

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 10, 2021 immediately following the
7:00 pm Council Special Meeting
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

BUDGET MEMO: November 9, 2021

TO: Mayor and City Council
FROM: Helen Howarth, City Manager
RE: FY22 Budget

The FY22 General Fund budget is attached for work session discussion. The General Fund is presented with a \$250K deficit prior to factoring in probable labor increases resulting from the ongoing IBEW union negotiations. Budget numbers may change as refinements are made and new information received.

Overview:

1. Revenue numbers are projected as closely as possible using actual contracts, grants, distributions and prior experience as a guide.
2. Sales/use and property taxes are budgeted with no increase.
3. Budget includes expense increases requested by Department Heads for labor, operations, and small capital purchases (under \$25K)
4. State lobbyist: John Bitney is taking next year off and will not be available to City. Neither he or City Manager believe there is a need for any lobbying efforts next year.
5. Positions added or vacancy filled:

Public Safety

- 1 FT Police Officer
- 1 Dispatcher
- 2 FT Fire/EMS

Admin

- HR Director

Public Works

- Operator

Parks and Recreation

- Bidarki: 1.5 FTE
- Pool: 2 FTE
- Admin: .5FTE

Library/Museum (grant funded)

- 3.5FTE

Interdepartmental

- IT Support

Goals for Work session:

1. Confirm revenue projections
2. Increase property tax revenue goal
3. Solidify school district contribution amount
4. Identify areas for cuts and prioritize:
 - Delay some new hires
 - Percentage cut to department operating budgets
 - Delay capital purchases

