709.14	15,573.70	18,074.00	16,677.00
505-400-50140	ESC	2,170.63	2,262.87	2,300.00	1,990.00
505-400-50150	PERS Relief	18,519.57	.00	20,566.00	.00
505-400-51000	Allocated Administrative Costs	120,665.00	.00	.00	.00
505-400-51010	Uniforms/Safety Clothing	2,512.71	4,293.98	4,000.00	4,000.00
505-400-51020	Operating Supplies	8,692.20	13,059.93	16,000.00	16,000.00
505-400-51050	Small Tools	1,993.02	63.80	2,000.00	2,000.00
505-400-52000	Communications	3,739.16	3,744.99	4,500.00	4,500.00
505-400-52010	Water, Sewer & Refuse	1,399.34	1,238.42	4,500.00	3,500.00
505-400-52030	Electricity	6,004.65	4,230.96	10,000.00	9,000.00
505-400-52040	Heating Oil	1,490.43	1,253.02	2,000.00	2,000.00
505-400-52070	Leases/Rentals	.00	.00	1,000.00	500.00
505-400-52120	Travel - Car Rental	.00	110.15	1,000.00	500.00
505-400-52130	Travel - Airfare/Ferry	.00	367.20	2,500.00	2,500.00
505-400-52140	Travel - Lodging	.00	230.00	2,000.00	2,000.00
505-400-52150	Travel - Per Diem	.00	125.00	1,000.00	1,000.00
505-400-52160	Professional Development	686.00	1,839.00	3,000.00	3,000.00
505-400-52170	Dues & Subscriptions	.00	.00	600.00	300.00
505-400-52179	Drug Testing	312.00	.00	1,000.00	500.00
505-400-52180	Professional Services	61,073.52	75,197.57	55,000.00	75,000.00
505-400-52200	License & Fees	4,000.00	4,000.00	4,000.00	4,000.00
505-400-52270	Legal Printing	.00	.00	1,000.00	500.00
505-400-54000	Fuel & Lube	27,171.73	22,279.19	32,000.00	32,000.00
505-400-54010	Vehicle Parts & Repairs	24,213.48	15,469.26	25,000.00	21,000.00
505-400-54020	Repair - Other Equipment	7,773.05	446.93	25,000.00	25,000.00
505-400-54030	R & M Buildings	356.00	.00	16,000.00	20,000.00

Period: 11/20

Account Number	Account Title	2019	2020	2020	2021
		Actual	Actual Thru 11.23	Current year Budget	Future year Budget
505-400-54080	Boiler Maintenance	125.00	.00	.00	5,000.00
505-400-55000	Other Equipment	75.50	30,654.96	50,000.00	15,000.00
505-400-55030	Landfill Maintenance	5,500.00	.00	7,000.00	7,000.00
505-400-56000	Insurance	32,469.19	27,413.40	31,000.00	50,000.00
Total Refuse Operations Expenditures:		864,137.90	657,089.34	849,907.00	857,822.00
Debt Service					
505-895-58038	2005 GO Bonds Principal	.00	.00	.00	.00
505-895-58039	2005 GO Bonds Interest	1,140.00	.00	.00	.00
Total Debt Service:		1,140.00	.00	.00	.00
Transfer to Dep'n Reserve/CIP					
505-896-55030	Landfill Closure Cost Reserved	50,000.00	50,000.00	50,000.00	50,000.00
505-896-57500	Transfer to Dep'n Reserve	50,000.00	75,000.00	75,000.00	50,000.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	125,000.00	125,000.00	100,000.00
Interfund Transfers Out					
505-901-59996	Perm Fund Replacement	2,328.00	44,123.00	44,123.00	44,123.00
505-901-59999	Transfer to General Fund-Admin	.00	129,017.04	129,017.00	129,011.00
Total Interfund Transfers Out:		2,328.00	173,140.04	173,140.00	173,134.00
In-Kind Services Refuse					
505-905-58400	School - High School	21,409.92	21,450.00	21,450.00	21,450.00
505-905-58410	School - Elementary	10,704.93	10,725.00	10,725.00	10,725.00
505-905-58420	CCMC - Hospital	7,240.88	7,412.04	7,412.00	7,412.00
505-905-58440	Chamber of Commerce	536.75	539.04	1,078.00	539.00
Total In-Kind Services Refuse:		39,892.48	40,126.08	40,665.00	40,126.00
Total Expenditure:		1,007,498.38	995,355.46	1,188,712.00	1,171,082.00

