

Mayor

Clay Koplin

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

Ari Jeppson-Bolin

**City Council Work Session
November 3, 2021 @ 6:00 pm
Cordova Center Community Rooms
Agenda**

A. Call to order

B. Roll call

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

C. Work Session topics

1. City of Cordova FY22 Budget..... (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

Table of Contents

3-year General Fund Comparison.....	pages 1-17
2022 Draft General Fund Revenue.....	pages 18-20
2022 Draft General Fund Expenses.....	pages 21-33
Current Cash/Operating Account Balances.....	page 34

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
Combined Cash Fund					
001-10000	Central Treasury Allocated	4,754,000.52	4,823,945.19	3,418,689.35	.00
001-11000	Cash - FNB Checking	511,177.98-	214,640.25-	446,345.97	.00
001-11001	Cash - FNB Sweep Acct	5,263,015.14	5,042,150.39	3,264,754.74	.00
001-11002	Cash - FNB Payroll Checking	2,770.03-	4,995.12-	391,401.59-	.00
001-11003	Cash - XBP	33,036.40	23,151.36	480,047.01	.00
001-11010	UBS - Central Treas Investment	.00	.00	.00	.00
001-11750	Cash Clearing - Utilities	4,645.32	5,760.59	49,527.46	.00
001-11752	Cash Clearing - A/R	3,999.69-	.00	34,982.94-	.00
001-11754	Cash Clearing - Business Lic	35.00-	35.00-	552.90-	.00
001-11756	Cash Clearing - Business Tax	5,269.37-	7,920.63-	189,829.79-	.00
001-11757	Cash Clearing-Fish Tax .5%	.00	.00	131,645.64	.00
001-11758	Cash Clearing - Property Tax	12,209.89-	6,502.92-	339,484.00-	.00
001-11760	Cash Clearing - Harbor	6,227.80-	8,751.97-	4,826.08-	.00
001-13075	Cash Suspense Clearing Account	5,409.66-	4,977.86-	3,238.35	.00
001-13080	NSF Check Suspense/Clearing	403.08	706.60	4,207.48	.00
001-20000	Accounts Payable	.00	.00	.00	.00
Combined Cash Fund Revenue Total:		.00	.00	.00	.00
Combined Cash Fund Expenditure Total:		.00	.00	.00	.00
Net Total Combined Cash Fund:		9,508,001.04	9,647,890.38	6,837,378.70	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
General Fund					
101-10000	Central Treasury Allocated	712,987.93	753,567.66	741,140.13-	.00
101-10005	Cash on Hand-City Hall Drawer	300.00	300.00	300.00	.00
101-10010	Cash on Hand-Bidarki Drawer	200.00	100.00	100.00	.00
101-10020	Cash on Hand-Pool Drawer	100.00	100.00	100.00	.00
101-10030	Cash on Hand-Police PC	300.00	300.00	300.00	.00
101-10040	Cash on Hand-Museum	.00	.00	.00	.00
101-10050	Cash on Hand-Library Drawer	250.00	300.00	300.00	.00
101-10070	Cash on Hand-City Hall Drawer	200.00	200.00	200.00	.00
101-10080	Cash on Hand-DMV Drawer	300.00	300.00	300.00	.00
101-12015	AMLIP	2,749.24	2,763.74	2,763.74	.00
101-13000	A/R - Sales Tax	508,813.57	619,404.63	697,748.94	.00
101-13010	A/R - Property Tax	70,625.76	65,367.36	65,367.36	.00
101-13015	A/R - Business License	10,210.00	11,090.00	3,983.12	.00
101-13030	Employee W/H Utility	.00	.00	.00	.00
101-13050	A/R Other	887,225.50	20,294.67	50,487.51	.00
101-13051	A/R - Miscellaneous	62,062.78	34,555.61	7,800.00	.00
101-13060	Lease Receivable	12,787.38-	724,409.79	724,409.79	.00
101-13090	Allowance for Bad Debt	7,846.53	5,000.00-	5,000.00-	.00
101-13091	Allowance for Bad Debt	5,216,458.21-	5,466,458.21-	5,466,458.21-	.00
101-14000	Prepaid Insurance	189,511.27	152,323.82	180,249.54	.00
101-14001	Other Prepaid Item	71.55	86,933.72	1,969.16	.00
101-14020	Loan Receivable CCMC	5,216,458.21	5,466,458.21	5,466,458.21	.00
101-17118	DCR Employee Forfeiture	.00	.00	17,963.31-	.00
101-20000	Accounts Payable	96,667.89	110,771.37	2,517.66-	.00
101-20001	Other A/P	2,552.00	.00	.00	.00
101-21000	Accrued Payroll	131,186.15	48,592.82	48,592.82	.00
101-21020	FICA/FWT Payable	36,043.28	.00	.00	.00
101-21030	ESC Payable	803.71	.00	2,305.11	.00
101-21040	PERS Payable	29,445.61	.00	.04-	.00
101-21060	Employee Garnishment Payable	719.68	240.99	240.99	.00
101-21070	ICMA Retirement Payable	2,479.00	.00	.00	.00
101-21071	ICMA loan repayment	621.22	26.79	26.79	.00
101-21075	Union Dues Payable	2,196.26	55.83	55.83	.00
101-21085	AFLAC Insurance Premium	1,739.85-	1,849.05-	2,236.89-	.00
101-21089	PBS Health Ins-Closed 5/28/19	.00	.00	.00	.00
101-21090	Blue Cross Ins-Closed 5/28/19	.00	.00	.00	.00
101-21091	LTD	136.95	1,457.52-	1,463.23-	.00
101-21093	FSA 125 Account	.00	357.69-	357.69-	.00
101-21094	Alternative Risk-Close 5/28/19	.00	.00	2,000.00-	.00
101-21095	Workers Comp Ins Prepaid	30,842.74-	34,066.39-	89,187.40-	.00
101-21096	Cobra	977.71	977.71	977.71	.00
101-21098	LIFE/ADD	87.67-	694.30-	747.18-	.00
101-21701	Deposits - Skaters/Facility	.00	.00	350.00	.00
101-22000	Deferred Revenue	6,008.17	.00	15,000.00	.00
101-22010	Deferred Property Tax	54,172.19	53,842.02	53,842.02	.00
101-22011	Deferred Rent (N. Cont Dike)	60,219.03	55,917.70	55,917.70	.00
101-25000	Deferred Revenue - Lease	738,212.62	724,409.79	724,409.79	.00
101-28000	Fund Balance	1,615,357.60	1,311,195.54	1,398,326.29	.00
Taxes					
101-300-40001	Property Tax	2,653,348.02	2,624,455.44	2,014,542.29	2,640,957.00
101-300-40003	Property Tax-Penalties	10,397.46	11,000.10	13,526.17	10,000.00
101-300-40005	Property Tax-Interest	3,795.60	1,058.43	1,257.20	2,000.00
101-300-40010	Sales & Use Taxes	3,253,559.58	3,053,585.33	3,255,422.59	3,100,000.00
101-300-40011	Public Accommodations Surtax	235,111.33	170,655.23	89,797.02	173,452.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-300-40012	Vehicle Rental Surtax	5,663.64	4,987.36	10,473.01	5,500.00
101-300-40013	Sales Tax Compensation timely	8.67-	.03-	2.08-	.00
101-300-40015	Alcohol, Tobacco & Pot Surtax	.00	124,820.66	208,019.89	125,000.00
101-300-40030	Penalties & Int. - Sales Tax	26,069.77	5,282.46-	6,531.16	10,000.00
101-300-40035	Penalty & Interest on Accounts	32,880.24	29,632.37-	828.24	.00
101-300-40040	In Lieu Tax Payments	470,880.03	471,413.47	481,999.46	471,413.00
101-300-40041	Payment in Lieu of Tax - Other	12,746.19	8,995.22	7,919.87	13,500.00
Total Taxes:		6,704,443.19	6,436,056.38	6,090,314.82	6,551,822.00
Licenses & Permits					
101-301-40100	General Business Licenses	19,287.00	18,330.00	1,390.00	20,000.00
101-301-40120	Taxi - For Hire Operators	1,135.00	1,150.00	685.00-	1,000.00
Total Licenses & Permits:		20,422.00	19,480.00	705.00	21,000.00
Other Governmental					
101-302-40205	Raw Fish Tax	1,233,099.25	1,290,036.95	.00	900,000.00
101-302-40207	CARES Funding (Fund 333 grant)	.00	582,145.25	.00	.00
101-302-40210	Liquor Licenses - Share Tax	8,900.00	.00	8,900.00	7,500.00
101-302-40211	Marijuana Licenses	500.00	.00	.00	.00
101-302-40215	Share Revenue - General	227,247.34	75,788.25	.00	75,000.00
101-302-40220	Forest Receipts - Roads	47,886.69	45,846.31	40,028.12	45,000.00
101-302-40221	Forest Receipts - School	605,565.60	575,058.79	473,476.35	575,000.00
101-302-40225	Utility Cooperative Refunds	298,018.00	308,281.85	294,648.29	290,000.00
101-302-40230	Shared Fisheries Tax	30,297.05	6,717.64	4,882.58	4,883.00
101-302-40239	Pension State Relief	158,681.09	216,087.52	119,704.51	239,409.00
101-302-40245	E-Rate Grant (Library)	745.26	372.62	.00	.00
Total Other Governmental:		2,610,940.28	3,100,335.18	941,639.85	2,136,792.00
Leases & Rents					
101-303-40320	N. Harbor Fill Lease	95,827.08	90,453.84	63,810.45	85,000.00
101-303-40330	S. Harbor Fill Lease	30,892.20	42,691.17	26,169.84	31,000.00
101-303-40350	Other Land Leases	55,459.95	48,671.15	40,871.98	56,000.00
101-303-40360	Other Building Leases	41,936.08	42,301.76	32,252.49	42,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	64,718.40	68,449.62	49,299.48	64,718.00
Total Leases & Rents:		288,833.71	292,567.54	212,404.24	278,718.00
Law Enforcement					
101-304-40245	State Contract - Jail	154,704.00	164,704.00	77,352.00	164,704.00
101-304-40250	Surcharge - SOA	160.00	60.00	120.00	200.00
101-304-40265	State Dispatch Services	5,906.25	4,725.00	3,543.75	4,725.00
101-304-40267	USFS Dispatch Services	6,750.00	6,750.00	.00	6,725.00
101-304-40268	NVE MOU	14,364.45	5,635.55	5,000.00	5,000.00
101-304-40269	City of Whittier - Dispatch	35,000.00	25,000.00	25,000.00	25,000.00
101-304-40371	Citations	4,028.00	3,799.20	2,101.00	4,000.00
101-304-40380	ATV Registration Fees	125.00	210.00	425.00	200.00
101-304-40400	Dog Licenses	875.00	285.00	465.00	300.00
101-304-40410	Dog Impounds	300.00	.00	200.00	100.00
101-304-40420	Dog Citations	.00	20.00	20.00	100.00
101-304-40440	Airline Security Service	80,050.99	56,506.08	25,474.77	75,000.00
101-304-40450	Fingerprinting Services	2,290.00	2,190.00	1,700.00	2,500.00
101-304-40545	Impound	7,349.00	772.00	3,167.00	5,000.00
101-304-40700	Case File Fees	110.00	143.00	150.00	250.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-304-49740	Miscellaneous Revenue P.D.	1,111.23	545.14	385.80	.00
Total Law Enforcement:		313,123.92	271,344.97	145,104.32	293,804.00
D. M. V.					
101-305-40255	MV, Boat, Snow Trans	25,580.60	18,431.90	41,574.10	25,000.00
101-305-40260	Driver License & ID Fee	12,907.50	9,070.00	10,497.50	13,000.00
101-305-40266	Vehicle Registration Tax	16,355.50-	12,401.00-	6,587.00-	17,800.00-
101-305-40268	Mtr Vehicle Reg Tax St of AK	48,734.92	37,143.24	34,692.68	40,000.00
101-305-49740	Road Tests & Misc Revenue DMV	1,204.00	462.00	541.10	500.00
Total D. M. V.:		72,071.52	52,706.14	80,718.38	60,700.00
Planning					
101-323-40170	Planning Permit Fees	5,576.52	3,130.00	6,960.00	6,500.00
101-323-48014	Other Revenue	97.00	58.05	1,100.00	.00
Total Planning:		5,673.52	3,188.05	8,060.00	6,500.00
Recreation					
101-345-40505	Activity Fees	8,601.00	1,015.00	.00	5,000.00
101-345-40508	Christmas Bazaar	2,064.00	590.00	.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	3,890.00	2,000.00
101-345-40525	Bidarki Entrance Fees	87,452.24	25,102.61	47,731.66	40,500.00
101-345-40535	Facility Rental	2,175.00	842.00	.00	1,000.00
101-345-42100	Fisherman's Memorial Park	1,605.00	803.80	.00	1,000.00
101-345-49740	Bidarki Misc.	220.41	343.82	94.00	500.00
Total Recreation:		106,232.65	29,812.23	51,715.66	51,000.00
Pool					
101-346-40600	Pool Entrance Fees	24,026.22	14,652.80	10,758.50	25,000.00
101-346-40610	Pass Fee	.00	.00	83.00	.00
101-346-40620	Program Fees	5.00	1,320.00	.00	500.00
101-346-40630	Rental Fees	1,575.00	1,000.00	.00	1,000.00
Total Pool:		25,606.22	16,972.80	10,841.50	26,500.00
Sale of Property					
101-347-40710	Sale of Equipment	.00	360.00	.00	.00
101-347-40720	Sale of Cemetary Lots	3,150.00	1,850.00	2,100.00	3,000.00
Total Sale of Property:		3,150.00	2,210.00	2,100.00	3,000.00
Interfund Transfers In					
101-390-41000	Allocated Administrative Costs	461,491.00	488,015.00	297,130.19	509,366.00
101-390-41060	Transfer from Chip Seal Fund	.00	138,163.92	.00	.00
101-390-41091	Transfer from Health Fund	.00	108,628.00	75,132.19	128,798.00
101-390-49998	Transfer from Permanent Fund	1,023,331.21	.00	.00	.00
Total Interfund Transfers In:		1,484,822.21	734,806.92	372,262.38	638,164.00
Other Revenue					
101-397-40325	Investment Earnings	59,304.18	10,170.58	459.37	50,000.00