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
General Fund						
Taxes						
101-300-40001	Property Tax	2,653,348.02	2,624,455.44	2,014,542.29	2,640,957.00	2,640,000.00
101-300-40003	Property Tax-Penalties	10,397.46	11,000.10	13,526.17	10,000.00	10,000.00
101-300-40005	Property Tax-Interest	3,795.60	1,058.43	1,257.20	2,000.00	2,000.00
101-300-40010	Sales & Use Taxes	3,253,559.58	3,053,585.33	6,773,118.39	3,100,000.00	3,400,000.00
101-300-40011	Public Accommodiations Surtax	235,111.33	170,655.23	378,800.21	173,452.00	190,000.00
101-300-40012	Vehicle Rental Surtax	5,663.64	4,987.36	28,583.95	5,500.00	11,000.00
101-300-40013	Sales Tax Compensation timely	8.67-	.03-	2.08-	.00	.00
101-300-40015	Alcohol, Tobacco & Pot Surtax	.00	124,820.66	428,928.22	125,000.00	230,000.00
101-300-40030	Penalties & Int. - Sales Tax	26,069.77	5,282.46-	10,414.11	10,000.00	10,000.00
101-300-40035	Penalty & Interest on Accounts	32,880.24	29,632.37-	687.02	.00	.00
101-300-40040	In Lieu Tax Payments	470,880.03	471,413.47	481,999.46	471,413.00	353,560.00
101-300-40041	Payment in Lieu of Tax - Other	12,746.19	8,995.22	7,919.87	13,500.00	10,125.00
Total Taxes:		6,704,443.19	6,436,056.38	10,139,774.81	6,551,822.00	6,856,685.00
Licenses & Permits						
101-301-40100	General Business Licenses	19,287.00	18,330.00	1,390.00	20,000.00	20,000.00
101-301-40120	Taxi - For Hire Operators	1,135.00	1,150.00	685.00-	1,000.00	1,000.00
Total Licenses & Permits:		20,422.00	19,480.00	705.00	21,000.00	21,000.00
Other Governmental						
101-302-40205	Raw Fish Tax	1,233,099.25	1,290,036.95	.00	900,000.00	1,170,312.00
101-302-40207	CARES Funding (Fund 333 grant)	.00	582,145.25	.00	.00	572,982.00
101-302-40210	Liquor Licenses - Share Tax	8,900.00	.00	8,900.00	7,500.00	7,500.00
101-302-40211	Marijuana Licenses	500.00	.00	.00	.00	.00
101-302-40215	Share Revenue - General	227,247.34	75,788.25	.00	75,000.00	75,000.00
101-302-40220	Forest Receipts - Roads	47,886.69	45,846.31	40,028.12	45,000.00	33,750.00
101-302-40221	Forest Receipts - School	605,565.60	575,058.79	473,476.35	575,000.00	431,250.00
101-302-40225	Utility Cooperative Refunds	298,018.00	308,281.85	294,648.29	290,000.00	301,465.00
101-302-40230	Shared Fisheries Tax	30,297.05	6,717.64	4,882.58	4,883.00	8,000.00
101-302-40239	Pension State Relief	158,681.09	216,087.52	119,704.51	239,409.00	261,391.00
101-302-40245	E-Rate Grant (Library)	745.26	372.62	.00	.00	100,000.00
Total Other Governmental:		2,610,940.28	3,100,335.18	941,639.85	2,136,792.00	2,961,650.00
Leases & Rents						
101-303-40320	N. Harbor Fill Lease	95,827.08	90,453.84	63,810.45	85,000.00	85,000.00
101-303-40330	S. Harbor Fill Lease	30,892.20	42,691.17	26,169.84	31,000.00	31,000.00
101-303-40350	Other Land Leases	55,459.95	48,671.15	41,433.98	56,000.00	56,000.00
101-303-40360	Other Building Leases	41,936.08	42,301.76	35,528.38	42,000.00	42,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	64,718.40	68,449.62	54,777.20	64,718.00	64,718.00
Total Leases & Rents:		288,833.71	292,567.54	221,719.85	278,718.00	278,718.00
Law Enforcement						
101-304-40245	State Contract - Jail	154,704.00	164,704.00	77,352.00	164,704.00	164,704.00
101-304-40250	Surcharge - SOA	160.00	60.00	120.00	200.00	200.00
101-304-40265	State Dispatch Services	5,906.25	4,725.00	3,543.75	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	6,750.00	6,750.00	.00	6,725.00	6,725.00
101-304-40268	NVE MOU	14,364.45	5,635.55	5,000.00	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	25,000.00
101-304-40371	Citations	4,028.00	3,799.20	2,101.00	4,000.00	4,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
101-304-40380	ATV Registration Fees	125.00	210.00	425.00	200.00	200.00
101-304-40400	Dog Licenses	875.00	285.00	465.00	300.00	300.00
101-304-40410	Dog Impounds	300.00	.00	200.00	100.00	100.00
101-304-40420	Dog Citations	.00	20.00	20.00	100.00	100.00
101-304-40440	Airline Security Service	80,050.99	56,506.08	25,474.77	75,000.00	75,000.00
101-304-40450	Fingerprinting Services	2,290.00	2,190.00	1,700.00	2,500.00	2,500.00
101-304-40545	Impound	7,349.00	772.00	3,167.00	5,000.00	5,000.00
101-304-40700	Case File Fees	110.00	143.00	150.00	250.00	250.00
101-304-49740	Miscellaneous Revenue P.D.	1,111.23	545.14	385.80	.00	.00
Total Law Enforcement:		313,123.92	271,344.97	145,104.32	293,804.00	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	25,000.00
101-305-40260	Driver License & ID Fee	12,907.50	9,070.00	10,497.50	13,000.00	13,000.00
101-305-40266	Vehicle Registration Tax	16,355.50-	12,401.00-	6,587.00-	17,800.00-	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	40,000.00
101-305-49740	Road Tests & Misc Revenue DMV	1,204.00	462.00	541.10	500.00	500.00
Total D. M. V.:		72,071.52	52,706.14	80,718.38	60,700.00	60,700.00
Planning						
101-323-40170	Planning Permit Fees	5,576.52	3,130.00	7,490.00	6,500.00	6,500.00
101-323-48014	Other Revenue	97.00	58.05	1,101.00	.00	.00
Total Planning:		5,673.52	3,188.05	8,591.00	6,500.00	6,500.00
Recreation						
101-345-40505	Activity Fees	8,601.00	1,015.00	.00	5,000.00	5,000.00
101-345-40508	Christmas Bazaar	2,064.00	590.00	.00	1,000.00	.00
101-345-40515	Summer Camp	35.00	.00	.00	.00	.00
101-345-40520	Skaters Cabin Rental	4,080.00	1,115.00	3,890.00	2,000.00	3,500.00
101-345-40525	Bidarki Entrance Fees	87,452.24	25,102.61	49,728.38	40,500.00	55,000.00
101-345-40535	Facility Rental	2,175.00	842.00	.00	1,000.00	.00
101-345-42100	Fisherman's Memorial Park	1,605.00	803.80	.00	1,000.00	500.00
101-345-49740	Bidarki Misc.	220.41	343.82	94.00	500.00	.00
Total Recreation:		106,232.65	29,812.23	53,712.38	51,000.00	64,000.00
Pool						
101-346-40600	Pool Entrance Fees	24,026.22	14,652.80	10,866.50	25,000.00	15,000.00
101-346-40610	Pass Fee	.00	.00	83.00	.00	.00
101-346-40620	Program Fees	5.00	1,320.00	.00	500.00	.00
101-346-40630	Rental Fees	1,575.00	1,000.00	.00	1,000.00	.00
Total Pool:		25,606.22	16,972.80	10,949.50	26,500.00	15,000.00
Sale of Property						
101-347-40710	Sale of Equipment	.00	360.00	.00	.00	.00
101-347-40720	Sale of Cemetary Lots	3,150.00	1,850.00	2,100.00	3,000.00	3,000.00
Total Sale of Property:		3,150.00	2,210.00	2,100.00	3,000.00	3,000.00
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	461,491.00	488,015.00	297,130.19	509,366.00	564,080.00
101-390-41060	Transfer from Chip Seal Fund	.00	138,163.92	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
101-390-41091	Transfer from Health Fund	.00	108,628.00	75,132.19	128,798.00	128,798.00
101-390-49998	Transfer from Permanent Fund	1,023,331.21	.00	.00	.00	.00
Total Interfund Transfers In:		1,484,822.21	734,806.92	372,262.38	638,164.00	692,878.00
Other Revenue						
101-397-40325	Investment Earnings	59,304.18	10,170.58	459.37	50,000.00	350,000.00
101-397-49740	Misc. Revenue	138,359.43	66,238.35	12,040.56	15,000.00	15,000.00
101-397-49742	PASS THROUGH MISC REV CONTRA	.00	.00	2,653.94	.00	.00
101-397-49745	Ins. Reimb./Chamber Lease	39,442.05	.00	.00	23,470.00	.00
101-397-49760	Streets-Cut Revenue	.00	300.00	.00	.00	.00
101-397-49770	Cordova Center Revenue	36,560.71	9,166.93	6,741.18	15,000.00	50,000.00
Total Other Revenue:		273,666.37	85,875.86	21,895.05	103,470.00	415,000.00
State Debt Service Reimbursmen						
101-398-40200	State Debt Service Reimb	827,843.00	75,498.00	.00	450,000.00	378,000.00
Total State Debt Service Reimbursmen:		827,843.00	75,498.00	.00	450,000.00	378,000.00
City Council						
101-401-51020	Operating Supplies	415.07	165.84	175.77	500.00	500.00
101-401-52000	Communications	661.02	1,265.69	461.22	1,200.00	1,200.00
101-401-52090	Council Contingency	5,837.20	1,094.67	300.00	1,000.00	1,000.00
101-401-52120	Travel - Car Rental	130.48	.00	.00	.00	.00
101-401-52130	Travel - Airfare/Ferry	1,034.41	.00	.00	.00	.00
101-401-52140	Travel - Lodging	1,185.27	.00	.00	.00	.00
101-401-52150	Travel - Per Diem	250.00	.00	.00	.00	.00
101-401-52160	Professional Development	500.00	997.50	.00	1,000.00	1,000.00
101-401-52170	Dues & Subscriptions	8,000.00	2,980.00	3,256.00	2,800.00	2,800.00
Total City Council:		18,013.45	6,503.70	4,192.99	6,500.00	6,500.00
City Clerk						
101-402-50000	Salaries and Wages	148,495.55	161,285.46	135,243.43	156,461.00	157,747.00
101-402-50020	Temp Employees	144.00	504.00	355.00	1,000.00	1,000.00
101-402-50100	FICA	11,035.23	12,109.09	10,215.49	11,969.00	12,144.00
101-402-50110	PERS	31,703.04	33,733.36	29,753.53	34,421.00	34,704.00
101-402-50120	Health Ins.	71,057.15	45,156.21	39,591.62	53,000.00	44,450.00
101-402-50130	Compensation Ins.	414.11	407.92	363.26	410.00	429.00
101-402-50140	ESC	804.46	778.52	988.88	796.00	840.00
101-402-50150	PERS Relief	9,141.14	12,758.06	6,923.51	13,847.00	12,793.00
101-402-51020	Operating Supplies	1,719.43	1,516.03	1,268.47	1,000.00	1,500.00
101-402-52000	Communications	2,096.62	1,977.83	2,081.69	2,100.00	2,100.00
101-402-52120	Travel - Car Rental	120.78	.00	.00	.00	300.00
101-402-52130	Travel - Airfare/Ferry	394.42	.00	.00	.00	500.00
101-402-52140	Travel - Lodging	456.00	.00	.00	.00	1,000.00
101-402-52150	Travel - Per Diem	400.00	.00	.00	.00	500.00
101-402-52160	Professional Development	800.00	.00	.00	875.00	875.00
101-402-52170	Dues & Subscriptions	380.00	280.00	275.00	380.00	380.00