Period: 11/20

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Odiak Camper Park					
Revenue					
506-301-40460	Odiak Camper Park Space Fees	57,708.24	2,810.19	75,000.00	75,000.00
506-301-40465	Odiak Camper Park Deposits	4,193.40	.00	.00	.00
Total Revenue:		53,514.84	2,810.19	75,000.00	75,000.00
Interfund Transfers In					
506-390-49999	due to/from other funds	.00	3,166.41	.00	.00
Total Interfund Transfers In:		.00	3,166.41	.00	.00
Source: 397					
506-397-41095	Reserve funds-Budgeted	.00	.00	25,000.00	.00
Total Source: 397:		.00	.00	25,000.00	.00
Other Revenue					
506-398-40239	Pension State Relief	1,022.66	.00	1,150.00	.00
Total Other Revenue:		1,022.66	.00	1,150.00	.00
Total Revenue:		54,537.50	5,976.60	101,150.00	75,000.00
Odiak Park Expenditures					
506-400-50000	Salaries and Wages	16,109.32	13,851.20	16,368.00	16,697.00
506-400-50010	OT	271.76	177.07	1,500.00	500.00
506-400-50100	FICA	1,133.20	996.39	1,329.00	1,277.00
506-400-50110	PERS	2,791.60	3,136.83	3,821.00	3,783.00
506-400-50120	Health Ins.	10,191.66	5,277.96	6,267.00	6,500.00
506-400-50130	Compensation Ins.	594.37	485.11	1,469.00	720.00
506-400-50140	ESC	100.23	98.26	200.00	100.00
506-400-50150	PERS Relief	1,022.66	.00	1,150.00	.00
506-400-51000	Administrative Costs Allocated	8,250.00	.00	.00	.00
506-400-51020	Operating Supplies	188.94	1,226.34	1,550.00	800.00
506-400-51030	Custodial Supplies	.00	25.08	500.00	1,000.00
506-400-52010	Water, Sewer & Refuse	4,772.51	1,298.00	3,500.00	4,500.00
506-400-52030	Electricity	8,598.93	1,104.17	12,500.00	15,000.00
506-400-52040	Heating Oil	1,168.77	.00	5,000.00	2,500.00
506-400-52180	Professional Services	.00	.00	25,000.00	.00
506-400-54020	Repair & Maintenance	612.97	736.04	3,000.00	3,600.00
506-400-54080	Boiler Maintenance	193.69	125.00	1,540.00	840.00
506-400-56000	Insurance	5,655.71	1,975.68	4,000.00	10,000.00
Total Odiak Park Expenditures:		61,656.32	30,513.13	88,694.00	67,817.00
Interfund Transfers Out					
506-901-59996	Permanent Fund Replacement	4,000.00	.00	.00	.00
506-901-59999	Transfer to General Fund-Admin	.00	8,250.00	8,250.00	8,250.00
Total Interfund Transfers Out:		4,000.00	8,250.00	8,250.00	8,250.00
Total Expenditure:		65,656.32	38,763.13	96,944.00	76,067.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Harbor & Port Projects					
Interfund Transfers In					
602-390-41030	Transfer From Dep'n Reserve	200,000.00	.00	.00	.00
	Total Interfund Transfers In:	200,000.00	.00	.00	.00
	Total Revenue:	200,000.00	.00	.00	.00
DC Boat Haulout - Structure					
602-420-55010	Structure Expenses	.00	275,140.00	.00	.00
	Total DC Boat Haulout - Structure:	.00	275,140.00	.00	.00
	Total Expenditure:	.00	275,140.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
LT2 Compliance Project					
Source: 310					
654-310-50100	LT2 - Loan Proceeds	.00	.00	64,625.00	.00
Total Source: 310:		.00	.00	64,625.00	.00
Source: 397					
654-397-49740	Misc. Revenue	.00	.00	.00	.00
Total Source: 397:		.00	.00	.00	.00
Total Revenue:		.00	.00	64,625.00	.00
LT2 Grant					
654-410-52140	Equipment	.00	.00	.00	.00
Total LT2 Grant:		.00	.00	.00	.00
LT2 DW Loan #261141					
654-420-52180	Professional Services	.00	7,509.00	64,625.00	.00
Total LT2 DW Loan #261141:		.00	7,509.00	64,625.00	.00
LT2 Expenditures					
654-430-52120	Engineering Design	.00	1,315.00	.00	.00
654-430-52130	Engineering Construction	.00	11,949.00	.00	.00
Total LT2 Expenditures:		.00	13,264.00	.00	.00
Total Expenditure:		.00	20,773.00	64,625.00	.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Harbor Fund Dep'n Reserve					
Interfund Transfers In					
702-390-41030	Transfer From Harbor Fund	150,000.00	150,000.00	150,000.00	150,000.00
Total Interfund Transfers In:		150,000.00	150,000.00	150,000.00	150,000.00
Other Revenue					
702-397-40205	Raw Fish Tax-.5%	.00	321,429.64	.00	175,000.00
702-397-41095	Reserve Fund-Budgeted	.00	.00	42,000.00	.00
Total Other Revenue:		.00	321,429.64	42,000.00	175,000.00
Total Revenue:		150,000.00	471,429.64	192,000.00	325,000.00
Department: 400					
702-400-55000	OTHER EQUIP HARBOR RESERVES	.00	.00	42,000.00	.00
Total Department: 400:		.00	.00	42,000.00	.00
Interfund Transfers Out					
702-901-57370	Transfer to Cap Projects	200,000.00	.00	.00	.00