101-397-49740	Misc. Revenue	138,359.43	66,238.35	12,241.98	15,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-397-49742	PASS THROUGH MISC REV CONTRA	.00	.00	2,653.94	.00
101-397-49745	Ins. Reimb./Chamber Lease	39,442.05	.00	.00	23,470.00
101-397-49760	Streets-Cut Revenue	.00	300.00	.00	.00
101-397-49770	Cordova Center Revenue	36,560.71	9,166.93	6,741.18	15,000.00
Total Other Revenue:		273,666.37	85,875.86	22,096.47	103,470.00
State Debt Service Reimbursmen					
101-398-40200	State Debt Service Reimb	827,843.00	75,498.00	.00	450,000.00
Total State Debt Service Reimbursmen:		827,843.00	75,498.00	.00	450,000.00
City Council					
101-401-51020	Operating Supplies	415.07	165.84	175.77	500.00
101-401-52000	Communications	661.02	1,265.69	461.22	1,200.00
101-401-52090	Council Contingency	5,837.20	1,094.67	300.00	1,000.00
101-401-52120	Travel - Car Rental	130.48	.00	.00	.00
101-401-52130	Travel - Airfare/Ferry	1,034.41	.00	.00	.00
101-401-52140	Travel - Lodging	1,185.27	.00	.00	.00
101-401-52150	Travel - Per Diem	250.00	.00	.00	.00
101-401-52160	Professional Development	500.00	997.50	.00	1,000.00
101-401-52170	Dues & Subscriptions	8,000.00	2,980.00	3,256.00	2,800.00
City Council Expenditure Total:		18,013.45	6,503.70	4,192.99	6,500.00
Total City Council:		18,013.45	6,503.70	4,192.99	6,500.00
City Clerk					
101-402-50000	Salaries and Wages	148,495.55	161,285.46	129,176.01	156,461.00
101-402-50020	Temp Employees	144.00	504.00	205.00	1,000.00
101-402-50100	FICA	11,035.23	12,109.09	9,746.92	11,969.00
101-402-50110	PERS	31,703.04	33,733.36	28,418.70	34,421.00
101-402-50120	Health Ins.	71,057.15	45,156.21	37,835.80	53,000.00
101-402-50130	Compensation Ins.	414.11	407.92	346.47	410.00
101-402-50140	ESC	804.46	778.52	987.38	796.00
101-402-50150	PERS Relief	9,141.14	12,758.06	6,923.51	13,847.00
101-402-51020	Operating Supplies	1,719.43	1,516.03	1,268.47	1,000.00
101-402-52000	Communications	2,096.62	1,977.83	2,081.69	2,100.00
101-402-52120	Travel - Car Rental	120.78	.00	.00	.00
101-402-52130	Travel - Airfare/Ferry	394.42	.00	.00	.00
101-402-52140	Travel - Lodging	456.00	.00	.00	.00
101-402-52150	Travel - Per Diem	400.00	.00	.00	.00
101-402-52160	Professional Development	800.00	.00	.00	875.00
101-402-52170	Dues & Subscriptions	380.00	280.00	275.00	380.00
101-402-52180	Professional Services	1,610.00	2,864.00	4,222.00	3,000.00
101-402-52230	Assessor Fees	22,200.00	6,800.00	18,000.00	18,000.00
101-402-52240	Election Expense	1,400.89	1,988.33	1,645.83	4,000.00
101-402-52270	Legal Printing	2,880.00	.00	.00	.00
101-402-52310	Public Relations	.00	.00	.00	500.00
City Clerk Expenditure Total:		307,252.82	282,158.81	241,132.78	301,759.00
Total City Clerk:		307,252.82	282,158.81	241,132.78	301,759.00
City Mayor					
101-403-51020	Operating Supplies	131.96	1,110.26	194.00	500.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-403-52130	Travel - Airfare/Ferry	359.20	11.20	.00	.00
101-403-52160	Professional Development	100.00	.00	.00	450.00
101-403-52170	Dues & Subscriptions	100.00	483.64	50.00	50.00
City Mayor Expenditure Total:		691.16	1,605.10	244.00	1,000.00
Total City Mayor:		691.16	1,605.10	244.00	1,000.00
City Manager					
101-421-50000	Salaries and Wages	214,295.11	204,422.79	160,635.85	193,750.00
101-421-50020	Temp Employees	.00	90.00	.00	.00
101-421-50100	FICA	16,155.30	15,440.73	11,948.32	14,822.00
101-421-50110	PERS	39,862.54	44,784.66	30,682.37	42,625.00
101-421-50120	Health Ins.	82,398.89	17,504.57	38,838.81	25,000.00
101-421-50130	Compensation Ins.	598.10	538.17	417.02	514.00
101-421-50140	ESC	1,109.24	758.60	1,102.39	796.00
101-421-50150	PERS Relief	12,669.17	16,859.68	8,573.50	17,147.00
101-421-51020	Operating Supplies	90.65	262.70	185.51	500.00
101-421-52000	Communications	2,613.91	1,712.14	1,470.99	2,000.00
101-421-52080	Manager's Contingency	3,227.92	3,483.96	.00	2,000.00
101-421-52130	Travel - Airfare/Ferry	544.10	.00	.00	.00
101-421-52140	Travel - Lodging	490.00	.00	.00	.00
101-421-52150	Travel - Per Diem	.00	.00	.00	.00
101-421-52160	Professional Development	6,543.93	845.00	182.95	2,500.00
101-421-52170	Dues & Subscriptions	2,001.00	1,459.00	1,295.00	2,000.00
101-421-52350	Recruitment and Moving	3,579.58	.00	.00	.00
101-421-55050	Contractual Services	.00	15,754.00	3,117.18	50,000.00
City Manager Expenditure Total:		386,179.44	323,916.00	258,449.89	353,654.00
Total City Manager:		386,179.44	323,916.00	258,449.89	353,654.00
Finance					
101-422-50000	Salaries and Wages	167,520.60	252,505.88	169,989.40	271,851.00
101-422-50010	Overtime	85.31	1,524.68	1,891.06	.00
101-422-50020	Temp Employees	24,120.00	32,050.00	100,372.50	.00
101-422-50100	FICA	14,050.17	21,255.33	20,131.48	20,797.00
101-422-50110	PERS	27,687.73	45,562.94	32,227.85	59,807.00
101-422-50120	Health Ins.	30,084.01	44,867.41	44,111.77	59,000.00
101-422-50130	Compensation Ins.	503.01	725.90	703.44	721.00
101-422-50140	ESC	1,607.27	1,946.28	2,345.94	1,592.00
101-422-50150	PERS Relief	7,711.32	16,931.95	12,029.50	24,059.00
101-422-51020	Operating Supplies	2,982.43	3,083.03	1,792.07	1,000.00
101-422-52000	Communications	1,431.94	2,159.23	5,783.24	2,000.00
101-422-52130	Travel - Airfare/Ferry	11.20	464.41	990.30	.00
101-422-52140	Travel - Lodging	398.00	250.20	1,500.00	.00
101-422-52150	Travel - Per Diem	100.00	.00	.00	.00
101-422-52160	Professional Development	149.00	244.00	.00	800.00
101-422-52180	Professional Services	.00	.00	591.00	.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
Finance Expenditure Total:		387,982.72	427,421.06	394,459.55	441,627.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
Total Finance:		387,982.72	427,421.06	394,459.55	441,627.00
Planning					
101-423-50000	Salaries and Wages	76,680.48	77,198.57	71,874.56	76,330.00
101-423-50010	Overtime	138.97	.00	.00	.00
101-423-50100	FICA	5,772.39	5,786.01	5,456.16	5,839.00
101-423-50110	PERS	12,944.13	16,404.70	5,270.32	16,793.00
101-423-50120	Health Ins.	19,566.80	9,539.03	8,185.77	11,000.00
101-423-50130	Compensation Ins.	216.24	196.14	140.40	202.00
101-423-50140	ESC	402.70	387.60	825.94	398.00
101-423-50150	PERS Relief	4,629.10	6,162.30	3,377.50	6,755.00
101-423-51020	Operating Supplies	766.72	255.53	190.18	750.00
101-423-52000	Communications	1,363.98	1,366.74	1,391.62	2,100.00
101-423-52120	Travel - Car Rental	.00	41.77	.00	.00
101-423-52130	Travel - Airfare/Ferry	1,221.19	299.19	.00	.00
101-423-52140	Travel - Lodging	1,440.00	435.00	.00	.00
101-423-52150	Travel - Per Diem	725.00	250.00	.00	.00
101-423-52160	Professional Development	445.00	99.00	.00	600.00
101-423-52170	Dues & Subscriptions	444.00	2,342.00	1,929.00	2,400.00
101-423-52180	Legal Fees	520.00	259.00	.00	1,000.00
101-423-52182	Appraisal/Survey Fees	440.00	1,852.22	1,450.00	2,500.00
101-423-52184	Other Professional Fees	5,471.50	2,097.98	100.00	1,500.00
101-423-52270	Legal Printing	1,572.21	41.71	290.50	750.00
Planning Expenditure Total:		134,760.41	125,014.49	100,481.95	128,917.00
Total Planning:		134,760.41	125,014.49	100,481.95	128,917.00
Planning Commission					
101-424-51020	Operating Supplies	534.27	48.21	77.71	500.00
101-424-52130	Travel - Airfare/Ferry	.00	299.19	.00	.00
101-424-52150	Travel - Per Diem	.00	100.00	.00	.00
101-424-52160	Professional Development	795.60	.00	640.50	1,000.00
Planning Commission Expenditure Total:		1,329.87	447.40	718.21	1,500.00
Total Planning Commission:		1,329.87	447.40	718.21	1,500.00
Department of Motor Vehicles					
101-440-50000	Salaries and Wages	48,918.78	54,570.34	37,603.54	57,318.00
101-440-50010	Overtime	4,084.04	3,599.00	5,552.29	.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	2,446.27	1,998.29	4,653.00
101-440-50110	PERS	5,346.46	6,926.75	5,680.10	13,380.00
101-440-50120	Health Ins.	11,449.52	7,581.24	6,738.24	9,000.00
101-440-50130	Compensation Ins.	113.01	79.49	67.27	618.00
101-440-50140	ESC	254.87	262.14	273.95	219.00
101-440-50150	PERS Relief	21,133.20	4,403.68	2,536.50	5,073.00
101-440-51010	Uniforms/Safety Equip/Supplies	87.80	.00	.00	100.00
101-440-51020	Operating Supp/Postage/Freight	492.43	532.26	358.46	750.00
101-440-52000	Communications	1,828.84	2,086.03	1,691.33	2,000.00
101-440-52130	Travel - Airfare/Ferry	468.00	.00	.00	.00
101-440-52150	Travel - Per Diem	350.00	.00	.00	.00
101-440-52170	Dues & Subscriptions	73.90	73.90	47.00	150.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-440-52270	Legal Printing/Advertising	48.10	17.75	.00	150.00
101-440-55010	Equipment, Furnishings & Tools	264.84	.00	.00	500.00
Department of Motor Vehicles Expenditure Total:		98,570.32	82,578.85	62,546.97	93,911.00
Total Department of Motor Vehicles:		98,570.32	82,578.85	62,546.97	93,911.00
Law Enforcement					
101-441-50000	Salaries and Wages	420,251.98	479,525.69	363,224.20	489,480.00
101-441-50010	Overtime	52,963.63	40,740.30	47,575.17	50,000.00
101-441-50020	Temp. Employees	7,732.37	.00	.00	.00
101-441-50030	On Call Time	7,370.50	13,276.00	5,256.00	5,280.00
101-441-50100	FICA	36,594.66	40,359.21	31,486.39	37,445.00
101-441-50110	PERS	85,524.59	107,289.61	90,806.79	107,686.00
101-441-50120	Health Ins.	175,313.70	105,392.16	96,588.76	130,670.00
101-441-50130	Compensation Ins.	5,674.25	8,045.96	6,563.57	9,370.00
101-441-50140	ESC	2,979.67	3,185.10	3,578.34	3,304.00
101-441-50150	PERS Relief	20,229.52	38,691.21	21,602.00	43,204.00
101-441-51010	Uniforms/Safety Equip/Supplies	2,119.62	4,345.63	3,910.10	4,000.00
101-441-51020	Operating Supp/Postage/Freight	2,578.21	4,320.04	3,631.05	4,000.00
101-441-52000	Communications	35,335.51	25,375.69	14,524.21	22,000.00
101-441-52120	Travel	.00	916.48	497.50	6,000.00
101-441-52130	Travel - Airfare/Ferry	4,191.24	2,511.81	782.50	.00
101-441-52140	Travel - Lodging	3,425.58	1,604.09	839.00	.00
101-441-52150	Travel - Per Diem	1,850.00	550.00	300.00	.00
101-441-52160	Professional Development	3,695.88	16,334.55	27,210.81	6,000.00
101-441-52170	Dues & Subscriptions	1,802.77	1,017.88	1,474.11	4,000.00
101-441-52180	Professional Services/Towing	6,677.87	4,591.13	1,061.52	3,000.00
101-441-52270	Legal Printing/Advertising	325.00	62.30	486.45	350.00
101-441-52350	Recruitment and Moving	679.54	1,634.76	2,705.25	2,000.00
101-441-54000	Fuel & Lube	9,652.69	7,013.25	7,379.94	10,000.00
101-441-54010	Vehicle Parts & Repairs	5,304.63	4,450.40	3,562.84	5,000.00
101-441-54020	Repair Maintenanc Other Equip	22,994.14	2,386.26	813.85	5,000.00
101-441-55000	Other Equipment & Rentals	7,117.21	2,292.70	7,025.10	8,500.00
101-441-55010	Equipment, Furnishings & Tools	1,541.40	2,026.84	283.78	1,500.00
101-441-55020	Ammunition	3,558.00	2,758.88	3,193.69	3,000.00
101-441-55035	State Surcharge Citation remit	7.20	.00	.00	.00
101-441-55040	MOA/NVE	14,364.45	5,635.55	5,400.00	.00
Law Enforcement Expenditure Total:		941,855.81	926,333.48	751,762.92	960,789.00
Total Law Enforcement:		941,855.81	926,333.48	751,762.92	960,789.00
Jail Operations					