101-402-52180	Professional Services	1,610.00	2,864.00	4,222.00	3,000.00	3,500.00
101-402-52230	Assessor Fees	22,200.00	6,800.00	18,000.00	18,000.00	18,000.00
101-402-52240	Election Expense	1,400.89	1,988.33	1,645.83	4,000.00	2,000.00
101-402-52270	Legal Printing	2,880.00	.00	.00	.00	.00
101-402-52310	Public Relations	.00	.00	.00	500.00	500.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Total City Clerk:		307,252.82	282,158.81	250,927.71	301,759.00	295,262.00
City Mayor						
101-403-51020	Operating Supplies	131.96	1,110.26	194.00	500.00	500.00
101-403-52130	Travel - Airfare/Ferry	359.20	11.20	.00	.00	.00
101-403-52160	Professional Development	100.00	.00	.00	450.00	450.00
101-403-52170	Dues & Subscriptions	100.00	483.64	50.00	50.00	50.00
Total City Mayor:		691.16	1,605.10	244.00	1,000.00	1,000.00
City Manager						
101-421-50000	Salaries and Wages	214,295.11	204,422.79	168,100.33	193,750.00	258,170.00
101-421-50020	Temp Employees	.00	90.00	.00	.00	.00
101-421-50100	FICA	16,155.30	15,440.73	12,676.90	14,822.00	24,652.00
101-421-50110	PERS	39,862.54	44,784.66	32,324.56	42,625.00	20,938.00
101-421-50120	Health Ins.	82,398.89	17,504.57	27,332.36	25,000.00	69,529.00
101-421-50130	Compensation Ins.	598.10	538.17	437.17	514.00	697.00
101-421-50140	ESC	1,109.24	758.60	1,102.39	796.00	1,245.00
101-421-50150	PERS Relief	12,669.17	16,859.68	8,573.50	17,147.00	26,135.00
101-421-51020	Operating Supplies	90.65	262.70	185.51	500.00	500.00
101-421-52000	Communications	2,613.91	1,712.14	1,470.99	2,000.00	3,000.00
101-421-52080	Manager's Contingency	3,227.92	3,483.96	.00	2,000.00	2,000.00
101-421-52130	Travel - Airfare/Ferry	544.10	.00	.00	.00	.00
101-421-52140	Travel - Lodging	490.00	.00	.00	.00	.00
101-421-52150	Travel - Per Diem	.00	.00	.00	.00	.00
101-421-52160	Professional Development	6,543.93	845.00	182.95	2,500.00	2,500.00
101-421-52170	Dues & Subscriptions	2,001.00	1,459.00	1,295.00	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	3,579.58	.00	.00	.00	.00
101-421-55050	Contractual Services	.00	15,754.00	3,117.18	50,000.00	5,000.00
101-421-57181	City Marketing	.00	.00	.00	.00	20,000.00
Total City Manager:		386,179.44	323,916.00	256,798.84	353,654.00	436,366.00
Finance						
101-422-50000	Salaries and Wages	167,520.60	252,505.88	178,771.28	271,851.00	235,373.00
101-422-50010	Overtime	85.31	1,524.68	2,175.93	.00	.00
101-422-50020	Temp Employees	24,120.00	32,050.00	100,372.50	.00	.00
101-422-50100	FICA	14,050.17	21,255.33	20,783.82	20,797.00	18,006.00
101-422-50110	PERS	27,687.73	45,562.94	33,823.89	59,807.00	51,782.00
101-422-50120	Health Ins.	30,084.01	44,867.41	46,917.45	59,000.00	72,386.00
101-422-50130	Compensation Ins.	503.01	725.90	727.66	721.00	616.00
101-422-50140	ESC	1,607.27	1,946.28	2,407.33	1,592.00	1,660.00
101-422-50150	PERS Relief	7,711.32	16,931.95	12,029.50	24,059.00	19,089.00
101-422-51020	Operating Supplies	2,982.43	3,083.03	1,792.07	1,000.00	2,300.00
101-422-52000	Communications	1,431.94	2,159.23	5,783.24	2,000.00	2,500.00
101-422-52130	Travel - Airfare/Ferry	11.20	464.41	990.30	.00	.00
101-422-52140	Travel - Lodging	398.00	250.20	1,500.00	.00	.00
101-422-52150	Travel - Per Diem	100.00	.00	.00	.00	.00
101-422-52160	Professional Development	149.00	244.00	.00	800.00	1,500.00
101-422-52180	Professional Services	.00	.00	591.00	.00	25,000.00
101-422-52220	Collections (S/T Audits)	.00	25.00	.00	.00	.00
101-422-52350	Recruitment and Moving	109,540.73	3,822.36	.00	.00	.00
101-422-54020	Repair & Maintenance	.00	52.46	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Total Finance:		387,982.72	427,421.06	408,665.97	441,627.00	430,212.00
Planning						
101-423-50000	Salaries and Wages	76,680.48	77,198.57	74,999.26	76,330.00	81,245.00
101-423-50010	Overtime	138.97	.00	.00	.00	.00
101-423-50100	FICA	5,772.39	5,786.01	5,691.89	5,839.00	6,215.00
101-423-50110	PERS	12,944.13	16,404.70	5,270.32	16,793.00	17,874.00
101-423-50120	Health Ins.	19,566.80	9,539.03	9,006.46	11,000.00	20,776.00
101-423-50130	Compensation Ins.	216.24	196.14	148.84	202.00	219.00
101-423-50140	ESC	402.70	387.60	862.61	398.00	415.00
101-423-50150	PERS Relief	4,629.10	6,162.30	3,377.50	6,755.00	6,589.00
101-423-51020	Operating Supplies	766.72	255.53	190.18	750.00	750.00
101-423-52000	Communications	1,363.98	1,366.74	1,391.62	2,100.00	2,100.00
101-423-52120	Travel - Car Rental	.00	41.77	.00	.00	500.00
101-423-52130	Travel - Airfare/Ferry	1,221.19	299.19	.00	.00	1,000.00
101-423-52140	Travel - Lodging	1,440.00	435.00	.00	.00	750.00
101-423-52150	Travel - Per Diem	725.00	250.00	.00	.00	400.00
101-423-52160	Professional Development	445.00	99.00	.00	600.00	2,500.00
101-423-52170	Dues & Subscriptions	444.00	2,342.00	1,929.00	2,400.00	2,400.00
101-423-52180	Legal Fees	520.00	259.00	.00	1,000.00	1,000.00
101-423-52182	Appraisal/Survey Fees	440.00	1,852.22	1,450.00	2,500.00	1,500.00
101-423-52184	Other Professional Fees	5,471.50	2,097.98	100.00	1,500.00	7,000.00
101-423-52270	Legal Printing	1,572.21	41.71	370.50	750.00	750.00
Total Planning:		134,760.41	125,014.49	104,788.18	128,917.00	153,983.00
Planning Commission						
101-424-51020	Operating Supplies	534.27	48.21	77.71	500.00	500.00
101-424-52130	Travel - Airfare/Ferry	.00	299.19	.00	.00	.00
101-424-52150	Travel - Per Diem	.00	100.00	.00	.00	.00
101-424-52160	Professional Development	795.60	.00	640.50	1,000.00	1,000.00
Total Planning Commission:		1,329.87	447.40	718.21	1,500.00	1,500.00
Department of Motor Vehicles						
101-440-50000	Salaries and Wages	48,918.78	54,570.34	38,628.24	57,318.00	29,540.00
101-440-50010	Overtime	4,084.04	3,599.00	5,849.66	.00	.00
101-440-50020	Temp. Employees	1,104.63	.00	.00	.00	.00
101-440-50030	On Call Time	21.50	.00	.00	.00	.00
101-440-50100	FICA	2,530.40	2,446.27	2,082.66	4,653.00	2,259.00
101-440-50110	PERS	5,346.46	6,926.75	5,933.48	13,380.00	6,498.00
101-440-50120	Health Ins.	11,449.52	7,581.24	6,962.46	9,000.00	.00
101-440-50130	Compensation Ins.	113.01	79.49	69.97	618.00	80.00
101-440-50140	ESC	254.87	262.14	276.50	219.00	249.00
101-440-50150	PERS Relief	21,133.20	4,403.68	2,536.50	5,073.00	2,260.00
101-440-51010	Uniforms/Safety Equip/Supplies	87.80	.00	.00	100.00	100.00
101-440-51020	Operating Supp/Postage/Freight	492.43	532.26	358.46	750.00	500.00
101-440-52000	Communications	1,828.84	2,086.03	1,691.33	2,000.00	2,000.00
101-440-52120	Travel - Car Rental	.00	.00	.00	.00	300.00
101-440-52130	Travel - Airfare/Ferry	468.00	.00	.00	.00	1,000.00
101-440-52140	Travel - Lodging	.00	.00	.00	.00	1,000.00
101-440-52150	Travel - Per Diem	350.00	.00	.00	.00	450.00
101-440-52170	Dues & Subscriptions	73.90	73.90	47.00	150.00	150.00
101-440-52270	Legal Printing/Advertising	48.10	17.75	.00	150.00	150.00
101-440-55010	Equipment, Furnishings & Tools	264.84	.00	.00	500.00	150.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Total Department of Motor Vehicles:		98,570.32	82,578.85	64,436.26	93,911.00	46,686.00
Law Enforcement						
101-441-50000	Salaries and Wages	420,251.98	479,525.69	379,296.86	489,480.00	599,080.00
101-441-50010	Overtime	52,963.63	40,740.30	51,591.90	50,000.00	40,800.00
101-441-50020	Temp. Employees	7,732.37	.00	.00	.00	.00
101-441-50030	On Call Time	7,370.50	13,276.00	5,456.00	5,280.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	.00	9,000.00
101-441-50100	FICA	36,594.66	40,359.21	32,983.23	37,445.00	44,468.00
101-441-50110	PERS	85,524.59	107,289.61	95,299.64	107,686.00	127,881.00
101-441-50120	Health Ins.	175,313.70	105,392.16	100,630.31	130,670.00	140,320.00
101-441-50130	Compensation Ins.	5,674.25	8,045.96	6,898.45	9,370.00	13,807.00
101-441-50140	ESC	2,979.67	3,185.10	3,596.17	3,304.00	4,198.00
101-441-50150	PERS Relief	20,229.52	38,691.21	21,602.00	43,204.00	47,140.00
101-441-51010	Uniforms/Safety Equip/Supplies	2,119.62	4,345.63	3,910.10	4,000.00	5,000.00
101-441-51020	Operating Supp/Postage/Freight	2,578.21	4,320.04	3,631.05	4,000.00	4,000.00
101-441-52000	Communications	35,335.51	25,375.69	14,524.21	22,000.00	22,000.00
101-441-52120	Travel	.00	916.48	497.50	6,000.00	1,000.00
101-441-52130	Travel - Airfare/Ferry	4,191.24	2,511.81	782.50	.00	3,000.00
101-441-52140	Travel - Lodging	3,425.58	1,604.09	839.00	.00	2,000.00
101-441-52150	Travel - Per Diem	1,850.00	550.00	300.00	.00	1,000.00
101-441-52160	Professional Development	3,695.88	16,334.55	27,210.81	6,000.00	6,000.00
101-441-52165	Training Equipment & Supplies	.00	.00	.00	.00	500.00
101-441-52170	Dues & Subscriptions	1,802.77	1,017.88	1,474.11	4,000.00	3,000.00
101-441-52180	Professional Services/Towing	6,677.87	4,591.13	1,061.52	3,000.00	4,000.00
101-441-52270	Legal Printing/Advertising	325.00	62.30	486.45	350.00	450.00
101-441-52310	Public Relations	.00	.00	.00	.00	500.00
101-441-52350	Recruitment and Moving	679.54	1,634.76	2,705.25	2,000.00	7,600.00
101-441-54000	Fuel & Lube	9,652.69	7,013.25	7,379.94	10,000.00	10,000.00
101-441-54010	Vehicle Parts & Repairs	5,304.63	4,450.40	3,562.84	5,000.00	5,000.00
101-441-54020	Repair Maintenanc Other Equip	22,994.14	2,386.26	813.85	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	7,117.21	2,292.70	7,025.10	8,500.00	5,000.00
101-441-55010	Equipment, Furnishings & Tools	1,541.40	2,026.84	283.78	1,500.00	1,500.00