Total Interfund Transfers Out:		200,000.00	.00	.00	.00
Total Expenditure:		200,000.00	.00	42,000.00	.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Sewer Fund Dep'n Reserve					
Interfund Transfers In					
703-390-41030	Transfer From Sewer Fund	100,000.00	100,000.00	100,000.00	50,000.00
Total Interfund Transfers In:		100,000.00	100,000.00	100,000.00	50,000.00
Other Revenue					
703-397-41095	Reserve Fund-Budgeted	.00	.00	50,000.00	.00
Total Other Revenue:		.00	.00	50,000.00	.00
Total Revenue:		100,000.00	100,000.00	150,000.00	50,000.00
Department: 400					
703-400-54032	STRUCTURE MAINT - SEWER DEPT	.00	.00	50,000.00	300,000.00
Total Department: 400:		.00	.00	50,000.00	300,000.00
Department: 841					
703-841-55010	Equipment & Furnishing	.00	.00	.00	.00
Total Department: 841:		.00	.00	.00	.00
Interfund Transfers Out					
703-901-57360	Transfer To Sewer Fund	65,485.00	.00	.00	.00
Total Interfund Transfers Out:		65,485.00	.00	.00	.00
Total Expenditure:		65,485.00	.00	50,000.00	300,000.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Water Fund Dep'n Reserve					
Interfund Transfers In					
704-390-41030	Transfer From Water Fund	50,000.00	50,000.00	50,000.00	30,000.00
Total Interfund Transfers In:		50,000.00	50,000.00	50,000.00	30,000.00
Other Revenue					
704-397-41095	Reserve Fund-Budgeted	.00	.00	50,000.00	.00
Total Other Revenue:		.00	.00	50,000.00	.00
Total Revenue:		50,000.00	50,000.00	100,000.00	30,000.00
Department: 400					
704-400-54032	STRUCTURE MAINT - WATER DEPT	.00	.00	50,000.00	100,000.00
Total Department: 400:		.00	.00	50,000.00	100,000.00
Interfund Transfers Out					
704-901-57360	Transfer To Water Fund	65,485.00	.00	.00	.00
Total Interfund Transfers Out:		65,485.00	.00	.00	.00
Total Expenditure:		65,485.00	.00	50,000.00	100,000.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Refuse Fund Dep'n Reserve Fund					
Interfund Transfers In					
705-390-41030	Transfer From Refuse Fund	50,000.00	75,000.00	75,000.00	50,000.00
	Total Interfund Transfers In:	50,000.00	75,000.00	75,000.00	50,000.00
	Total Revenue:	50,000.00	75,000.00	75,000.00	50,000.00
Interfund Transfers Out					
705-901-57370	Transfer To Cap Proj	.00	.00	.00	35,000.00
	Total Interfund Transfers Out:	.00	.00	.00	35,000.00
	Total Expenditure:	.00	.00	.00	35,000.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
LandFill Fund					
Interfund Transfers In					
805-390-41030	Transfer From Refuse Fund	50,000.00	50,000.00	50,000.00	50,000.00
Total Interfund Transfers In:		50,000.00	50,000.00	50,000.00	50,000.00
Other Revenue					
805-397-40325	Investment Earnings	696.24	31.93	.00	.00
805-397-41095	RESERVE FUNDS-BUDGETED LANDFI	.00	.00	200,000.00	.00
Total Other Revenue:		696.24	31.93	200,000.00	.00
Total Revenue:		50,696.24	50,031.93	250,000.00	50,000.00
Department: 890					
805-890-55031	Landfill Closure Costs	83,028.81-	.00	200,000.00	.00
Total Department: 890:		83,028.81-	.00	200,000.00	.00
Total Expenditure:		83,028.81-	.00	200,000.00	.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
Health Internal Service Fund					
Interfund Transfers In					
810-390-49999	Due to/from other funds	.00	521,800.55-	.00	225,000.00
Total Interfund Transfers In:		.00	521,800.55-	.00	225,000.00
Other Revenue					
810-397-40195	HEALTH FUND RESERVE BUDGETED	118,025.78-	.00	108,628.00	.00
810-397-49745	Insurance Reimbursements	135,657.39	125,406.50-	26,606.00	200,000.00
810-397-49850	Employer Contribution	914,981.30	662,583.00	753,070.00	950,000.00
810-397-49851	Employee Contribution	89,244.16	314,943.03-	97,956.00	100,000.00
Total Other Revenue:		1,021,857.07	222,233.47	986,260.00	1,250,000.00
Total Revenue:		1,021,857.07	299,567.08-	986,260.00	1,475,000.00
Department: 824					
810-824-50160	Health Ins (reinsure & Fees)	399,477.80	400,241.93	266,596.00	450,000.00
810-824-50164	HRA-Employee reimbursements	27,976.46	22,565.76	15,000.00	25,000.00
810-824-50165	Health Insurance Claims	98,826.62	424,715.04	596,036.00	1,000,000.00
Total Department: 824:		526,280.88	847,522.73	877,632.00	1,475,000.00
Interfund Transfers Out					
810-901-59999	Transfer to General Fund	.00	108,627.96	108,628.00	.00
Total Interfund Transfers Out:		.00	108,627.96	108,628.00	.00
Total Expenditure:		526,280.88	956,150.69	986,260.00	1,475,000.00