101-442-50000	Salaries and Wages	112,061.88	127,222.95	96,092.09	132,289.00
101-442-50010	Overtime	14,139.15	10,617.44	13,028.71	11,000.00
101-442-50020	Temp Employees	2,209.25	.00	.00	.00
101-442-50030	On Call Time	1,848.00	3,319.00	1,314.00	2,000.00
101-442-50100	FICA	9,780.76	10,701.33	8,370.81	10,120.00
101-442-50110	PERS	22,715.48	28,553.60	24,209.90	29,104.00
101-442-50120	Health Ins.	46,692.70	28,243.20	25,831.66	35,168.00
101-442-50130	Compensation Ins.	1,446.81	2,031.23	1,657.72	2,366.00
101-442-50140	ESC	808.39	861.57	962.99	856.00
101-442-50150	PERS Relief	.00	10,265.40	5,803.00	11,606.00
101-442-51010	Uniforms/Safety Equip/Supplies	210.74	.00	135.06	1,000.00
101-442-51020	Operating Supplies	1,764.58	2,362.12	1,060.18	2,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-442-51030	Janitorial Supplies	295.68	706.04	700.00	700.00
101-442-51070	Prisoner Board	1,570.17	2,768.84	3,212.02	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	.00	.00
101-442-52140	Travel - Lodging	750.00	1,799.00	.00	.00
101-442-52150	Travel - Per Diem	1,625.00	2,050.00	.00	.00
101-442-52160	Professional Development	.00	.00	.00	500.00
101-442-52180	Professional Services	2,268.15	.00	.00	900.00
101-442-52185	Inmate Medical Expense	10,176.74	10,128.14	29.34	.00
101-442-52186	Inmate Medical Expense - Reimb	2,801.17	.00	.00	.00
101-442-54020	Repair & Maintenance	288.64	1,606.25	1,000.00	1,500.00
Jail Operations Expenditure Total:		228,981.88	225,061.72	183,407.48	244,609.00
Total Jail Operations:		228,981.88	225,061.72	183,407.48	244,609.00
Fire & EMS					
101-443-50000	Salaries and Wages	122,572.96	133,283.48	90,983.95	129,727.00
101-443-50010	Overtime	2,621.58	5,473.84	7,631.41	3,000.00
101-443-50020	Temp Employees	.00	.00	4,832.76	.00
101-443-50030	On Call	3,720.00	7,622.50	3,660.00	3,000.00
101-443-50100	FICA	9,674.66	10,775.53	7,962.80	10,180.00
101-443-50110	PERS	22,928.80	16,343.60	29,311.10	29,860.00
101-443-50120	Health Ins.	57,202.41	42,056.24	33,370.86	52,000.00
101-443-50130	Compensation Ins.	4,013.01	5,144.58	4,014.70	4,484.00
101-443-50140	ESC	779.40	803.57	1,028.17	796.00
101-443-50150	PERS Relief	7,472.07	6,174.84	6,006.00	12,012.00
101-443-51010	Uniforms/Safety Clothing	6,037.39	7,688.31	1,798.64	9,878.00
101-443-51020	Operating Supplies	27,464.62	31,450.17	21,507.79	23,050.00
101-443-51030	Custodial Supplies	119.70	.00	.00	392.00
101-443-51050	Small Tools	215.42	.00	39.99	329.00
101-443-52000	Communications	7,820.08	7,506.29	5,811.77	5,518.00
101-443-52030	Electricity	1,213.01	1,272.63	1,110.15	823.00
101-443-52040	Heating Oil	8,027.79	7,866.21	4,464.83	4,939.00
101-443-52120	Travel-Car Rental	512.40	.00	.00	.00
101-443-52130	Travel - Airfare/Ferry	5,994.48	3,681.70	.00	.00
101-443-52140	Travel - Lodging	6,475.00	903.00	.00	.00
101-443-52150	Travel - Per Diem	3,400.00	.00	.00	.00
101-443-52160	Professional Development	8,410.00	3,043.92	2,845.00	8,232.00
101-443-52170	Dues & Subscriptions	400.00	50.00	412.00	412.00
101-443-52180	Professional Services	10,754.27	10,634.01	7,598.09	12,831.00
101-443-52310	Public Relations	2,379.40	1,946.57	.00	1,976.00
101-443-52320	Volunteer Fireman	16,470.00	15,055.00	22,340.00	22,340.00
101-443-52330	Volunteer Incentives	1,866.52	1,523.97	289.92	1,647.00
101-443-54000	Fuel & Lube	3,776.04	3,108.01	4,182.07	4,116.00
101-443-54010	Vehicle Parts & Repairs	11,564.08	10,836.33	8,238.28	9,878.00
101-443-54020	Repair - Other Equipment	7,947.68	6,216.19	819.20	3,293.00
101-443-54030	Structure Maintenance	.00	2,659.00	.00	.00
101-443-54032	Structure Maint Fire Station	3,330.18	.00	.00	.00
101-443-54034	Structure Maint Station 2	56.94	.00	.00	.00
101-443-55000	Other Equipment	.00	4,426.90	.00	1,646.00
101-443-55005	Fire Fighting Equipment	.00	2,706.93	435.80	4,939.00
101-443-55010	Equipment & Furnishings	2,119.51	1,702.56	.00	3,665.00
Fire & EMS Expenditure Total:		367,339.40	351,955.88	269,056.88	364,963.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
Total Fire & EMS:		367,339.40	351,955.88	269,056.88	364,963.00
Disaster Management					
101-445-59400	Supplies	6,311.87	4,318.77	9,904.23	6,000.00
101-445-59405	Community Training	2,009.31	3,642.34	538.42	6,000.00
Disaster Management Expenditure Total:		8,321.18	7,961.11	10,442.65	12,000.00
Total Disaster Management:		8,321.18	7,961.11	10,442.65	12,000.00
Library and Museum					
101-501-50000	Salaries and Wages	390,215.89	356,646.70	243,034.00	311,048.00
101-501-50010	Overtime	3,637.91	986.14	17.27	.00
101-501-50020	Temp Employees	48,174.00	35,705.51	39,955.92	30,000.00
101-501-50100	FICA	32,627.63	29,121.30	20,815.13	26,090.00
101-501-50110	PERS	71,460.10	69,936.26	52,811.62	68,430.00
101-501-50120	Health Ins.	145,810.15	89,384.45	62,682.71	85,000.00
101-501-50130	Compensation Ins.	1,183.37	1,025.34	754.15	825.00
101-501-50140	ESC	3,440.14	3,251.47	3,029.49	2,786.00
101-501-50150	PERS Relief	22,984.34	26,347.94	13,764.00	27,528.00
101-501-51020	Operating Supplies	2,448.86	2,756.06	1,064.28	3,000.00
101-501-51025	Operating Supplies-Cordova Ctr	.00	144.08	911.80	1,500.00
101-501-51060	Books & Periodicals	10,311.80	12,314.17	5,334.07	11,000.00
101-501-52000	Communications	5,761.35	679.22	5,640.53	8,500.00
101-501-52160	Professional Development	.00	.00	.00	250.00
101-501-52170	Dues & Subscriptions	.00	89.99	189.00	400.00
101-501-52180	Professional Services	580.00	3,175.00	580.00	600.00
101-501-52230	Software Licensing	34,635.02	38,417.13	3,558.59	3,000.00
101-501-52250	IT Services	100,003.20	96,532.30	39,317.94	.00
101-501-52270	Legal Printing	.00	.00	.00	200.00
101-501-54020	Repair & Maintenance	11,386.23	13,703.97	92.99	15,000.00
101-501-54030	Computers & Peripherals	15,354.31	10,064.94	4,136.57	.00
101-501-55010	Equipment & Furnishings	.00	29.99	269.68	850.00
101-501-55011	Equip & Furnishings-Cordova Ct	.00	75.00	.00	1,500.00
101-501-57181	City Marketing	22,933.95	20,327.35	13,500.00	.00
Library and Museum Expenditure Total:		922,948.25	809,355.87	511,459.74	597,507.00
Total Library and Museum:		922,948.25	809,355.87	511,459.74	597,507.00
Facility Utilities					
101-598-52013	Wtr, Swr, Refuse Public Safety	5,548.06	5,815.08	4,579.38	5,600.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,734.00	1,820.76	1,433.88	.00
101-598-52017	Wtr, Swr, Ref Cordova Center	9,855.74	10,156.91	8,017.55	9,800.00
101-598-52033	Electricity Public Safety	24,314.71	23,880.81	17,962.86	25,000.00
101-598-52037	Electricity Cordova Center	58,271.20	67,170.62	50,711.05	62,000.00
101-598-52038	Electricity--Coho	1,008.36	.00	.00	.00
101-598-52045	Heating Oil Public Safety	19,446.49	23,317.60	19,454.27	20,600.00
101-598-52046	Heating Oil Chamber Comm	1,699.01	1,109.30	1,168.02	2,500.00
101-598-52048	Heating Oil CordovaCenter	40,852.66	41,837.13	31,144.89	40,000.00
101-598-52049	Propane CordovaCenter	855.00	1,097.05	742.93	1,500.00
101-598-52050	Heating Oil--Coho	9,391.05	.00	.00	.00
Facility Utilities Expenditure Total:		172,976.28	176,205.26	135,214.83	167,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
Total Facility Utilities:		172,976.28	176,205.26	135,214.83	167,000.00
Public Works Administration					
101-601-50000	Salaries and Wages	105,197.38	110,395.40	84,033.60	104,040.00
101-601-50020	Temp Employees	.00	805.00	335.00	.00
101-601-50100	FICA	7,946.39	8,392.10	6,359.22	7,959.00
101-601-50110	PERS	22,006.18	22,440.08	18,487.36	22,889.00
101-601-50120	Health Ins.	33,494.38	21,297.14	17,861.47	23,000.00
101-601-50130	Compensation Ins.	287.10	272.61	225.00	377.00
101-601-50140	ESC	400.20	386.52	518.83	398.00
101-601-50150	PERS Relief	6,361.05	8,478.18	4,604.00	9,208.00
101-601-51020	Operating Supplies	121.70	1,077.74	217.97	750.00
101-601-52000	Communications	1,859.02	1,555.94	1,692.17	1,800.00
101-601-52160	Professional Development	.00	305.00	.00	.00
101-601-52162	Safety & Training	.00	.00	773.88	2,500.00
101-601-52180	Professional Services	46,530.18	22,037.61	7,848.25	25,000.00
101-601-54000	Fuel & Lube	67.20	.00	.00	.00
101-601-55010	Equipment & Furnishings	969.00	.00	.00	.00
Public Works Administration Expenditure Total:		225,239.78	197,443.32	142,956.75	197,921.00
Total Public Works Administration:		225,239.78	197,443.32	142,956.75	197,921.00
Facility Maintenance					
101-602-50000	Salaries and Wages	129,821.86	141,313.74	106,837.80	133,772.00
101-602-50010	Overtime	4,077.37	4,061.55	3,286.91	3,000.00
101-602-50020	Temp Employees	6,127.50	7,055.50	5,508.00	7,000.00
101-602-50100	FICA	10,072.44	11,870.73	8,820.74	10,999.00
101-602-50110	PERS	25,109.12	31,597.78	25,362.71	31,630.00
101-602-50120	Health Ins.	75,424.62	45,874.90	38,555.47	52,000.00
101-602-50130	Compensation Ins.	5,838.42	6,494.14	5,049.42	2,679.00
101-602-50140	ESC	861.41	850.23	1,101.30	796.00
101-602-50150	PERS Relief	8,082.61	11,405.03	6,052.00	12,104.00
101-602-51010	Uniforms/Safety Clothing PPE	.00	.00	953.61	1,200.00
101-602-51020	Operating Supplies	1,137.50	1,024.47	1,335.38	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	6,648.09	7,119.02	10,000.00
101-602-51050	Small Tools	436.96	286.87	279.37	500.00
101-602-52000	Communications	1,816.07	1,863.94	1,678.73	1,800.00
101-602-52001	Communications Cordova Ctr	1,581.12	1,586.07	1,359.81	1,600.00
101-602-52120	Travel - Car Rental	209.83	.00	.00	.00
101-602-52130	Travel - Airfare/Ferry	692.18	.00	.00	.00
101-602-52140	Travel - Lodging	965.02	.00	311.36	.00
101-602-52150	Travel - Per Diem	500.00	.00	150.00	.00
101-602-52160	Professional Development	3,159.83	.00	.00	2,200.00
101-602-52180	Professional Services	3,064.81	3,001.04	.00	9,000.00
101-602-54000	Fuel & Lube	1,041.61	1,015.88	840.16	1,000.00
101-602-54010	Vehicle Parts & Repairs	8.76	1,747.98	803.75	750.00
101-602-54020	Repair - Other Equipment	3,387.46	2,605.20	1,959.81	.00
101-602-54028	Equipment Maint Cordova Ctr	.00	27,130.56	8,753.55	15,000.00
101-602-54029	Equipment Maint	11,291.25	.00	.00	.00
101-602-54032	Maint Public Safety	9,984.57	1,500.55	3,293.79	5,293.00
101-602-54036	Structure Maint Chamber Commer	2,189.78	164.58	.00	5,000.00
101-602-54038	Structure Maint Cordova Ctr	.00	8,039.33	2,454.38	10,000.00
101-602-54039	Structure Maint	6,526.69	771.95	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-602-54082	Boiler Maintance Public Safet	2,786.32	1,081.25	1,412.64	3,000.00
101-602-54086	Boiler Maint Chamber Comm	1,431.00	630.00	.00	3,000.00
101-602-54090	Boiler Maint Cordova Ctr	.00	4,768.41	2,097.89	4,000.00
101-602-54091	Heating System Maint	6,146.03	52.00	.00	.00
101-602-55010	Fire Inspection and Repair	19,951.09	55,644.44	14,838.01	8,500.00
101-602-55020	School Bldgs Maintenance	.00	2,167.96	.00	5,000.00
101-602-55030	CCMC Bldg Maintenance	.00	.00	.00	5,000.00
101-602-55035	Maintenance--Fire Panels PRec	293.65	.00	29,092.00	32,000.00
Facility Maintenance Expenditure Total:		347,463.79	377,623.77	275,387.99	379,023.00
Total Facility Maintenance:		347,463.79	377,623.77	275,387.99	379,023.00