101-441-55020	Ammunition	3,558.00	2,758.88	3,193.69	3,000.00	3,000.00
101-441-55035	State Surcharge Citation remit	7.20	.00	.00	.00	.00
101-441-55040	MOA/NVE	14,364.45	5,635.55	5,400.00	.00	.00
Total Law Enforcement:		941,855.81	926,333.48	782,436.26	960,789.00	1,119,044.00
Jail Operations						
101-442-50000	Salaries and Wages	112,061.88	127,222.95	100,319.10	132,289.00	134,904.00
101-442-50010	Overtime	14,139.15	10,617.44	14,107.22	11,000.00	13,600.00
101-442-50020	Temp Employees	2,209.25	.00	.00	.00	.00
101-442-50030	On Call Time	1,848.00	3,319.00	1,364.00	2,000.00	2,000.00
101-442-50040	Shift Differential	.00	.00	.00	.00	3,000.00
101-442-50100	FICA	9,780.76	10,701.33	8,766.10	10,120.00	11,682.00
101-442-50110	PERS	22,715.48	28,553.60	25,396.41	29,104.00	33,595.00
101-442-50120	Health Ins.	46,692.70	28,243.20	26,898.08	35,168.00	35,080.00
101-442-50130	Compensation Ins.	1,446.81	2,031.23	1,742.11	2,366.00	3,465.00
101-442-50140	ESC	808.39	861.57	968.08	856.00	1,091.00
101-442-50150	PERS Relief	.00	10,265.40	5,803.00	11,606.00	12,386.00
101-442-51010	Uniforms/Safety Equip/Supplies	210.74	.00	135.06	1,000.00	1,000.00
101-442-51020	Operating Supplies	1,764.58	2,362.12	1,060.18	2,000.00	3,000.00
101-442-51030	Janitorial Supplies	295.68	706.04	700.00	700.00	700.00
101-442-51070	Prisoner Board	1,570.17	2,768.84	3,212.02	3,500.00	4,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
101-442-52120	Travel - Car Rental	845.93	1,423.49	.00	.00	1,000.00
101-442-52130	Travel - Airfare/Ferry	285.00	658.40	.00	.00	1,500.00
101-442-52140	Travel - Lodging	750.00	1,799.00	.00	.00	1,500.00
101-442-52150	Travel - Per Diem	1,625.00	2,050.00	.00	.00	1,000.00
101-442-52160	Professional Development	.00	.00	.00	500.00	500.00
101-442-52180	Professional Services	2,268.15	.00	.00	900.00	900.00
101-442-52185	Inmate Medical Expense	10,176.74	10,128.14	29.34	.00	.00
101-442-52186	Inmate Medical Expense - Reimb	2,801.17	.00	.00	.00	.00
101-442-54020	Repair & Maintenance	288.64	1,606.25	1,000.00	1,500.00	2,000.00
Total Jail Operations:		228,981.88	225,061.72	191,500.70	244,609.00	267,903.00
Fire & EMS						
101-443-50000	Salaries and Wages	122,572.96	133,283.48	95,769.89	129,727.00	173,222.00
101-443-50010	Overtime	2,621.58	5,473.84	7,666.60	3,000.00	3,500.00
101-443-50020	Temp Employees	.00	.00	6,592.26	.00	.00
101-443-50030	On Call	3,720.00	7,622.50	4,460.00	3,000.00	3,500.00
101-443-50100	FICA	9,674.66	10,775.53	8,512.11	10,180.00	13,787.00
101-443-50110	PERS	22,928.80	16,343.60	29,951.11	29,860.00	39,649.00
101-443-50120	Health Ins.	57,202.41	42,056.24	34,898.51	52,000.00	57,358.00
101-443-50130	Compensation Ins.	4,013.01	5,144.58	4,290.15	4,484.00	7,101.00
101-443-50140	ESC	779.40	803.57	1,079.51	796.00	1,315.00
101-443-50150	PERS Relief	7,472.07	6,174.84	6,006.00	12,012.00	14,616.00
101-443-51010	Uniforms/Safety Clothing	6,037.39	7,688.31	1,798.64	9,878.00	10,080.00
101-443-51020	Operating Supplies	27,464.62	31,450.17	21,507.79	23,050.00	35,000.00
101-443-51030	Custodial Supplies	119.70	.00	.00	392.00	400.00
101-443-51050	Small Tools	215.42	.00	39.99	329.00	336.00
101-443-52000	Communications	7,820.08	7,506.29	5,811.77	5,518.00	5,631.00
101-443-52030	Electricity	1,213.01	1,272.63	1,110.15	823.00	840.00
101-443-52040	Heating Oil	8,027.79	7,866.21	4,464.83	4,939.00	5,040.00
101-443-52120	Travel-Car Rental	512.40	.00	.00	.00	1,260.00
101-443-52130	Travel - Airfare/Ferry	5,994.48	3,681.70	.00	.00	6,720.00
101-443-52140	Travel - Lodging	6,475.00	903.00	.00	.00	7,056.00
101-443-52150	Travel - Per Diem	3,400.00	.00	.00	.00	4,116.00
101-443-52160	Professional Development	8,410.00	3,043.92	2,845.00	8,232.00	8,400.00
101-443-52170	Dues & Subscriptions	400.00	50.00	412.00	412.00	420.00
101-443-52180	Professional Services	10,754.27	10,634.01	7,598.09	12,831.00	10,000.00
101-443-52310	Public Relations	2,379.40	1,946.57	.00	1,976.00	2,016.00
101-443-52320	Volunteer Fireman	16,470.00	15,055.00	22,340.00	22,340.00	26,990.00
101-443-52330	Volunteer Incentives	1,866.52	1,523.97	289.92	1,647.00	1,680.00
101-443-54000	Fuel & Lube	3,776.04	3,108.01	4,182.07	4,116.00	4,200.00
101-443-54010	Vehicle Parts & Repairs	11,564.08	10,836.33	8,238.28	9,878.00	10,080.00
101-443-54020	Repair - Other Equipment	7,947.68	6,216.19	819.20	3,293.00	3,360.00
101-443-54030	Structure Maintenance	.00	2,659.00	.00	.00	.00
101-443-54032	Structure Maint Fire Station	3,330.18	.00	.00	.00	.00
101-443-54034	Structure Maint Station 2	56.94	.00	.00	.00	.00
101-443-55000	Other Equipment	.00	4,426.90	.00	1,646.00	3,000.00
101-443-55005	Fire Fighting Equipment	.00	2,706.93	435.80	4,939.00	5,040.00
101-443-55010	Equipment & Furnishings	2,119.51	1,702.56	.00	3,665.00	4,500.00
Total Fire & EMS:		367,339.40	351,955.88	279,481.27	364,963.00	470,213.00
Disaster Management						
101-445-59400	Supplies	6,311.87	4,318.77	9,904.23	6,000.00	11,000.00
101-445-59405	Community Training	2,009.31	3,642.34	538.42	6,000.00	1,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Total Disaster Management:		8,321.18	7,961.11	10,442.65	12,000.00	12,000.00
Library and Museum						
101-501-50000	Salaries and Wages	390,215.89	356,646.70	254,295.02	311,048.00	405,986.00
101-501-50010	Overtime	3,637.91	986.14	17.27	.00	.00
101-501-50020	Temp Employees	48,174.00	35,705.51	43,120.92	30,000.00	30,000.00
101-501-50100	FICA	32,627.63	29,121.30	21,884.09	26,090.00	33,353.00
101-501-50110	PERS	71,460.10	69,936.26	55,289.05	68,430.00	79,817.00
101-501-50120	Health Ins.	145,810.15	89,384.45	65,612.72	85,000.00	115,544.00
101-501-50130	Compensation Ins.	1,183.37	1,025.34	792.62	825.00	1,177.00
101-501-50140	ESC	3,440.14	3,251.47	3,176.30	2,786.00	3,937.00
101-501-50150	PERS Relief	22,984.34	26,347.94	13,764.00	27,528.00	29,423.00
101-501-51020	Operating Supplies	2,448.86	2,756.06	1,064.28	3,000.00	7,007.00
101-501-51025	Operating Supplies-Cordova Ctr	.00	144.08	911.80	1,500.00	1,500.00
101-501-51060	Books & Periodicals	10,311.80	12,314.17	5,334.07	11,000.00	13,500.00
101-501-52000	Communications	5,761.35	679.22	5,640.53	8,500.00	8,500.00
101-501-52160	Professional Development	.00	.00	.00	250.00	940.00
101-501-52170	Dues & Subscriptions	.00	89.99	189.00	400.00	400.00
101-501-52180	Professional Services	580.00	3,175.00	580.00	600.00	600.00
101-501-52230	Software Licensing	34,635.02	38,417.13	3,558.59	3,000.00	6,000.00
101-501-52250	IT Services	100,003.20	96,532.30	39,317.94	.00	8,000.00
101-501-52270	Legal Printing	.00	.00	.00	200.00	200.00
101-501-54020	Repair & Maintenance	11,386.23	13,703.97	92.99	15,000.00	3,000.00
101-501-54030	Computers & Peripherals	15,354.31	10,064.94	4,136.57	.00	26,000.00
101-501-55010	Equipment & Furnishings	.00	29.99	269.68	850.00	16,500.00
101-501-55011	Equip & Furnishings-Cordova Ct	.00	75.00	.00	1,500.00	1,500.00
101-501-57181	City Marketing	22,933.95	20,327.35	13,500.00	.00	.00
Total Library and Museum:		922,948.25	809,355.87	532,547.44	597,507.00	792,884.00
Facility Utilities						
101-598-52013	Wtr, Swr, Refuse Public Safety	5,548.06	5,815.08	4,579.38	5,600.00	5,600.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,734.00	1,820.76	1,433.88	.00	2,000.00
101-598-52017	Wtr, Swr, Ref Cordova Center	9,855.74	10,156.91	8,017.55	9,800.00	10,000.00
101-598-52033	Electricity Public Safety	24,314.71	23,880.81	17,962.86	25,000.00	24,000.00
101-598-52037	Electricity Cordova Center	58,271.20	67,170.62	50,711.05	62,000.00	62,000.00
101-598-52038	Electricity--Coho	1,008.36	.00	.00	.00	.00
101-598-52045	Heating Oil Public Safety	19,446.49	23,317.60	19,454.27	20,600.00	25,000.00
101-598-52046	Heating Oil Chamber Comm	1,699.01	1,109.30	1,168.02	2,500.00	2,500.00
101-598-52048	Heating Oil CordovaCenter	40,852.66	41,837.13	31,144.89	40,000.00	40,000.00
101-598-52049	Propane CordovaCenter	855.00	1,097.05	742.93	1,500.00	1,500.00
101-598-52050	Heating Oil--Coho	9,391.05	.00	.00	.00	.00
Total Facility Utilities:		172,976.28	176,205.26	135,214.83	167,000.00	172,600.00
Public Works Administration						
101-601-50000	Salaries and Wages	105,197.38	110,395.40	88,035.20	104,040.00	104,042.00
101-601-50020	Temp Employees	.00	805.00	335.00	.00	.00
101-601-50100	FICA	7,946.39	8,392.10	6,662.04	7,959.00	7,959.00
101-601-50110	PERS	22,006.18	22,440.08	19,367.71	22,889.00	22,889.00
101-601-50120	Health Ins.	33,494.38	21,297.14	18,682.16	23,000.00	20,776.00
101-601-50130	Compensation Ins.	287.10	272.61	235.80	377.00	281.00
101-601-50140	ESC	400.20	386.52	518.83	398.00	415.00
101-601-50150	PERS Relief	6,361.05	8,478.18	4,604.00	9,208.00	8,438.00
101-601-51020	Operating Supplies	121.70	1,077.74	217.97	750.00	750.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
101-601-52000	Communications	1,859.02	1,555.94	1,692.17	1,800.00	1,800.00
101-601-52160	Professional Development	.00	305.00	.00	.00	2,500.00
101-601-52162	Safety & Training	.00	.00	773.88	2,500.00	2,500.00
101-601-52180	Professional Services	46,530.18	22,037.61	7,848.25	25,000.00	25,000.00
101-601-54000	Fuel & Lube	67.20	.00	.00	.00	.00
101-601-55010	Equipment & Furnishings	969.00	.00	.00	.00	.00
Total Public Works Administration:		225,239.78	197,443.32	148,973.01	197,921.00	197,350.00