Account Number	Account Title	2019 Actual	2020 Actual Thru 11.23	2020 Current year Budget	2021 Future year Budget
E-911 Special Revenue Fund					
Source: 300					
911-300-40460	E911 Surcharge	.00	.00	75,000.00	.00
Total Source: 300:		.00	.00	75,000.00	.00
Total Revenue:		.00	.00	75,000.00	.00
Operations Expenditures					
911-400-52180	Professional Services	.00	.00	75,000.00	.00
Total Operations Expenditures:		.00	.00	75,000.00	.00
Total Expenditure:		.00	.00	75,000.00	.00
Total Asset:		.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00
Total Revenue:		21,082,859.80	17,019,016.78	18,580,440.55	17,346,741.00
Total Expenditure:		19,931,793.06	16,208,602.06	17,874,622.55	17,689,142.00
Net Grand Totals:		1,151,066.74	810,414.72	705,818.00	342,401.00-

EXHIBIT I

Investment Balances at UBS

	Account	11/27/2020	11/15/2020	CHANGE
Permanent Fund	544	1,094.67	1,094.67	-
	545	1,222,055.80	1,209,848.42	12,207.38
	546	7,350,038.11	7,244,708.47	105,329.64
		<u>8,573,188.58</u>	<u>8,455,651.56</u>	<u>117,537.02</u>
Balance 12/31/19		<u>-</u>	<u>-</u>	
		<u>8,057,547.04</u>	<u>8,057,547.04</u>	
Capital Fund	046	593,778.45	590,032.99	3,745.46
	543	2,871.05	2,871.05	-
		<u>596,649.50</u>	<u>592,904.04</u>	<u>3,745.46</u>
	Balance 12/31/19		<u>-</u>	<u>-</u>
		<u>551,265.75</u>	<u>551,265.75</u>	
Total Investments		<u>9,169,838.08</u>	<u>9,048,555.60</u>	<u>121,282.48</u>
Balance 12/31/19		8,608,812.79		
CHANGE		561,025.29		