Street Maintenance

101-603-50000	Salaries and Wages	271,742.77	323,090.55	227,310.81	275,206.00
101-603-50010	Overtime	5,144.13	9,923.22	7,497.29	8,000.00
101-603-50020	Temp Employees	3,477.00	855.00	.00	.00
101-603-50030	On Call Time	.00	.00	236.00	.00
101-603-50100	FICA	21,750.43	26,969.05	18,183.11	21,053.00
101-603-50110	PERS	56,428.98	72,124.93	53,141.56	60,545.00
101-603-50120	Health Ins.	98,697.13	49,293.88	25,721.46	51,000.00
101-603-50130	Compensation Ins.	10,701.74	12,237.78	9,773.84	12,825.00
101-603-50140	ESC	1,277.91	1,534.33	2,075.38	1,592.00
101-603-50150	PERS Relief	17,871.57	26,138.18	12,532.00	25,064.00
101-603-51010	Uniforms/Safety Clothing	923.01	1,003.43	927.15	2,500.00
101-603-51020	Operating Supplies	102,573.39	34,316.14	6,093.81	25,000.00
101-603-51038	Custodial Supplies City Shop	523.18	595.09	623.59	1,500.00
101-603-52000	Communications	.00	.00	3,349.56	3,500.00
101-603-52010	Water, Sewer & Refuse	4,427.52	4,648.80	3,695.17	4,500.00
101-603-52020	Street Lighting	51,728.70	54,113.23	39,817.08	50,000.00
101-603-52030	Electricity	13,552.86	14,885.45	12,138.20	20,000.00
101-603-52040	Heating Oil City Shop	908.91	5,174.01	437.59	1,500.00
101-603-52070	Leases/Rentals	14,818.59	7,035.00	70.00	15,000.00
101-603-52120	Travel - Car Rental	24.50	154.25	.00	.00
101-603-52130	Travel - Airfare/Ferry	1,499.55	.00	.00	.00
101-603-52140	Travel - Lodging	1,046.00	482.00	.00	.00
101-603-52150	Travel - Per Diem	200.00	250.00	.00	.00
101-603-52160	Professional Development	2,287.40	526.90	.00	3,000.00
101-603-52162	Safety & Training	2,296.33	3,500.00	250.00	6,000.00
101-603-52170	Dues & Subscriptions	.00	.00	2,490.00	2,500.00
101-603-52180	Professional Services	973.00	3,577.52	.00	500.00
101-603-54010	Vehicle Parts & Repairs	59,627.74	8,333.04	291.22	2,500.00
101-603-54020	Repair & Maintenance	40,287.59	40,938.82	10,105.95	30,000.00
101-603-54028	Equipment Maint City Shop	1,168.17	667.30	864.06	5,000.00
101-603-54038	Structure Maint City Shop	21,308.25	2,754.21	6,703.58	2,000.00
101-603-54098	Other Improvments City Shop	77,656.19	24,479.95	1,998.12	6,000.00
101-603-55010	Equipment & Furnishings	32,359.51	247,714.59	2,143.48	4,000.00
101-603-55025	Chip Sealing Maintenance	66,988.00	63,000.00	19,000.00	18,000.00
Street Maintenance Expenditure Total:		984,270.05	1,040,316.65	467,470.01	658,285.00
Total Street Maintenance:		984,270.05	1,040,316.65	467,470.01	658,285.00