Facility Maintenance

101-602-50000	Salaries and Wages	129,821.86	141,313.74	111,750.80	133,772.00	133,432.00
101-602-50010	Overtime	4,077.37	4,061.55	3,492.12	3,000.00	3,000.00
101-602-50020	Temp Employees	6,127.50	7,055.50	6,116.00	7,000.00	1,000.00
101-602-50100	FICA	10,072.44	11,870.73	9,258.38	10,999.00	10,514.00
101-602-50110	PERS	25,109.12	31,597.78	26,547.50	31,630.00	29,355.00
101-602-50120	Health Ins.	75,424.62	45,874.90	40,367.53	52,000.00	46,358.00
101-602-50130	Compensation Ins.	5,838.42	6,494.14	5,292.34	2,679.00	3,532.00
101-602-50140	ESC	861.41	850.23	1,107.38	796.00	870.00
101-602-50150	PERS Relief	8,082.61	11,405.03	6,052.00	12,104.00	10,821.00
101-602-51010	Uniforms/Safety Clothing PPE	.00	.00	953.61	1,200.00	1,200.00
101-602-51020	Operating Supplies	1,137.50	1,024.47	1,335.38	1,200.00	1,200.00
101-602-51025	Operating Supplies Cordova Ctr	3,949.96	580.00	.00	.00	.00
101-602-51039	Custodial Supplies	6,271.87	6,648.09	7,119.02	10,000.00	10,000.00
101-602-51050	Small Tools	436.96	286.87	279.37	500.00	1,000.00
101-602-52000	Communications	1,816.07	1,863.94	1,678.73	1,800.00	1,800.00
101-602-52001	Communications Cordova Ctr	1,581.12	1,586.07	1,359.81	1,600.00	1,600.00
101-602-52120	Travel - Car Rental	209.83	.00	.00	.00	500.00
101-602-52130	Travel - Airfare/Ferry	692.18	.00	.00	.00	750.00
101-602-52140	Travel - Lodging	965.02	.00	311.36	.00	800.00
101-602-52150	Travel - Per Diem	500.00	.00	150.00	.00	300.00
101-602-52160	Professional Development	3,159.83	.00	.00	2,200.00	2,200.00
101-602-52180	Professional Services	3,064.81	3,001.04	.00	9,000.00	10,000.00
101-602-54000	Fuel & Lube	1,041.61	1,015.88	840.16	1,000.00	1,000.00
101-602-54010	Vehicle Parts & Repairs	8.76	1,747.98	803.75	750.00	750.00
101-602-54020	Repair - Other Equipment	3,387.46	2,605.20	1,884.82	.00	500.00
101-602-54028	Equipment Maint Cordova Ctr	.00	27,130.56	8,753.55	15,000.00	15,000.00
101-602-54029	Equipment Maint	11,291.25	.00	.00	.00	.00
101-602-54032	Maint Public Safety	9,984.57	1,500.55	3,293.79	5,293.00	6,000.00
101-602-54036	Structure Maint Chamber Commer	2,189.78	164.58	.00	5,000.00	5,000.00
101-602-54038	Structure Maint Cordova Ctr	.00	8,039.33	2,454.38	10,000.00	5,000.00
101-602-54039	Structure Maint	6,526.69	771.95	.00	.00	.00
101-602-54082	Boiler Mainetance Public Safet	2,786.32	1,081.25	1,412.64	3,000.00	5,000.00
101-602-54086	Boiler Maint Chamber Comm	1,431.00	630.00	.00	3,000.00	3,000.00
101-602-54090	Boiler Maint Cordova Ctr	.00	4,768.41	2,097.89	4,000.00	5,000.00
101-602-54091	Heating System Maint	6,146.03	52.00	.00	.00	.00
101-602-55010	Fire Inspection and Repair	19,951.09	55,644.44	14,838.01	8,500.00	15,733.00
101-602-55020	School Bldgs Maintenance	.00	2,167.96	.00	5,000.00	5,000.00
101-602-55030	CCMC Bldg Maintenance	.00	.00	.00	5,000.00	5,000.00
101-602-55035	Maintenance--Fire Panels PRec	293.65	.00	29,092.00	32,000.00	40,520.00
Total Facility Maintenance:		347,463.79	377,623.77	284,872.68	379,023.00	382,735.00