Snow Removal

101-604-50000	Salaries and Wages	961.68	568.56	.00	.00
101-604-50010	Overtime	11,390.87	38,908.60	6,226.18	20,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-604-50020	Temp Employees	.00	3,575.00	.00	5,000.00
101-604-50030	On Call Time	4,840.00	3,787.00	8,195.00	5,000.00
101-604-50100	FICA	.00	287.31	.00	1,698.00
101-604-50110	PERS	.00	.00	.00	3,564.00
101-604-50130	Compensation Ins.	.00	144.57	.00	855.00
101-604-50140	ESC	.00	37.56	.00	60.00
101-604-50150	PERS Relief	.00	3,107.52	885.00	1,770.00
101-604-51020	Operating Supplies	9,351.58	3,130.53	16,008.46	36,623.00
101-604-52250	Road Maintenance Serv.	27,441.72	.00	.00	.00
Snow Removal Expenditure Total:		53,985.85	53,546.65	31,314.64	74,570.00
Total Snow Removal:		53,985.85	53,546.65	31,314.64	74,570.00
Equipment Maintenance					
101-605-50000	Salaries and Wages	145,437.80	125,029.93	103,470.97	132,095.00
101-605-50010	Overtime	10,600.02	4,851.38	3,476.25	5,000.00
101-605-50030	On Call Time	.00	.00	665.00	.00
101-605-50100	FICA	12,679.69	11,935.28	8,930.35	10,105.00
101-605-50110	PERS	29,933.99	31,239.54	22,860.52	29,061.00
101-605-50120	Health Ins.	9,553.91	199.82	52.40	18,000.00
101-605-50130	Compensation Ins.	4,969.90	4,630.39	3,453.61	4,242.00
101-605-50140	ESC	791.35	916.28	1,037.69	796.00
101-605-50150	PERS Relief	10,599.48	10,181.90	6,066.50	12,133.00
101-605-51010	Uniforms/Safety Clothing	700.58	1,058.01	1,864.34	1,500.00
101-605-51020	Operating Supplies	18,935.34	13,512.52	6,378.03	20,000.00
101-605-51050	Small Tools	3,094.24	4,190.95	5,639.39	4,000.00
101-605-52000	Communications	4,246.06	3,462.32	.00	.00
101-605-52160	Professional Development	.00	.00	600.00	1,000.00
101-605-52180	Professional Services	1,750.00	8,613.81	4,690.83	3,000.00
101-605-54000	Fuel & Lube	38,054.04	49,283.44	29,044.42	45,000.00
101-605-54010	Vehicle Parts & Repairs	45,530.54	28,683.57	68,540.40	80,000.00
101-605-54020	Repair - Other Equipment	701.90	1,426.42	.00	.00
101-605-55010	Equipment & Furnishings	7,699.71	1,493.39	455.55	1,500.00
Equipment Maintenance Expenditure Total:		345,278.55	300,309.31	267,226.25	367,432.00
Total Equipment Maintenance:		345,278.55	300,309.31	267,226.25	367,432.00
Parks Maintenance					
101-606-50000	Salaries and Wages	41,820.23	33,095.03	28,402.57	33,465.00
101-606-50010	Overtime	516.00	230.60	472.97	500.00
101-606-50020	Temp Employees	8,145.50	9,490.00	12,762.00	8,000.00
101-606-50100	FICA	3,658.82	4,283.50	3,125.93	2,560.00
101-606-50110	PERS	3,446.26	7,385.75	6,352.53	7,362.00
101-606-50120	Health Ins.	10,590.96	5,975.71	5,076.92	16,000.00
101-606-50130	Compensation Ins.	2,000.36	2,149.27	1,644.96	1,443.00
101-606-50140	ESC	174.91	369.50	413.04	231.00
101-606-50150	PERS Relief	1,700.32	2,741.21	1,503.00	3,006.00
101-606-51020	Operating Supplies	4,517.93	2,709.46	3,787.51	4,000.00
101-606-52010	Water, Sewer & Refuse	4,033.39	2,723.88	3,450.06	3,000.00
101-606-52030	Electricity	1,766.36	2,377.15	1,634.63	2,000.00
101-606-52040	Heating Fuel	1,283.48	1,954.16	1,447.75	1,500.00
101-606-52180	Professional Services	1,089.46	864.48	513.16	500.00
101-606-52340	Other Costs/outhouse tender	3,400.00	1,600.00	2,600.00	3,000.00
101-606-53015	Fisherman's Memorial	1,753.09	514.40	257.20	1,500.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-606-54000	Fuel & Lube	2,670.77	2,316.99	3,834.56	3,000.00
101-606-54010	Vehicle Parts & Repairs	2,927.09	1,837.16	1,415.48	2,000.00
101-606-54020	Repair - Other Equipment	2,532.58	994.39	4,307.78	1,500.00
101-606-55020	Other Improvements	7,870.23	6,501.77	1,175.75	6,000.00
Parks Maintenance Expenditure Total:		105,897.74	90,114.41	84,177.80	100,567.00
Total Parks Maintenance:		105,897.74	90,114.41	84,177.80	100,567.00
Cemetery Maintenance					
101-607-50010	Overtime	154.22	.00	.00	.00
101-607-50020	Temp Employees	6,963.50	2,240.50	1,235.00	5,368.00
101-607-50100	FICA	563.23	157.62	94.48	410.00
101-607-50130	Compensation Ins.	274.78	72.02	45.70	173.00
101-607-50140	ESC	73.65	20.60	14.70	49.00
101-607-51020	Operating Supplies	2,509.46	100.80	237.17	.00
101-607-55000	Other Equipment	1,187.58	1,525.99	.00	.00
101-607-55020	Other Improvements	7,410.54	.00	.00	.00
Cemetery Maintenance Expenditure Total:		19,136.96	4,117.53	1,627.05	6,000.00
Total Cemetery Maintenance:		19,136.96	4,117.53	1,627.05	6,000.00
Recreation - Bidarki					
101-701-50000	Salaries and Wages	107,222.21	134,854.22	85,651.44	133,815.00
101-701-50010	Overtime	270.24	435.65	471.25	500.00
101-701-50020	Temp Employees	38,421.50	12,905.50	44,916.89	34,000.00
101-701-50100	FICA	10,717.65	11,587.71	9,953.16	11,088.00
101-701-50110	PERS	20,883.95	29,552.98	9,981.50	24,296.00
101-701-50120	Health Ins.	39,464.38	26,257.30	14,055.15	35,000.00
101-701-50130	Compensation Ins.	3,900.56	4,332.37	3,714.88	2,647.00
101-701-50140	ESC	782.62	927.48	1,469.58	1,129.00
101-701-50150	PERS Relief	6,391.99	11,172.13	5,943.50	11,887.00
101-701-51020	Operating Supplies	6,902.61	4,777.00	6,027.23	5,000.00
101-701-51030	Custodial Supplies	939.36	1,420.64	1,240.12	2,000.00
101-701-52000	Communications	2,186.84	2,400.53	2,480.12	2,500.00
101-701-52010	Water, Sewer & Refuse	4,427.52	5,292.41	3,803.31	4,500.00
101-701-52030	Electricity	13,631.74	10,499.15	6,328.11	10,000.00
101-701-52040	Heating Oil	8,234.30	4,709.24	5,313.02	8,000.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	105.50	.00
101-701-53010	Programs	2,904.40	6,762.53	1,262.15	10,000.00
101-701-53060	Iceworm Festival Supplies	4,939.42	1,854.89	.00	3,000.00
101-701-54020	Equipment Maintenance & Repair	4,573.33	5,103.17	7,233.28	5,000.00
101-701-54030	Structure Maintenance	.00	429.60	155.00	.00
101-701-54080	Boiler Maintenance	.00	125.00	310.12	.00
101-701-55010	Equipment & Furnishings	2,209.43	651.88	1,789.92	1,000.00
101-701-55020	Other Improvements	2,060.10	1,150.74	.00	.00
Recreation - Bidarki Expenditure Total:		281,064.15	277,202.12	212,205.23	305,362.00
Total Recreation - Bidarki:		281,064.15	277,202.12	212,205.23	305,362.00
Pool					
101-702-50000	Salaries and Wages	29,979.36	51,867.39	27,992.87	33,465.00
101-702-50010	Overtime	418.56	435.60	471.25	500.00
101-702-50020	Temp Employees	52,081.25	37,318.00	60,901.00	45,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-702-50100	FICA	6,310.00	6,453.82	6,703.90	6,041.00
101-702-50110	PERS	4,658.37	11,518.77	6,262.30	7,362.00
101-702-50120	Health Ins.	12,939.86	9,390.32	5,076.72	8,000.00
101-702-50130	Compensation Ins.	3,216.94	2,789.04	3,176.52	1,793.00
101-702-50140	ESC	632.16	740.09	995.17	531.00
101-702-50150	PERS Relief	1,704.21	4,268.31	1,503.00	3,006.00
101-702-51020	Operating Supplies	10,798.68	11,894.51	4,483.52	10,000.00
101-702-51030	Custodial Supplies	611.32	1,196.82	1,174.04	2,000.00
101-702-52000	Communications	1,911.93	1,956.65	2,457.32	1,700.00
101-702-52010	Water, Sewer & Refuse	5,826.30	5,839.01	6,591.65	5,500.00
101-702-52030	Electricity	28,585.86	30,750.60	24,654.03	25,000.00
101-702-52040	Heating Oil	64,225.18	65,741.88	47,076.56	60,000.00
101-702-52120	Travel - Car Rental	.00	15.48	.00	.00
101-702-52130	Travel - Airfare/Ferry	456.00	419.19	105.50	.00
101-702-52140	Travel - Lodging	585.00	396.00	.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	1,345.91	1,500.00
101-702-54020	Repair & Maintenance	3,784.53	9,183.79	1,543.81	5,000.00
101-702-54080	Boiler Maintenance	.00	125.00	433.14	.00
101-702-55000	Other Equipment	281.71	.00	666.99	2,000.00
101-702-55010	Equipment & Furnishings	3,959.53	326.99	.00	.00
101-702-55020	Other Improvements	.00	860.28	632.78	2,000.00
Pool Expenditure Total:		236,283.75	254,653.43	204,247.98	220,398.00
Total Pool:		236,283.75	254,653.43	204,247.98	220,398.00
Ski Hill					
101-704-51040	Repair & Maintenance	15,000.00	10,000.00	.00	10,000.00
101-704-51110	Lease Rev Pass Thru CTC	29,625.99	32,855.38	32,866.32	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	32,359.20	32,855.38	13,694.30	33,518.00
101-704-52010	Water, Sewer & Refuse	1,514.16	1,589.88	1,252.08	1,600.00
101-704-52030	Electricity	21,837.56	24,369.21	23,993.19	20,000.00
101-704-52035	Electric reimburse contra	10,588.51-	21,365.08-	21,912.80-	10,000.00-
101-704-52040	Heating Oil	4,151.42	5,500.81	3,380.91	5,000.00
101-704-52180	Annual Inspection	1,337.00	1,000.00	288.00	728.00
101-704-52190	Insurance	10,000.00	.00	.00	10,000.00
Ski Hill Expenditure Total:		105,236.82	86,805.58	53,562.00	102,046.00
Total Ski Hill:		105,236.82	86,805.58	53,562.00	102,046.00
Non-Departmental					
101-824-51020	Operating Supplies	18,645.85	20,269.91	20,279.25	20,000.00
101-824-52070	Leases & Rentals	4,038.64	.00	.00	.00
101-824-52170	Dues & Subscriptions	227.85	487.11	244.06	500.00
101-824-52179	Drug Testing	3,015.93	1,679.00	753.00	1,500.00
101-824-52180	Professional Services	4,473.44	2,262.73	17,969.99	5,000.00
101-824-52181	Accounting Software Licensing	14,136.00	14,136.00	12,958.00	14,136.00
101-824-52182	Avalanche Mitigation Jan-April	16,000.00	16,000.00	17,600.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	4,000.00	4,400.00	10,050.00-	10,000.00
101-824-52184	State Reimb - Avalanche Contra	10,000.00-	10,000.00-	.00	10,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	9,118.27	6,668.38	3,637.03	10,000.00
101-824-52188	Lobbyist - State	48,323.40	48,000.00	.00	.00
101-824-52190	Attorney Fees	165,241.95	48,966.94	63,427.92	90,000.00
101-824-52210	Audit Fees	147,303.79	90,927.50	62,025.14	85,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
101-824-52230	Software Licensing	.00	.00	16,770.98	27,000.00
101-824-52250	IT Services	.00	.00	85,045.00	95,000.00
101-824-52255	Computers & Peripherals	.00	.00	.00	10,000.00
101-824-52340	Eyak Site Remediation	.00	14,536.21	.00	6,500.00
101-824-52350	Recruitment and Moving	578.72	.00	1,306.24	.00
101-824-54020	Maint & Repair Office Equip	.00	50.00	.00	.00
101-824-55010	Equipment & Furnishings	2,879.62	.00	767.26	1,000.00
101-824-56000	Insurance	224,406.15	341,585.24	381,826.22	150,000.00
101-824-57000	In-kind Services Allocation	160,287.00-	184,269.96-	107,490.81-	160,800.00-
Non-Departmental Expenditure Total:		492,102.61	415,699.06	567,069.28	370,836.00
Total Non-Departmental:		492,102.61	415,699.06	567,069.28	370,836.00
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	.00	.00
101-895-58054	2010B II - Taxable - Interest	4,236.30	2,140.66	.00	.00
101-895-58060	2011 Series III Principal	50,000.00	50,000.00	55,000.00	55,000.00
101-895-58062	2011 Series III Interest	7,250.00	5,250.00	2,750.00	2,750.00
101-895-58063	2015 GO Bond One A- Principal	65,000.00	70,000.00	70,000.00	70,000.00
101-895-58064	2015 GO Bond One A-Interest	70,425.00	67,825.00	64,325.00	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	930,000.00	930,000.00
101-895-58068	2015 GO Bond One C-Interest	490,450.00	486,250.00	441,750.00	441,750.00
101-895-58069	2015 GO Bond Two A-Principal	100,000.00	105,000.00	110,000.00	110,000.00
101-895-58070	2015 GO Bond Two A-Interest	110,150.00	105,025.00	99,650.00	99,650.00
Long Term Debt Service Expenditure Total:		1,988,760.05	1,826,490.66	1,773,475.00	1,773,475.00
Total Long Term Debt Service:		1,988,760.05	1,826,490.66	1,773,475.00	1,773,475.00
Interfund Transfers Out					
101-901-57340	Transfer to Cap Proj Fund #401	216,641.35	18,000.00	149,549.00	149,549.00
101-901-57385	Transfer to Vehicle Removal F	.00	15,000.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	8,808.00	.00	.00	.00
Interfund Transfers Out Expenditure Total:		225,449.35	33,000.00	149,549.00	149,549.00
Total Interfund Transfers Out:		225,449.35	33,000.00	149,549.00	149,549.00
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	844,000.00	1,044,000.00	1,044,000.00	1,044,000.00
101-902-57001	School Transfer (July-Dec)	906,000.00	620,000.00	500,833.35	601,000.00
101-902-57005	School In-Kind Jan-June	52,068.00	63,000.00	36,750.00	63,000.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	63,000.00	36,750.00	63,000.00
101-902-57014	CCMC In-Kind Services Jan-Dec	28,134.00	30,000.00	17,500.00	30,000.00
101-902-57017	CCMC Budget Appropriation	1,623,331.21	250,000.00	275,000.00	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	20,000.00
101-902-57030	Cordova Community College	10,000.00	.00	.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	90,000.00	90,000.00	60,750.00	81,000.00
101-902-57182	Cordova Chamber in-kind	4,547.00	4,800.00	2,800.00	4,800.00
101-902-57183	Cordova Chamber in-kind lease	23,470.00	23,469.96	13,690.81	23,470.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020-20 Prior year Actual	2021-21 Current year Actual	2021 Current year Budget
	Transfers to Other Entities Expenditure Total:	3,653,618.21	2,217,307.46	2,008,074.16	2,240,270.00
	Total Transfers to Other Entities:	3,653,618.21	2,217,307.46	2,008,074.16	2,240,270.00
	General Fund Revenue Total:	12,736,828.59	11,120,854.07	7,937,962.62	10,621,470.00
	General Fund Expenditure Total:	13,040,990.65	10,921,148.68	9,161,913.98	10,621,470.00

Account number	Account description	Proposed budget
101-300-40001	Property taxes	2,640,000
101-300-40003	Property taxes - penalties	10,000
101-300-40005	Property taxes - interest	2,000
101-300-40010	Sales & use taxes	3,400,000
101-300-40011	Public accomodations surtax	190,000
101-300-40012	Vehicle Rental Surtax	11,000
101-300-40015	Alcohol Tobacco & Pot Surtax	230,000
101-300-40030	Penalties and interest - sales tax	10,000
101-300-40040	In lieu tax payments	353,560
101-300-40041	Payment in lieu of taxes -other	10,125
Total taxes		6,856,685

101-301-40100	General business licenses	20,000
101-301-40120	Taxi - for hire operators	1,000
Total licenses and permits		21,000

101-302-40205	Raw fish tax	1,170,312
101-302-40207	ARPA	261,790
101-302-40210	Liquor Licenses - share tax	7,500
101-302-40215	Share revenue - general	75,000
101-302-40220	Forest receipts - roads	33,750
101-302-40221	Forest receipts - school	431,250
101-302-40225	Utility Cooperative Refunds	301,465
101-302-40230	Shared Fisheries Tax	8,000
101-302-40239	Pension State relief	268,700
101-302-40245	Library Museum grants	35,000
Total other governmental		2,592,767

101-303-40320	N. Harbor Fill Lease	85,000
101-303-40330	S. Harbor Fill Lease	31,000
101-303-40350	Other Land Leases	56,000
101-303-40360	Other building leases	42,000
101-303-51110	Lease Rev Pass-Thru Mt Eyak	64,718
Total leases & rents		278,718

101-304-40245	State Contract - Jail	164,704
101-304-40250	Surcharge - SOA	200
101-304-40265	State Dispatch Services	4,725
101-304-40267	USFS Dispatch Services	6,725
101-304-40268	NVE MOU	5,000
101-304-40269	City of Whitter - Dispatch	25,000
101-304-40370	Court Fines & Forfeitures	-
101-304-40371	Citations	4,000
101-304-40380	ATV Registration Fees	200
101-304-40400	Dog Licenses	300

101-304-40410	Dog Impounds	100
101-304-40420	Dog Citations	100
101-304-40440	Airline Security Service	75,000
101-304-40450	Fingerprinting Services	2,500
101-304-40545	Impound	5,000
101-304-40700	Case File Fees	250
101-304-49730	Bulletproof Vest Grant	-
101-304-49740	Miscellaneous Revenue P.D.	-
Total Law Enforcement:		293,804

101-305-40255	MV Boat Snow Trans	25,000
101-305-40260	Driver License & ID Fee	13,000
101-305-40266	Vehicle Registration	(17,800)
101-305-40268	Mtr vehicle reg tax st of ak	40,000
101-305-49740	Road tests & misc revenue dmv	500
Total DMV		60,700

101-323-40170	Planning permit fees	6,500
Total planning		6,500

101-345-40505	Activity fees	5,000
101-345-40520	Skaters Cabin Rental	3,500
101-345-40525	Bidarki Entrance Fees	55,000
101-345-40535	Facility Rental	-
101-345-42100	Fisherman's memorial park	500
101-345-49740	Bidarki misc.	-
Total recreation		64,000

101-346-40600	Pool entrance fees	15,000
101-346-40610	Pass fee	-
101-346-40620	Program fees	-
101-346-40630	Rental fees	-
Total pool		15,000

101-347-40710	Sale of equipment	-
101-347-40720	Sale of cemetary lots	3,000
Total sale of property		3,000

101-390-41000	Allocated administrative cost	743,527
101-390-41060	Transfer from Chip Seal Fund	-
101-390-41091	Transfer from health fund	128,798
Total interfund transfers		872,325

101-397-40325	Investment Earnings	350,000
101-397-49740	Misc. Revenue	15,000
101-397-49742	Pass through Misc Rev Contra	-

101-397-49745	Ins. Reimb/chamber lease	-
101-397-49760	Street-cut revenue	-
101-397-49770	Cordova center revenue	20,000
Total other revenue		385,000
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101-398-40200	School bond debt reimbursement	378,000
Total state debt reimb		378,000
		11,827,499
		<hr/>
Total GF revenue - without interfund transfers		10,955,174
		<hr/>

Account number	Account description	Proposed budget
101-401-51020	Operating supplies	500
101-401-52000	Communications	1,200
101-401-52090	Council contingency	1,000
101-401-52160	Professional development	1,000
101-401-52170	Dues and subscriptions	2,800
Total City council		6,500

CLERK/GOVERNMENTAL SUPPORT AND ELECTIONS

101-402-50110	Salaries and wages	157,747
101-402-50120	Temp employees	1,000
101-402-50130	FICA	12,144
101-402-50140	PERS	34,704
101-402-50150	Health ins.	44,450
101-402-51020	Compensation ins.	429
101-402-52000	ESC	840
101-402-50150	PERS Relief	12,793
101-402-51020	Operating supplies	1,000
101-402-52000	Communications	2,100
101-402-52160	Professional development	875
101-402-52170	Dues and subscriptions	380
101-402-52180	Professional services	3,000
101-402-52230	Assessor fees	18,000
101-402-52240	Election expense	4,000
101-402-52310	Public relations	500
Governmental Support and Elections		293,962

MAYOR

101-403-51020	Operating supplies	500
101-403-52130	Travel-airfare/ferry	-
101-403-52160	Professional development	450
101-403-52170	Dues and subscriptions	50
Total Mayor		1,000

ADMINISTRATION

101-421-50000	Salaries and wages	258,170
101-421-50020	Temp employees	
101-421-50100	FICA	24652
101-421-40110	PERS	20938
101-421-50120	Health ins.	69529
101-421-50130	Compensation ins.	697
101-421-50140	ESC	1245
101-421-50150	PERS Relief	26135
101-421-51020	Operating supplies	500
101-421-52000	Communications	3,000
101-421-52080	Manager's contingency	2,000

101-421-52160	Professional development	2,500
101-421-52170	Dues & subscriptions	2,000
101-421-55050	Contractual services	5,000
Total Administration		416,366

FINANCE

101-422-50000	Salaries and wages	235,373
101-422-50010	Overtime	-
101-422-50020	Temp employees	-
101-422-50100	FICA	18,006
101-422-50110	PERS	51,782
101-422-50120	Health ins.	72,386
101-422-50130	Compensation ins.	616
101-422-50140	ESC	1,660
101-422-50150	PERS Relief	19,089
101-422-51020	Operating supplies	2,300
101-422-52000	Communication	2,500
101-422-52130	Travel - airfare/ferry	-
101-422-52140	Travel - lodging	-
101-422-52160	Professional development	1,500
101-422-52180	Professional services	25,000
101-422-52220	Collections s/t audits	-
101-422-52350	Recruitment and moving	-
101-422-54020	Repair & maint	-
Total Finance		430,212

PLANNING

101-423-50000	Salaries and wages	81,245
101-423-50100	FICA	6,215
101-423-50110	PERS	17,874
101-423-50120	Health ins.	20,776
101-423-50130	Compensation ins.	219
101-423-50140	ESC	415
101-423-50150	PERS Relief	6,589
101-423-51020	Operating supplies	750
101-423-52000	Communications	2,100
101-423-52120	Travel - car rental	500
101-423-52130	Travel - airfare/ferry	1,000
101-423-52140	Travel - lodging	750
101-423-52150	Travel - per diem	400
101-423-52160	Professional development	600
101-423-52170	Dues and subscriptions	2,400
101-423-52180	Legal fees	1,000
101-423-52182	Appraisal/survey fees	2,500
101-423-52184	Other professional fees	1,500
101-423-52270	Legal printing	750

Total Planning		147,583
101-424-51020	Operating supplies	500
101-424-52130	Travel - airfare/ferry	-
101-424-52150	Travel - per diem	-
101-424-52160	Professional development	1,000
Planning Commission		1,500

DEPARTMENT OF MOTOR VEHICLES

101-440-50000	Salaries and Wages	29,540
101-440-50010	Overtime	-
101-440-50020	Temp. Employees	-
101-440-50030	On Call Time	-
101-440-50100	FICA	2,259
101-440-50110	PERS	6,498
101-440-50120	Health Ins.	
101-440-50130	Compensation Ins.	80
101-440-50140	ESC	249
101-440-50150	PERS Relief	2,260
101-440-51010	Uniforms/Safety Equip/Supplies	100
101-440-51020	Operating Supp/Postage/Freight	500
101-440-52000	Communications	2,000
101-440-52120	Travel - Car Rental	300
101-440-52130	Travel - Airfare/Ferry	1,000
101-440-52140	Travel - Lodging	1,000
101-440-52150	Travel - Per Diem	450
101-440-52170	Dues & Subscriptions	150
101-440-52270	Legal Printing/Advertising	150
101-440-55010	Equipment, Furnishings & Tools	150
Total DMV		46,686