Street Maintenance

101-603-50000	Salaries and Wages	271,742.77	323,090.55	238,445.24	275,206.00	329,243.00
101-603-50010	Overtime	5,144.13	9,923.22	8,192.66	8,000.00	8,000.00
101-603-50020	Temp Employees	3,477.00	855.00	.00	.00	10,000.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
101-603-50030	On Call Time	.00	.00	236.00	.00	.00
101-603-50100	FICA	21,750.43	26,969.05	19,109.25	21,053.00	26,564.00
101-603-50110	PERS	56,428.98	72,124.93	55,861.14	60,545.00	74,194.00
101-603-50120	Health Ins.	98,697.13	49,293.88	26,920.50	51,000.00	49,556.00
101-603-50130	Compensation Ins.	10,701.74	12,237.78	10,281.72	12,825.00	13,612.00
101-603-50140	ESC	1,277.91	1,534.33	2,075.38	1,592.00	2,255.00
101-603-50150	PERS Relief	17,871.57	26,138.18	12,532.00	25,064.00	27,350.00
101-603-51010	Uniforms/Safety Clothing	923.01	1,003.43	927.15	2,500.00	2,500.00
101-603-51020	Operating Supplies	102,573.39	34,316.14	6,093.81	25,000.00	25,000.00
101-603-51038	Custodial Supplies City Shop	523.18	595.09	623.59	1,500.00	1,500.00
101-603-52000	Communications	.00	.00	3,349.56	3,500.00	3,500.00
101-603-52010	Water, Sewer & Refuse	4,427.52	4,648.80	3,695.17	4,500.00	4,500.00
101-603-52020	Street Lighting	51,728.70	54,113.23	39,817.08	50,000.00	62,000.00
101-603-52030	Electricity	13,552.86	14,885.45	12,138.20	20,000.00	20,000.00
101-603-52040	Heating Oil City Shop	908.91	5,174.01	437.59	1,500.00	1,500.00
101-603-52070	Leases/Rentals	14,818.59	7,035.00	70.00	15,000.00	15,000.00
101-603-52120	Travel - Car Rental	24.50	154.25	.00	.00	.00
101-603-52130	Travel - Airfare/Ferry	1,499.55	.00	.00	.00	1,450.00
101-603-52140	Travel - Lodging	1,046.00	482.00	.00	.00	2,000.00
101-603-52150	Travel - Per Diem	200.00	250.00	.00	.00	1,000.00
101-603-52160	Professional Development	2,287.40	526.90	.00	3,000.00	3,000.00
101-603-52162	Safety & Training	2,296.33	3,500.00	250.00	6,000.00	6,000.00
101-603-52170	Dues & Subscriptions	.00	.00	2,490.00	2,500.00	2,500.00
101-603-52180	Professional Services	973.00	3,577.52	.00	500.00	500.00
101-603-54010	Vehicle Parts & Repairs	59,627.74	8,333.04	291.22	2,500.00	2,500.00
101-603-54020	Repair & Maintenance	40,287.59	40,938.82	10,105.95	30,000.00	35,000.00
101-603-54028	Equipment Maint City Shop	1,168.17	667.30	864.06	5,000.00	5,000.00
101-603-54038	Structure Maint City Shop	21,308.25	2,754.21	6,703.58	2,000.00	4,000.00
101-603-54098	Other Improvments City Shop	77,656.19	24,479.95	1,998.12	6,000.00	6,000.00
101-603-55010	Equipment & Furnishings	32,359.51	247,714.59	2,143.48	4,000.00	4,000.00
101-603-55025	Chip Sealing Maintenance	66,988.00	63,000.00	19,000.00	18,000.00	65,000.00
Total Street Maintenance:		984,270.05	1,040,316.65	484,652.45	658,285.00	814,224.00
Snow Removal						
101-604-50000	Salaries and Wages	961.68	568.56	.00	.00	.00
101-604-50010	Overtime	11,390.87	38,908.60	6,226.18	20,000.00	20,000.00
101-604-50020	Temp Employees	.00	3,575.00	.00	5,000.00	10,000.00
101-604-50030	On Call Time	4,840.00	3,787.00	8,629.00	5,000.00	5,000.00
101-604-50100	FICA	.00	287.31	.00	1,698.00	1,698.00
101-604-50110	PERS	.00	.00	.00	3,564.00	3,564.00
101-604-50130	Compensation Ins.	.00	144.57	.00	855.00	870.00
101-604-50140	ESC	.00	37.56	.00	60.00	222.00
101-604-50150	PERS Relief	.00	3,107.52	885.00	1,770.00	1,770.00
101-604-51020	Operating Supplies	9,351.58	3,130.53	16,008.46	36,623.00	36,623.00
101-604-52250	Road Maintenance Serv.	27,441.72	.00	.00	.00	.00
Total Snow Removal:		53,985.85	53,546.65	31,748.64	74,570.00	79,747.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	145,437.80	125,029.93	108,676.17	132,095.00	128,128.00
101-605-50010	Overtime	10,600.02	4,851.38	3,476.25	5,000.00	5,000.00
101-605-50030	On Call Time	.00	.00	665.00	.00	.00
101-605-50100	FICA	12,679.69	11,935.28	9,357.89	10,105.00	10,184.00
101-605-50110	PERS	29,933.99	31,239.54	24,090.02	29,061.00	29,288.00
101-605-50120	Health Ins.	9,553.91	199.82-	52.40	18,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
101-605-50130	Compensation Ins.	4,969.90	4,630.39	3,611.35	4,242.00	4,060.00
101-605-50140	ESC	791.35	916.28	1,037.69	796.00	880.00
101-605-50150	PERS Relief	10,599.48	10,181.90	6,066.50	12,133.00	10,797.00
101-605-51010	Uniforms/Safety Clothing	700.58	1,058.01	1,864.34	1,500.00	2,000.00
101-605-51020	Operating Supplies	18,935.34	13,512.52	6,378.03	20,000.00	20,000.00
101-605-51050	Small Tools	3,094.24	4,190.95	5,639.39	4,000.00	4,000.00
101-605-52000	Communications	4,246.06	3,462.32	.00	.00	.00
101-605-52160	Professional Development	.00	.00	600.00	1,000.00	1,000.00
101-605-52180	Professional Services	1,750.00	8,613.81	4,690.83	3,000.00	4,500.00
101-605-54000	Fuel & Lube	38,054.04	49,283.44	29,044.42	45,000.00	45,000.00
101-605-54010	Vehicle Parts & Repairs	45,530.54	28,683.57	68,540.40	80,000.00	80,000.00
101-605-54020	Repair - Other Equipment	701.90	1,426.42	.00	.00	1,000.00
101-605-55010	Equipment & Furnishings	7,699.71	1,493.39	455.55	1,500.00	2,500.00
Total Equipment Maintenance:		345,278.55	300,309.31	274,246.23	367,432.00	348,337.00

Parks Maintenance

101-606-50000	Salaries and Wages	41,820.23	33,095.03	29,716.05	33,465.00	132,370.00
101-606-50010	Overtime	516.00	230.60	510.73	500.00	.00
101-606-50020	Temp Employees	8,145.50	9,490.00	12,762.00	8,000.00	18,568.00
101-606-50100	FICA	3,658.82	4,283.50	3,225.49	2,560.00	11,546.00
101-606-50110	PERS	3,446.26	7,385.75	6,649.81	7,362.00	29,121.00
101-606-50120	Health Ins.	10,590.96	5,975.71	5,317.94	16,000.00	25,066.00
101-606-50130	Compensation Ins.	2,000.36	2,149.27	1,697.28	1,443.00	6,348.00
101-606-50140	ESC	174.91	369.50	420.80	231.00	1,509.00
101-606-50150	PERS Relief	1,700.32	2,741.21	1,503.00	3,006.00	10,735.00
101-606-51010	Uniform/Safety Clothing	.00	.00	.00	.00	500.00
101-606-51020	Operating Supplies	4,517.93	2,709.46	3,787.51	4,000.00	4,000.00
101-606-51050	Small Tools	.00	.00	.00	.00	500.00
101-606-52010	Water, Sewer & Refuse	4,033.39	2,723.88	3,450.06	3,000.00	3,000.00
101-606-52030	Electricity	1,766.36	2,377.15	1,634.63	2,000.00	2,000.00
101-606-52040	Heating Fuel	1,283.48	1,954.16	1,447.75	1,500.00	1,500.00
101-606-52130	Travel - Airfare/Ferry	.00	.00	.00	.00	1,000.00
101-606-52140	Travel - Lodging	.00	.00	.00	.00	500.00
101-606-52162	Safety & Training	.00	.00	.00	.00	850.00
101-606-52180	Professional Services	1,089.46	864.48	513.16	500.00	20,000.00
101-606-52340	Other Costs/outhouse tender	3,400.00	1,600.00	2,600.00	3,000.00	.00
101-606-53015	Fisherman's Memorial	1,753.09	514.40	257.20	1,500.00	500.00
101-606-54000	Fuel & Lube	2,670.77	2,316.99	3,834.56	3,000.00	3,500.00
101-606-54010	Vehicle Parts & Repairs	2,927.09	1,837.16	1,415.48	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	2,532.58	994.39	4,307.78	1,500.00	11,500.00
101-606-55020	Other Improvements	7,870.23	6,501.77	1,175.75	6,000.00	.00
Total Parks Maintenance:		105,897.74	90,114.41	86,226.98	100,567.00	286,613.00