LAW ENFORCEMENT

101-441-50000	Salaries and Wages	599,080
101-441-50010	Overtime	40,800
101-441-50020	Temp. Employees	
101-441-50030	On Call Time	2,800
101-441-50040	Shift Differential	9,000
101-441-50100	FICA	44,468
101-441-50110	PERS	127,881
101-441-50120	Health Ins.	140,320
101-441-50130	Compensation Ins.	13,807
101-441-50140	ESC	4,198
101-441-50150	PERS Relief	47,140
101-441-51010	Uniforms/Safety Equip/Supplies	5,000
101-441-51020	Operating Supp/Postage/Freight	4,000
101-441-52000	Communications	22,000

101-441-52120	Travel - Car Rental	1,000
101-441-52130	Travel - Airfare/Ferry	3,000
101-441-52140	Travel - Lodging	2,000
101-441-52150	Travel - Per Diem	1,000
101-441-52160	Professional Development	6,000
101-441-52165	Training Equipment & Supplies	500
101-441-52170	Dues & Subscriptions	3,000
101-441-52180	Professional Services/Towing	4,000
101-441-52270	Legal Printing/Advertising	450
101-441-52310	Public Relations	500
101-441-52320	Drug Interdiction	-
101-441-52350	Recruitment and Moving	7,600
101-441-54000	Fuel & Lube	10,000
101-441-54010	Vehicle Parts & Repairs	5,000
101-441-54020	Repair Maintenannc Other Equip	5,000
101-441-55000	Other Equipment & Rentals	5,000
101-441-55010	Equipment, Furnishings & Tools	1,500
101-441-55020	Ammunition	3,000
101-441-55030	Court Collection Fee	-
101-441-55035	State Surcharge Citation remit	-
101-441-55040	MOA/NVE	-

Total Law Enforcement: 1,119,044

JAIL OPERATIONS

101-442-50000	Salaries and Wages	134,904
101-442-50010	Overtime	13,600
101-442-50020	Temp Employees	-
101-442-50030	On Call Time	2,000
101-442-50040	Shift Differential	3,000
101-442-50100	FICA	11,682
101-442-50110	PERS	33,595
101-442-50120	Health Ins.	35,080
101-442-50130	Compensation Ins.	3,465
101-442-50140	ESC	1,091
101-442-50150	PERS Relief	12,386
101-442-51010	Uniforms/Safety Equip/Supplies	1,000
101-442-51020	Operating Supplies	3,000
101-442-51030	Janitorial Supplies	700
101-442-51070	Prisoner Board	4,000
101-442-52120	Travel - Car Rental	1,000
101-442-52130	Travel - Airfare/Ferry	1,500
101-442-52140	Travel - Lodging	1,500
101-442-52150	Travel - Per Diem	1,000
101-442-52160	Professional Development	500
101-442-52180	Professional Services	900
101-442-52185	Inmate Medical Expense	-

101-442-52186	Inmate Medical Expense - Reimb	-
101-442-54020	Repair & Maintenance	2,000
Total Jail Operations:		267,903

FIRE/EMS

101-443-50000	Salaries and wages	173,222
101-443-50010	Overtime	3,500
101-443-50020	Temp employees	-
101-443-50030	On call	3,500
101-443-50100	FICA	13,787
101-443-50110	PERS	39,649
101-443-50120	Health insurance	57,358
101-443-50140	Compensation ins.	7,101
101-443-50140	ESC	1,315
101-443-50150	PERS Relief	14,616
101-443-51010	Uniforms/Safety Clothing	10,080
101-443-51020	Operating Supplies	35,000
101-443-51030	Custodial Supplies	400
101-443-51050	Small Tools	336
101-443-52000	Communications	5,631
101-443-52030	Electricity	840
101-443-52040	Heating Oil	5,040
101-443-52120	Travel-Car Rental	1,260
101-443-52130	Travel - Airfare/Ferry	6,720
101-443-52140	Travel - Lodging	7,056
101-443-52150	Travel - Per Diem	4,116
101-443-52160	Professional Development	8,400
101-443-52170	Dues & Subscriptions	420
101-443-52180	Professional Services	10,000
101-443-52310	Public Relations	2,016
101-443-52320	Volunteer Fireman	26,990
101-443-52330	Volunteer Incentives	1,680
101-443-54000	Fuel & Lube	4,200
101-443-54010	Vehicle Parts & Repairs	10,080
101-443-54020	Repair - Other Equipment	3,360
101-443-55000	Other Equipment	3,000
101-443-55005	Fire Fighting Equipment	5,040
101-443-55010	Equipment & Furnishings	4,500
Total Fire & EMS		470,213

DISASTER MANAGEMENT

101-445-59400	Supplies	11,000
101-445-59405	Community training	1,000
Total disaster management		12,000

LIBRARY/MUSEUM

101-501-50000	Salaries and Wages	405,986
101-501-50010	Overtime	-
101-501-50020	Temp Employees	30,000
101-501-50100	FICA	33,353
101-501-50110	PERS	79,817
101-501-50120	Health Ins.	115,544
101-501-50130	Compensation Ins.	1,177
101-501-50140	ESC	3,937
101-501-50150	PERS Relief	29,423
101-501-51020	Operating Supplies	3,000
101-501-51025	Operating Supplies-Cordova ctr	1,500
101-501-51060	Books & Periodicals	11,000
101-501-52000	Communications	8,500
101-501-52160	Professional Development	250
101-501-52170	Dues & Subscriptions	400
101-501-52180	Professional Services	600
101-501-52230	Software Licensing	3,000
101-501-52250	IT Services	10,000
101-501-52270	Legal Printing	200
101-501-52369	Owl Literacy Grant	-
101-501-54020	Repair & Maintenance	15,000
101-501-54030	Computers & Peripherals	4,137
101-501-55000	Other Equipment	-
101-501-55010	Equipment & Furnishings	850
101-501-55011	Equip & Furnishings-Cordova Ct	1,500
101-501-57181	City Marketing	-
Total library and museum		759,174

FACILITY SERVICES

101-598-52013	Wtr, swr, refuse public safety	5,600
101-598-52016	Wtr, swr, ref chamber of comm	-
101-598-52017	Wtr, swr, ref cordova center	9,800
101-598-52033	Electricity public safety	25,000
101-598-52037	Electricity cordova center	62,000
101-598-52045	Heating oil Public safety	20,600
101-598-52046	Heating oil Chamber of Comm	2,500
101-598-52048	Heating oil cordova center	40,000
101-598-52049	Propane Cordova center	1,500
Total facility services		167,000

PUBLIC WORKS ADMIN

101-601-50000	Salaries and wages	104,042
101-601-50020	Temp employees	-
101-601-50100	FICA	7,959
101-601-50110	PERS	22,889
101-601-50120	HEALTH INS.	20,776

101-601-50130	COMPENSATION INS.	281
101-601-50140	ESC	415
101-601-50150	PERS RELIEF	8,438
101-601-51020	OPERATING SUPPLIES	750
101-601-52000	COMMUNICIATIONS	1,800
101-601-52160	PROFESSIONAL DEVELOPMENT	-
101-601-52162	SAFETY & TRAINING	2,500
101-601-52180	PROFESSIONAL SERVICES	25,000
Total public works admin		194,850

FACILITY MAINTENANCE

101-602-50000	SALARIES AND WAGES	133,432
101-602-50010	OVERTIME	3,000
101-602-50020	TEMP EMPLOYEES	1,000
101-602-50100	FICA	10,514
101-602-50110	PERS	29,355
101-602-50120	HEALTH INS.	46,358
101-602-50130	COMPENSATION INS.	3,532
101-602-50140	ESC	870
101-602-50150	PERS RELIEF	10,821
101-602-51010	UNIFORMS/SAFETY CLOTHING PPE	1,200
101-602-51020	OPERATING SUPPLIES	1,200
101-602-51025	OPERATING SUPPLIES CORDOVA CTR	-
101-602-51039	CUSTODIAL SUPPLIES	10,000
101-602-51050	SMALL TOOLS	500
101-602-52000	COMMUNICATIONS	1,800
101-602-52001	COMMUNICATIONS CORDOVA CTR	1,600
101-602-52140	TRAVEL - LODGING	-
101-602-52150	TRAVEL - PER DIEM	-
101-602-52160	PROFESSIONAL DEVELOPMENT	2,200
101-602-52180	PROFESSIONAL SERVICES	9,000
101-602-54000	FUEL & LUBE	1,000
101-602-54010	VEHICLE PARTS & REPAIRS	10,000
101-602-54020	REPAIR - OTHER EQUIPMENT	-
101-602-54028	EQUIPMENT MAINT CORDOVA CTR	15,000
101-602-54032	MAINT PUBLIC SAFETY	500
101-602-54036	STRUCTURE MAINT CHAMBER COMMER	15,000
101-602-54038	STRUCTURE MAINT CORDOVA CTR	6,000
101-602-54039	STRUCTURE MAINT	-
101-602-54082	BOILER MAINETANCE PUBLIC SAFET	5,000
101-602-54086	BOILER MAINT CHAMBER COMM	3,000
101-602-54090	BOILER MAINT CORDOVA CTR	5,000
101-602-54091	HEATING SYSTEM MAINT	-
101-602-55010	FIRE INSPECTION AND REPAIR	8,500
101-602-55020	SCHOOL BLDGS MAINTENANCE	5,000
101-602-55030	CCMC BLDG MAINTENANCE	15,733

101-602-55035	MAINTENANCE--FIRE PANELS PREC	32,000
Total facility maint		388,115

STREETS

101-603-50000	SALARIES AND WAGES	329,243
101-603-50010	OVERTIME	8,000
101-603-50020	TEMP EMPLOYEES	10,000
101-603-50030	ON CALL TIME	-
101-603-50100	FICA	26,564
101-603-50110	PERS	74,194
101-603-50120	HEALTH INS.	49,556
101-603-50130	COMPENSATION INS.	13,612
101-603-50140	ESC	2,255
101-603-50150	PERS RELIEF	27,350
101-603-51010	UNIFORMS/SAFETY CLOTHING	2,500
101-603-51020	OPERATING SUPPLIES	25,000
101-603-51038	CUSTODIAL SUPPLIES CITY SHOP	1,500
101-603-52000	COMMUNICATIONS	3,500
101-603-52010	WATER, SEWER & REFUSE	4,500
101-603-52020	STREET LIGHTING	50,000
101-603-52030	ELECTRICITY	20,000
101-603-52040	HEATING OIL CITY SHOP	1,500
101-603-52070	LEASES/RENTALS	15,000
101-603-52120	TRAVEL - CAR RENTAL	-
101-603-52140	TRAVEL - LODGING	-
101-603-52150	TRAVEL - PER DIEM	-
101-603-52160	PROFESSIONAL DEVELOPMENT	3,000
101-603-52162	SAFETY & TRAINING	6,000
101-603-52170	DUES & SUBSCRIPTIONS	2,500
101-603-52180	PROFESSIONAL SERVICES	500
101-603-54010	VEHICLE PARTS & REPAIRS	2,500
101-603-54020	REPAIR & MAINTENANCE	30,000
101-603-54028	EQUIPMENT MAINT CITY SHOP	5,000
101-603-54038	STRUCTURE MAINT CITY SHOP	2,000
101-603-54098	OTHER IMPROVMENTS CITY SHOP	6,000
101-603-55010	EQUIPMENT & FURNISHINGS	4,000
101-603-55025	CHIP SEALING MAINTENANCE	18,000
Total street maint		743,774

SNOW REMOVAL

101-604-50000	SALARIES AND WAGES	-
101-604-50010	OVERTIME	10,000
101-604-50020	TEMP EMPLOYEES	6,000
101-604-50030	ON CALL TIME	6,200
101-604-50100	FICA	1,698
101-604-50110	PERS	-

101-604-50130	COMPENSATION INS.	870
101-604-50140	ESC	222
101-604-50150	PERS RELIEF	-
101-604-51020	OPERATING SUPPLIES	36,623
Total snow removal		61,613

EQUIPMENT

101-605-50000	SALARIES AND WAGES	128,128
101-605-50010	OVERTIME	5,000
101-605-50030	ON CALL TIME	-
101-605-50100	FICA	10,184
101-605-50110	PERS	29,288
101-605-50120	HEALTH INS.	-
101-605-50130	COMPENSATION INS.	4,060
101-605-50140	ESC	880
101-605-50150	PERS RELIEF	10,797
101-605-51010	UNIFORMS/SAFETY CLOTHING	1,500
101-605-51020	OPERATING SUPPLIES	20,000
101-605-51050	SMALL TOOLS	4,000
101-605-52000	COMMUNICATIONS	-
101-605-52160	PROFESSIONAL DEVELOPMENT	1,000
101-605-52180	PROFESSIONAL SERVICES	3,000
101-605-54000	FUEL & LUBE	45,000
101-605-54010	VEHICLE PARTS & REPAIRS	80,000
101-605-54020	REPAIR - OTHER EQUIPMENT	-
101-605-55010	EQUIPMENT & FURNISHINGS	1,500
Total equipment maint		344,337

PARKS AND REC ADMIN

101-608-50000	Salaries and Wages	125,439
101-608-50100	FICA	9,596
101-608-50110	PERS	27,597
101-608-50120	Health Ins.	39,157
101-608-50130	Compensation Ins.	339
101-608-50140	ESC	797
101-608-50150	PERS Relief	10,173
101-608-52120	Travel - Car Rental	200
101-608-52130	Travel - Airfare/Ferry	600
101-608-52140	Travel - Lodging	500
101-608-52160	Professional Development	1,000
101-608-52170	Dues and Subscriptions	850
101-608-52180	Professional Services	5,000
101-608-52000	Communication	5,000
101-608-52230	Software & Licences	750
Total parks & recreation - admin		226,998

PARKS & REC MAINTENANCE

101-606-50000	Salaries and Wages	132,370
101-606-50010	Overtime	-
101-606-50020	Temp Employees	18,568
101-606-50100	FICA	11,546
101-606-50110	PERS	29,121
101-606-50120	Health Ins.	25,066
101-606-50130	Compensation Ins.	6,348
101-606-50140	ESC	1,509
101-606-50150	PERS Relief	10,735
101-606-51020	Operating Supplies	4,000
101-606-52010	Water, Sewer & Refuse	3,000
101-606-52030	Electricity	2,000
101-606-52040	Heating Fuel	1,500
101-606-52180	Professional Services	20,000
101-606-53015	Fisherman's Memorial	500
101-606-54000	Fuel & Lube	3,500
101-606-54010	Vehicle Parts & Repairs	2,000
101-606-54020	Repair - Other Equipment	1,500
101-606-52162	Safety & Training	850
101-606-52130	Travel - Airfare/Ferry	1,000
101-606-52140	Travel - Lodging	500
101-606-54020	Other repairs	10,000
101-606-51010	Uniform/Safety Clothing	500
101-606-51050	Small tools	500
Total parks maint.		286,613

CEMETARY

101-607-50020	TEMP EMPLOYEES	8,000
101-607-50100	FICA	612
101-607-50130	COMPENSATION INS.	346
101-607-50140	ESC	80
101-607-51020	OPERATING SUPPLIES	-
101-607-55000	OTHER EQUIPMENT	-
Total cemetery maint		9,038

BIDARKI

101-701-50000	Salaries and Wages	57,835
101-701-50010	Overtime	-
101-701-50020	Temp Employees	-
101-701-50100	FICA	4,424
101-701-50110	PERS	12,723
101-701-50120	Health Ins.	18,381
101-701-50130	Compensation Ins.	1,920
101-701-50140	ESC	578
101-701-50150	PERS Relief	4,690

101-701-51020	Operating Supplies	5,000
101-701-51030	Custodial Supplies	2,000
101-701-52000	Communications	5,000
101-701-52010	Water, Sewer & Refuse	4,500
101-701-52030	Electricity	8,000
101-701-52040	Heating Oil	8,000
101-701-53010	Programs	10,000
101-701-53060	Iceworm Festival Supplies	5,000
101-701-54010	Vehicle Parts & Repairs	-
101-701-54020	Equipment Maintenance & Repair	5,000
101-701-54030	Structure Maintenance	10,000
101-701-55010	Equipment & Furnishings	-
101-701-55020	Other Improvements	-
101-701-52180	Professional Services	10,000
101-701-51010	Uniform/Safety Equipment	500
101-701-52162	Safety & Training	1,000
Total recreation - Bidarki		174,551

POOL

101-702-50000	Salaries and Wages	188,219
101-702-50010	Overtime	-
101-702-50020	Temp Employees	29,411
101-702-50100	FICA	16,649
101-702-50110	PERS	41,408
101-702-50120	Health Ins.	36,762
101-702-50130	Compensation Ins.	7,226
101-702-50140	ESC	2,176
101-702-50150	PERS Relief	15,265
101-702-51020	Operating Supplies	10,000
101-702-51030	Custodial Supplies	2,000
101-702-52000	Communications	1,700
101-702-52010	Water, Sewer & Refuse	5,500
101-702-52030	Electricity	25,000
101-702-52040	Heating Oil	60,000
101-702-52160	Professional Development	1,500
101-702-54020	Repair & Maintenance	8,000
101-702-55000	Other Equipment	-
101-702-55010	Equipment & Furnishings	4,000
101-702-55020	Other Improvements	-
101-702-52130	Travel - Airfare/Ferry	500
101-702-52140	Travel - Lodging	500
101-702-52150	Travel - Per Diem	500
101-702-52180	Professional Services	25,000
101-702-51010	Uniform/Safety Equipment	1,000
Total pool		482,316

SKI HILL

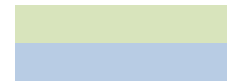
101-704-51040	Repair & Maintenance	10,000
101-704-51110	Lease Rev Pass Thru CTC	31,200
101-704-51115	Lease Rev Pass Thru CVW	33,518
101-704-52010	Water, Sewer & Refuse	1,600
101-704-52030	Electricity	20,000
101-704-52035	Electric reimburse contra	(10,000)
101-704-52040	Heating Oil	5,000
101-704-52180	Annual Inspection	728
101-704-52190	Insurance	10,000
Total ski hill		102,046

NON-DEPARTMENTAL

101-701-50000	Salaries and Wages	64,085
101-701-50100	FICA	4,902
101-701-50110	PERS	14,099
101-701-50120	Health Ins.	20,776
101-701-50130	Compensation Ins.	173
101-701-50140	ESC	415
101-701-50150	PERS Relief	5,197
101-824-51020	OPERATING SUPPLIES	20,000
101-824-52170	DUES & SUBSCRIPTIONS	500
101-824-52179	DRUG TESTING	1,500
101-824-52180	PROFESSIONAL SERVICES	5,000
101-824-52181	ACCOUNTING SOFTWARE LICENSING	14,136
101-824-52182	AVALANCHE MITIGATION	26,000
101-824-52184	STATE REIMB - AVALANCHE CONTRA	(10,000)
101-824-52185	BANK FEES & BANK RECONCILIATIO	10,000
101-824-52188	LOBBYIST - STATE	-
101-824-52190	ATTORNEY FEES	90,000
101-824-52210	AUDIT FEES	75,000
101-824-52230	SOFTWARE LICENSING	27,000
101-824-52250	IT SERVICES	95,000
101-824-52255	COMPUTERS & PERIPHERALS	10,000
101-824-52340	EYAK SITE REMEDIATION	6,500
101-824-52350	RECRUITMENT AND MOVING	-
101-824-54020	MAINT & REPAIR OFFICE EQUIP	-
101-824-55010	EQUIPMENT & FURNISHINGS	1,000
101-824-56000	INSURANCE	420,650
101-824-57000	IN-KIND SERVICES ALLOCATION	-
Total non-departmental		901,933

101-895-58052	2010B II - TAXABLE - PRINCIPAL	-
101-895-58054	2010B II - TAXABLE - INTEREST	-
101-895-58060	2011 SERIES III PRINCIPAL	55,000
101-895-58062	2011 SERIES III INTEREST	13,200

101-895-58063	2015 GO BOND ONE A- PRINCIPAL	75,000
101-895-58064	2015 GO BOND ONE A-INTEREST	60,825
101-895-58067	2015 GO BOND ONE C-PRINCIPAL	975,000
101-895-58068	2015 GO BOND ONE C-INTEREST	395,250
101-895-58069	2015 GO BOND TWO A-PRINCIPAL	115,000
101-895-58070	2015 GO BOND TWO A-INTEREST	94,025
Total long term debt service		1,783,300
101-901-57340	TRANSFER TO CAP PROJ FUND #401	-
101-901-57385	TRANSFER TO VEHICLE REMOVAL F	-
Total interfund transfers		-
101-902-57000	IN-KIND SERVICES ALLOCATION	(197,270)
101-902-57000	SCHOOL TRANSFER (JAN-JUNE)	1,099,000
101-902-57001	SCHOOL TRANSFER (JULY-DEC)	792750
101-902-57005	SCHOOL IN-KIND JAN-JUNE	69,500
101-902-57006	SCHOOL IN-KIND JUL-DEC	69,500
101-902-57014	CCMC IN-KIND SERVICES JAN-DEC	30,000
101-902-57017	CCMC BUDGET APPROPRIATION	300,000
101-902-57018	CCMC SALE CONSULTING	-
101-902-57020	CORDOVA FAMILY RESOURCE CTR	20,000
101-902-57030	CORDOVA COMMUNITY COLLEGE	10,000
101-902-57181	CORDOVA CHAMBER OF COMMERCE	81,000
101-902-57182	CORDOVA CHAMBER IN-KIND	4,800
101-902-57183	CORDOVA CHAMBER IN-KIND LEASE	23,470
Total transfers to other entities		2,302,750
TOTAL EXPENDITURES		12,141,376
Total expenditures - without interfund transfers out		12,141,376
TOTAL NET INCOME		(313,877)
TOTAL NET INCOME WITHOUT ANY INTERFUND TRANSFERS		(1,186,202)



CITY OF CORDOVA
SCHEDULE OF CASH ACCOUNTS
DECEMBER 31, 2021

001-11000	CASH - FNB CHECKING	446,345.97
001-11001	CASH - FNB SWEEP ACCT	3,264,754.74
001-11002	CASH - FNB PAYROLL CHECKING	(391,401.59)
001-11003	CASH - XBP	480,047.01
001-11750	CASH CLEARING - UTILITIES	49,527.46
001-11752	CASH CLEARING - A/R	(34,982.94)
001-11754	CASH CLEARING - BUSINESS LIC	(552.90)
001-11756	CASH CLEARING - BUSINESS TAX	(189,829.79)
001-11757	CASH CLEARING-FISH TAX .5%	131,645.64
001-11758	CASH CLEARING - PROPERTY TAX	(339,484.00)
001-11760	CASH CLEARING - HARBOR	(4,826.08)
101-10005	CASH ON HAND-CITY HALL DRAWER	300.00
101-10010	CASH ON HAND-BIDARKI DRAWER	100.00
101-10020	CASH ON HAND-POOL DRAWER	100.00
101-10030	CASH ON HAND-POLICE PC	300.00
101-10050	CASH ON HAND-LIBRARY DRAWER	300.00
101-10070	CASH ON HAND-CITY HALL DRAWER	200.00
101-10080	CASH ON HAND-DMV DRAWER	300.00
101-12015	AMLIP	2,763.74
104-12025	UBS INVESTMENT-PF	9,133,720.23
104-12026	UBS INVESTMENT-CT	601,018.85
203-11000	CASH - SAVINGS	163,619.03
502-10060	CASH ON HAND-SMALL BOAT HARBOR	200.00
502-11000	CHECKING - FNB - HARBOR	1,983,474.90
702-12010	RAW FISH TAX-.5% PER ORD 1179	(321,523.76)
805-12000	FNBA CERTIFICATE OF DEPOSIT	486,839.07
	TOTAL CASH - ALL FUNDS	<u>15,462,955.58</u>