Cemetery Maintenance

101-607-50010	Overtime	154.22	.00	.00	.00	.00
101-607-50020	Temp Employees	6,963.50	2,240.50	1,235.00	5,368.00	8,000.00
101-607-50100	FICA	563.23	157.62	94.48	410.00	612.00
101-607-50130	Compensation Ins.	274.78	72.02	45.70	173.00	346.00
101-607-50140	ESC	73.65	20.60	14.70	49.00	80.00
101-607-51020	Operating Supplies	2,509.46	100.80	237.17	.00	2,500.00
101-607-55000	Other Equipment	1,187.58	1,525.99	.00	.00	5,000.00
101-607-55020	Other Improvements	7,410.54	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Total Cemetery Maintenance:		19,136.96	4,117.53	1,627.05	6,000.00	16,538.00
Parks & Rec Administration						
101-608-50000	Salaries and Wages	.00	.00	.00	.00	125,439.00
101-608-50100	FICA	.00	.00	.00	.00	9,596.00
101-608-50110	PERS	.00	.00	.00	.00	27,597.00
101-608-50120	Health Ins.	.00	.00	.00	.00	39,157.00
101-608-50130	Compensation Ins	.00	.00	.00	.00	339.00
101-608-50140	ESC	.00	.00	.00	.00	797.00
101-608-50150	PERS Relief	.00	.00	.00	.00	10,173.00
101-608-52000	Communication	.00	.00	.00	.00	5,000.00
101-608-52120	Travel - Car Rental / Taxi	.00	.00	.00	.00	200.00
101-608-52130	Travel - Airfare/Ferry	.00	.00	.00	.00	600.00
101-608-52140	Travel - Lodging	.00	.00	.00	.00	500.00
101-608-52160	Professional Development	.00	.00	.00	.00	1,000.00
101-608-52170	Dues and Subscriptions	.00	.00	.00	.00	850.00
101-608-52180	Professional Services	.00	.00	.00	.00	5,000.00
101-608-52230	Software & Licenses	.00	.00	.00	.00	750.00
Total Parks & Rec Administration:		.00	.00	.00	.00	226,998.00
Recreation - Bidarki						
101-701-50000	Salaries and Wages	107,222.21	134,854.22	90,247.66	133,815.00	57,835.00
101-701-50010	Overtime	270.24	435.65	507.90	500.00	.00
101-701-50020	Temp Employees	38,421.50	12,905.50	47,502.89	34,000.00	.00
101-701-50100	FICA	10,717.65	11,587.71	10,498.29	11,088.00	4,424.00
101-701-50110	PERS	20,883.95	29,552.98	10,274.18	24,296.00	12,723.00
101-701-50120	Health Ins.	39,464.38	26,257.30	15,116.86	35,000.00	18,381.00
101-701-50130	Compensation Ins.	3,900.56	4,332.37	3,912.20	2,647.00	1,920.00
101-701-50140	ESC	782.62	927.48	1,546.68	1,129.00	578.00
101-701-50150	PERS Relief	6,391.99	11,172.13	5,943.50	11,887.00	4,690.00
101-701-51010	Uniform/Safety Equipment	.00	.00	.00	.00	500.00
101-701-51020	Operating Supplies	6,902.61	4,777.00	6,027.23	5,000.00	5,000.00
101-701-51030	Custodial Supplies	939.36	1,420.64	1,240.12	2,000.00	2,000.00
101-701-52000	Communications	2,186.84	2,400.53	2,480.12	2,500.00	5,000.00
101-701-52010	Water, Sewer & Refuse	4,427.52	5,292.41	3,803.31	4,500.00	4,500.00
101-701-52030	Electricity	13,631.74	10,499.15	6,328.11	10,000.00	8,000.00
101-701-52040	Heating Oil	8,234.30	4,709.24	5,313.02	8,000.00	8,000.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	105.50	.00	.00
101-701-52162	Safety & Training	.00	.00	.00	.00	1,000.00
101-701-52180	Professional Services	.00	.00	.00	.00	10,000.00
101-701-53010	Programs	2,904.40	6,762.53	1,262.15	10,000.00	10,000.00
101-701-53060	Iceworm Festival Supplies	4,939.42	1,854.89	.00	3,000.00	5,000.00
101-701-54020	Equipment Maintenance & Repair	4,573.33	5,103.17	7,233.28	5,000.00	5,000.00
101-701-54030	Structure Maintenance	.00	429.60	155.00	.00	10,000.00
101-701-54080	Boiler Maintenance	.00	125.00	310.12	.00	.00
101-701-55010	Equipment & Furnishings	2,209.43	651.88	1,789.92	1,000.00	.00
101-701-55020	Other Improvements	2,060.10	1,150.74	.00	.00	.00
Total Recreation - Bidarki:		281,064.15	277,202.12	221,598.04	305,362.00	174,551.00
Pool						
101-702-50000	Salaries and Wages	29,979.36	51,867.39	29,286.63	33,465.00	76,284.00
101-702-50010	Overtime	418.56	435.60	507.90	500.00	.00
101-702-50020	Temp Employees	52,081.25	37,318.00	63,445.00	45,000.00	5,599.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
101-702-50100	FICA	6,310.00	6,453.82	6,996.49	6,041.00	5,836.00
101-702-50110	PERS	4,658.37	11,518.77	6,554.98	7,362.00	16,783.00
101-702-50120	Health Ins.	12,939.86	9,390.32	5,317.74	8,000.00	36,762.00
101-702-50130	Compensation Ins.	3,216.94	2,789.04	3,332.30	1,793.00	2,532.00
101-702-50140	ESC	632.16	740.09	1,032.98	531.00	763.00
101-702-50150	PERS Relief	1,704.21	4,268.31	1,503.00	3,006.00	6,186.00
101-702-51010	Uniform/Safety Equipment	.00	.00	.00	.00	1,000.00
101-702-51020	Operating Supplies	10,798.68	11,894.51	4,483.52	10,000.00	10,000.00
101-702-51030	Custodial Supplies	611.32	1,196.82	1,174.04	2,000.00	2,000.00
101-702-52000	Communications	1,911.93	1,956.65	2,457.32	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,826.30	5,839.01	6,591.65	5,500.00	5,500.00
101-702-52030	Electricity	28,585.86	30,750.60	24,654.03	25,000.00	25,000.00
101-702-52040	Heating Oil	64,225.18	65,741.88	47,076.56	60,000.00	60,000.00
101-702-52120	Travel - Car Rental	.00	15.48	.00	.00	.00
101-702-52130	Travel - Airfare/Ferry	456.00	419.19	105.50	.00	500.00
101-702-52140	Travel - Lodging	585.00	396.00	.00	.00	500.00
101-702-52150	Travel - Per Diem	200.00	150.00	.00	.00	500.00
101-702-52160	Professional Development	3,117.00	1,015.89	1,345.91	1,500.00	1,500.00
101-702-52180	Professional Services	.00	.00	.00	.00	25,000.00
101-702-54020	Repair & Maintenance	3,784.53	9,183.79	1,543.81	5,000.00	8,000.00
101-702-54080	Boiler Maintenance	.00	125.00	433.14	.00	.00
101-702-55000	Other Equipment	281.71	.00	666.99	2,000.00	.00
101-702-55010	Equipment & Furnishings	3,959.53	326.99	.00	.00	4,000.00
101-702-55020	Other Improvements	.00	860.28	632.78	2,000.00	.00
Total Pool:		236,283.75	254,653.43	209,142.27	220,398.00	295,945.00
Ski Hill						
101-704-51040	Repair & Maintenance	15,000.00	10,000.00	.00	10,000.00	10,000.00
101-704-51110	Lease Rev Pass Thru CTC	29,625.99	32,855.38	32,866.32	31,200.00	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	32,359.20	32,855.38	13,694.30	33,518.00	33,518.00
101-704-52010	Water, Sewer & Refuse	1,514.16	1,589.88	1,252.08	1,600.00	1,600.00
101-704-52030	Electricity	21,837.56	24,369.21	23,993.19	20,000.00	20,000.00
101-704-52035	Electric reimburse contra	10,588.51-	21,365.08-	21,912.80-	10,000.00-	10,000.00-
101-704-52040	Heating Oil	4,151.42	5,500.81	3,380.91	5,000.00	5,000.00
101-704-52180	Annual Inspection	1,337.00	1,000.00	288.00	728.00	728.00
101-704-52190	Insurance	10,000.00	.00	.00	10,000.00	10,000.00
Total Ski Hill:		105,236.82	86,805.58	53,562.00	102,046.00	102,046.00
Non-Departmental						
101-824-50000	Salaries and Wages	.00	.00	.00	.00	64,085.00
101-824-50100	FICA	.00	.00	.00	.00	4,902.00
101-824-50110	PERS	.00	.00	.00	.00	14,099.00
101-824-50120	Health Ins.	.00	.00	.00	.00	20,776.00
101-824-50130	Compensation Ins.	.00	.00	.00	.00	173.00
101-824-50140	ESC	.00	.00	.00	.00	415.00
101-824-50150	PERS Relief	.00	.00	.00	.00	5,197.00
101-824-51020	Operating Supplies	18,645.85	20,269.91	20,279.25	20,000.00	20,000.00
101-824-52070	Leases & Rentals	4,038.64	.00	.00	.00	.00
101-824-52170	Dues & Subscriptions	227.85	487.11	244.06	500.00	500.00
101-824-52179	Drug Testing	3,015.93	1,679.00	753.00	1,500.00	1,500.00
101-824-52180	Professional Services	4,473.44	2,262.73	17,969.99	5,000.00	5,000.00
101-824-52181	Accounting Software Licensing	14,136.00	14,136.00	12,958.00	14,136.00	14,136.00
101-824-52182	Avalanche Mitigation Jan-April	16,000.00	16,000.00	17,600.00	16,000.00	26,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	4,000.00	4,400.00	10,050.00-	10,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
101-824-52184	State Reimb - Avalanche Contra	10,000.00-	10,000.00-	.00	10,000.00-	10,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	9,118.27	6,668.38	3,637.03	10,000.00	10,000.00
101-824-52188	Lobbyist - State	48,323.40	48,000.00	.00	.00	.00
101-824-52190	Attorney Fees	165,241.95	48,966.94	63,427.92	90,000.00	90,000.00
101-824-52210	Audit Fees	147,303.79	90,927.50	62,025.14	85,000.00	75,000.00
101-824-52230	Software Licensing	.00	.00	16,770.98	27,000.00	27,000.00
101-824-52240	IT Services	.00	.00	.00	.00	95,000.00
101-824-52250	IT Services	.00	.00	85,045.00	95,000.00	.00
101-824-52255	Computers & Peripherals	.00	.00	.00	10,000.00	10,000.00
101-824-52340	Eyak Site Remediation	.00	14,536.21	.00	6,500.00	6,500.00
101-824-52350	Recruitment and Moving	578.72	.00	1,306.24	.00	.00
101-824-54020	Maint & Repair Office Equip	.00	50.00	.00	.00	.00
101-824-55010	Equipment & Furnishings	2,879.62	.00	767.26	1,000.00	1,000.00
101-824-56000	Insurance	224,406.15	341,585.24	381,826.22	150,000.00	420,650.00
101-824-57000	In-kind Services Allocation	160,287.00-	184,269.96-	107,490.81-	160,800.00-	.00
Total Non-Departmental:		492,102.61	415,699.06	567,069.28	370,836.00	901,933.00
Long Term Debt Service						
101-895-58042	2009 II GO Bond - Principal	765,000.00	.00	.00	.00	.00
101-895-58044	2009 II GO Bond - Interest	18,168.75	.00	.00	.00	.00
101-895-58052	2010B II - Taxable - Principal	45,000.00	45,000.00	.00	.00	.00
101-895-58054	2010B II - Taxable - Interest	4,236.30	2,140.66	.00	.00	.00
101-895-58060	2011 Series III Principal	50,000.00	50,000.00	55,000.00	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	13,200.00
101-895-58063	2015 GO Bond One A- Principal	65,000.00	70,000.00	70,000.00	70,000.00	75,000.00
101-895-58064	2015 GO Bond One A-Interest	70,425.00	67,825.00	64,325.00	64,325.00	60,825.00
101-895-58065	2015 GO Bond One B-Principal	152,000.00	.00	.00	.00	.00
101-895-58066	2015 GO Bond One B-Interest	6,080.00	.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	975,000.00
101-895-58068	2015 GO Bond One C-Interest	490,450.00	486,250.00	441,750.00	441,750.00	395,250.00
101-895-58069	2015 GO Bond Two A-Principal	100,000.00	105,000.00	110,000.00	110,000.00	115,000.00
101-895-58070	2015 GO Bond Two A-Interest	110,150.00	105,025.00	99,650.00	99,650.00	94,025.00
Total Long Term Debt Service:		1,988,760.05	1,826,490.66	1,773,475.00	1,773,475.00	1,783,300.00
Interfund Transfers Out						
101-901-57340	Transfer to Cap Proj Fund #401	216,641.35	18,000.00	149,549.00	149,549.00	.00
101-901-57385	Transfer to Vehicle Removal F	.00	15,000.00	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	8,808.00	.00	.00	.00	.00
Total Interfund Transfers Out:		225,449.35	33,000.00	149,549.00	149,549.00	.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	1,101,730.00
101-902-57001	School Transfer (July-Dec)	906,000.00	620,000.00	500,833.35	601,000.00	745,031.00
101-902-57005	School In-Kind Jan-June	52,068.00	63,000.00	36,750.00	63,000.00	69,500.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	63,000.00	36,750.00	63,000.00	69,500.00
101-902-57014	CCLM In-Kind Services Jan-Dec	28,134.00	30,000.00	17,500.00	30,000.00	30,000.00
101-902-57017	CCLM Budget Appropriation	1,623,331.21	250,000.00	275,000.00	300,000.00	300,000.00
101-902-57018	CCLM Sale Consulting	.00	9,037.50	.00	.00	.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	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	10,000.00
101-902-57181	Cordova Chamber of Commerce	90,000.00	90,000.00	60,750.00	81,000.00	81,000.00
101-902-57182	Cordova Chamber in-kind	4,547.00	4,800.00	2,800.00	4,800.00	4,800.00
101-902-57183	Cordova Chamber in-kind lease	23,470.00	23,469.96	13,690.81	23,470.00	23,470.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
	Total Transfers to Other Entities:	3,653,618.21	2,217,307.46	2,008,074.16	2,240,270.00	2,455,031.00
	General Fund Revenue Total:	12,736,828.59	11,120,854.07	11,999,172.52	10,621,470.00	12,046,935.00
	General Fund Expenditure Total:	13,040,990.65	10,921,148.68	9,317,212.10	10,621,470.00	12,271,501.00
	Net Total General Fund:	304,162.06-	199,705.39	2,681,960.42	.00	224,566.00-

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
City Permanent Fund						
Revenue						
104-300-40300	Investment Earnings_CT	581,006.34	49,875.54	3,734.62-	15,000.00	.00
104-300-40325	Investment Earnings-PF	489,732.99	691,644.46	479,799.38	250,000.00	.00
104-300-40730	Sale of Real Estate	57,640.13	147,169.23	44,200.00	53,040.00	.00
104-300-43000	CRH Sewer Assessment Principal	620.00	2,394.00	5,188.00	1,000.00	.00
104-300-43001	CRH Sewer Assessment Interest	116.00	60.00	88.00	100.00	.00
Total Revenue:		1,129,115.46	891,143.23	525,540.76	319,140.00	.00
Interfund Transfers In						
104-390-41030	Transfer from Sewer Fund	11,164.00	.00	.00	.00	.00
104-390-41032	Transfer From Water Fund	1,164.00	.00	.00	.00	.00
104-390-41070	Transfer from Harbor Fund	20,328.00	18,000.00	18,000.00	18,000.00	.00
104-390-41075	Transfer from Refuse Fund	2,328.00	44,123.00	44,123.00	44,123.00	.00
104-390-41085	Transfer from Odiak Camper Par	4,000.00	.00	.00	.00	.00
Total Interfund Transfers In:		38,984.00	62,123.00	62,123.00	62,123.00	.00
Expenditures						
104-400-59095	Land Purchase	.00	.00	.00	.00	.00
Total Expenditures:		.00	.00	.00	.00	.00
Interfund Transfers Out						
104-901-57416	Transfer to Refuse Fund	269,000.00	.00	.00	.00	.00
104-901-59999	Transfer to General Fund	1,023,331.21	.00	.00	.00	.00
Total Interfund Transfers Out:		1,292,331.21	.00	.00	.00	.00
City Permanent Fund Revenue Total:		1,168,099.46	953,266.23	587,663.76	381,263.00	.00
City Permanent Fund Expenditure Total:		1,292,331.21	.00	.00	.00	.00
Net Total City Permanent Fund:		124,231.75-	953,266.23	587,663.76	381,263.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Fire Dept. Vehicle Acquisition						
Revenue						
203-300-40325	Investment Earnings	128.27	111.42	60.75	.00	.00
203-300-40430	Ambulance Service Charges	26,433.45	35,556.59	13,739.05	40,000.00	.00
Total Revenue:		26,561.72	35,668.01	13,799.80	40,000.00	.00
Expenditures						
203-400-52180	Professional Services	3,314.50	2,897.85	2,833.70	8,000.00	.00
203-400-55010	Fire Dept Vehicle Replacement	.00	13,200.00	.00	20,000.00	.00
Total Expenditures:		3,314.50	16,097.85	2,833.70	28,000.00	.00
Fire Dept. Vehicle Acquisition Revenue Total:		26,561.72	35,668.01	13,799.80	40,000.00	.00
Fire Dept. Vehicle Acquisition Expenditure Total:		3,314.50	16,097.85	2,833.70	28,000.00	.00
Net Total Fire Dept. Vehicle Acquisition:		23,247.22	19,570.16	10,966.10	12,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Vehicle Removal/Impound Fund						
Revenue						
205-300-40430	Revenue from sale of impounds	.00	813.00	471.00	.00	.00
Total Revenue:		.00	813.00	471.00	.00	.00
Interfund Transfers In						
205-390-49999	Transfer From General Fund	8,808.00	15,000.00	.00	.00	.00
Total Interfund Transfers In:		8,808.00	15,000.00	.00	.00	.00
Vehicle Impound Expense						
205-401-50000	Salaries and Wages	696.92	104.88	.00	.00	.00
205-401-50010	Overtime	3,526.90	2,439.75	2,711.71	.00	.00
205-401-50015	On-Call Time	6,328.00	6,124.00	.00	.00	.00
205-401-58100	Vehicle Impound Expense	1,223.43	.00	.00	.00	.00
Total Vehicle Impound Expense:		11,775.25	8,668.63	2,711.71	.00	.00
Vehicle Removal/Impound Fund Revenue Total:		8,808.00	15,813.00	471.00	.00	.00
Vehicle Removal/Impound Fund Expenditure Total:		11,775.25	8,668.63	2,711.71	.00	.00
Net Total Vehicle Removal/Impound Fund:		2,967.25-	7,144.37	2,240.71-	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
COVID-19						
Grant Revenue						
333-380-40210	Grant Revenue - State	.00	2,832,763.19	.00	.00	.00
333-380-40220	Grant Revenue - Federal	.00	.00	.00	25,000.00	.00
333-380-40222	Misc Revenue COVID 19	.00	29,550.00	.00	.00	.00
333-380-40300	Pass Through Revenue COVID19	.00	112,574.64	120,797.00	.00	.00
Total Grant Revenue:		.00	2,974,887.83	120,797.00	25,000.00	.00
CARES						
333-400-50010	HAZARD/COVID-19	.00	16,982.75	3,259.84	.00	.00
333-400-50011	OT C19 HOURLY	.00	1,814.92	2,365.31	.00	.00
333-400-50020	C19 TEMP WAGES	.00	259,482.95	42,566.25	25,000.00	.00
333-400-50021	C19 Temp Employees- OT	.00	10,125.01	740.63	.00	.00
333-400-50100	FICA/MEDICARE	.00	19,457.69	6,376.21	.00	.00
333-400-50120	Health Ins.	.00	.00	.00	.00	.00
333-400-50130	Worker's Comp	.00	10,366.88	3,546.09	.00	.00
333-400-50140	ESC	.00	2,437.56	983.31	.00	.00
333-400-51010	SHELTERING - NON CONGREGATE	.00	.00	.00	.00	.00
333-400-51020	PUBLIC HEALTH - OPERATING SUPP	.00	249,871.85	.00	.00	.00
333-400-51022	NOW 333-401-51025 FEMA PH OPER	.00	.00	.00	.00	.00
333-400-51023	DON'T USE EOC IMT MEETING SUPP	.00	.00	.00	.00	.00
333-400-52000	PUBLIC HEALTH - COMMUNICATIONS	.00	57,215.38	4,526.62	.00	.00
333-400-52001	NOW 33340152001 PUB HEALTH COM	.00	.00	194.24	.00	.00
333-400-52075	COMMUNITY ECONOMIC RECOVERY	.00	4,441.14	.00	.00	.00
333-400-52120	TELEWORKING RELATED	.00	115,115.30	.00	.00	.00
333-400-52140	Grants to Nonprofits	.00	109,100.00	.00	.00	.00
333-400-52150	GRANTS TO CORDOVANS	.00	998,900.00	.00	.00	.00
333-400-52180	CARES - ADMIN- PROF SERVE	.00	112,538.45	6,617.24	.00	.00
333-400-52181	NOW 33340152182 - ADMIN-PROF	.00	.00	5,912.78	.00	.00
333-400-54020	UNUSED 54020	.00	.00	.00	.00	.00
333-400-55010	PUBLIC HEALTH - EQUIP/FURN	.00	1,000,647.72	.00	.00	.00
333-400-56000	Pass Through COVID19	.00	.00	120,797.00	.00	.00
Total CARES:		.00	2,968,497.60	197,885.52	25,000.00	.00
FEMA						
333-401-50031	FEMA - C19 TEMP REGULAR	.00	.00	3,540.00	.00	.00
333-401-50100	FICA/MEDICARE - C19 FEMA	.00	.00	324.38	.00	.00
333-401-50130	Worker's Comp - C19 FEMA	.00	.00	173.84	.00	.00
333-401-50140	ESC - C19 FEMA	.00	.00	42.41	.00	.00
333-401-51011	FEMA - C19 SHELTERING	.00	.00	2,308.00	.00	.00
333-401-51025	FEMA - PUBLIC HEALTH OPERATING	.00	.00	1,494.36	.00	.00
333-401-52001	FEMA - PUBLIC HEALTH - COMM	.00	.00	99.79	.00	.00
333-401-52182	FEMA - ADMIN-PROF SERVICES	.00	.00	7,391.50	.00	.00
Total FEMA:		.00	.00	15,374.28	.00	.00
SOA POE AIRPORT AMBASSADORS						
333-402-50030	C19 SOA POE AIRPORT TEMP	.00	.00	44,762.25	.00	.00
333-402-50100	FICA/MEDICARE - SOA POE AIRPOR	.00	.00	286.88	.00	.00
333-402-50130	WORKER'S COMP INS - SOA POE	.00	.00	153.76	.00	.00
333-402-50140	ESC - SOA POE Airport	.00	.00	44.64	.00	.00
333-402-51021	SOA POE MILE 13 AIRPORT	.00	6,390.23	896.25	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
	Total SOA POE AIRPORT AMBASSADORS:	.00	6,390.23	46,143.78	.00	.00
	COVID-19 Revenue Total:	.00	2,974,887.83	120,797.00	25,000.00	.00
	COVID-19 Expenditure Total:	.00	2,974,887.83	259,403.58	25,000.00	.00
	Net Total COVID-19:	.00	.00	138,606.58-	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
ARPA REVENUE						
ARPA REVENUE						
335-380-40021	DCCED - CLFRFA AK0027 REVENUE	.00	.00	261,789.89	.00	.00
	Total ARPA REVENUE:	.00	.00	261,789.89	.00	.00
	ARPA REVENUE Revenue Total:	.00	.00	261,789.89	.00	.00
	ARPA REVENUE Expenditure Total:	.00	.00	.00	.00	.00
	Net Total ARPA REVENUE:	.00	.00	261,789.89	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
General Proj & Grant Admn						
Revenue Pass-Thru Grant Only						
401-300-51160	UAA School Lease Pass Thru	20,998.08	21,226.56	17,688.80	21,467.00	.00
401-300-51188	Library PLAG '19	7,000.00	.00	.00	.00	.00
401-300-51189	Library PLAG'20	.00	7,000.00	.00	.00	.00
401-300-51191	Library PLAG '21	.00	.00	7,000.00	7,000.00	.00
Total Revenue Pass-Thru Grant Only:		27,998.08	28,226.56	24,688.80	28,467.00	.00
Public Safety						
401-341-50090	2019 DPS	31,680.00	.00	.00	.00	.00
Total Public Safety:		31,680.00	.00	.00	.00	.00
Fire/EMS						
401-343-59194	DHS EMPG-GY19	9,000.00	9,000.00	.00	.00	.00
401-343-59195	DHS 20EMPG20 EMPGs20	.00	19,000.00	9,000.00	.00	.00
401-343-59204	DHS 20EMPG-GY18	9,000.00	.00	.00	.00	.00
401-343-59207	DHS 20 SHSP GY-19	.00	31,040.11	17,161.29	.00	.00
401-343-59216	20SHSP-GY16	2,466.57	.00	.00	.00	.00
401-343-59217	20SHSP-GY18	109,021.51	7,200.00	.00	.00	.00
401-343-59218	20NOAA-GY18	44,955.82	.00	.00	.00	.00
401-343-59219	20SHSP-GY20	.00	.00	25,750.00	99,836.00	.00
Total Fire/EMS:		174,443.90	66,240.11	51,911.29	99,836.00	.00
Other P.W. Capital Projects						
401-361-55035	Hippy Cove Culvert Replacement	28,191.04	23,360.75	.00	.00	.00
401-361-55230	2nd Street Matching Grant	.00	.00	184,936.07	142,034.00	.00
Total Other P.W. Capital Projects:		28,191.04	23,360.75	184,936.07	142,034.00	.00
Source: 362						
401-362-55010	APEI-Safety Equip/Train Grant	.00	.00	3,000.00	.00	.00
Total Source: 362:		.00	.00	3,000.00	.00	.00
Parks Maintenance						
401-366-55040	Insurance Reimbursements	134,853.69	.00	.00	.00	.00
401-366-55076	#15617 - Rasmuson 2021	.00	.00	16,500.00	.00	.00
Total Parks Maintenance:		134,853.69	.00	16,500.00	.00	.00
Interfund Transfers In						
401-390-49999	Transfer From General Fund	216,641.35	18,000.00	149,549.00	149,549.00	.00
Total Interfund Transfers In:		216,641.35	18,000.00	149,549.00	149,549.00	.00
Expense Pass-Thru Grants Only						
401-400-51160	UAA School Lease Pass Thru	20,997.88	21,226.56	15,919.92	21,467.00	.00
401-400-51188	Library PLAG '19	7,000.00	.00	.00	.00	.00
401-400-51189	Library PLAG'20	.00	7,000.00	.00	.00	.00
401-400-51191	Library PLAG '21	.00	.00	7,000.00	7,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Total Expense Pass-Thru Grants Only:		27,997.88	28,226.56	22,919.92	28,467.00	.00
Planning Dept # 423						
401-423-59240	Comprehensive Plan	74,065.00	.00	.00	.00	.00
Total Planning Dept # 423:		74,065.00	.00	.00	.00	.00
Public Safety Dept #441						
401-441-50090	2019 DPS	31,680.00	.00	.00	.00	.00
Total Public Safety Dept #441:		31,680.00	.00	.00	.00	.00
Fire EMS Dept #443						
401-443-59186	Code Blue	.00	827.60	.00	.00	.00
401-443-59194	DHS EMPG-GY19	18,000.00	18,000.00	.00	18,000.00	.00
401-443-59195	DHS 20EMPG20 EMPGs20	.00	38,000.00	18,000.00	.00	.00
401-443-59196	DHSS - 21EMPG-GY21	.00	.00	9,000.00	.00	.00
401-443-59204	DHS 20EMPG-GY18	18,000.00	.00	.00	.00	.00
401-443-59207	DHS 20 SHSP GY-19	.00	31,040.11	21,944.58	.00	.00
401-443-59208	DHS 19SHSP19-move exp to59207	.00	.00	.00	.00	.00
401-443-59215	DHS Tsunami Siren	.00	.00	.00	.00	.00
401-443-59216	20SHSP-GY16	2,466.57	.00	.00	.00	.00
401-443-59217	20SHSP-GY18	109,021.51	7,200.00	.00	.00	.00
401-443-59218	20NOAA-GY18	44,955.82	.00	.00	.00	.00
401-443-59219	20SHSP-GY20	.00	.00	38,260.00	99,836.00	.00
401-443-59220	Southern Region Matching Grant	935.03	.00	.00	.00	.00
Total Fire EMS Dept #443:		193,378.93	95,067.71	87,204.58	117,836.00	.00
Public Works Dept #601						
401-601-55031	ATAP Adams Ave	.00	.00	.00	.00	.00
401-601-55200	CORDOVA CNTR STAIRS MATCH	.00	27,683.00	34,936.07	.00	.00
401-601-55210	Grant for Shelter Cove Area	.00	.00	15,000.00	15,000.00	.00
401-601-55220	Whitshed Road Matching Grant	.00	.00	66,195.17	66,195.00	.00
401-601-55230	2nd Street Matching Grant	.00	.00	142,034.00	142,034.00	.00
Total Public Works Dept #601:		.00	27,683.00	258,165.24	223,229.00	.00
Parks Maint. Dept #606						
401-606-55076	Rasmusm 15617 Parks	.00	.00	16,660.15	.00	.00
Total Parks Maint. Dept #606:		.00	.00	16,660.15	.00	.00
Recreation Bidarki Dept. #701						
401-701-55004	Bidarki Roof Repair	171,000.00	.00	.00	.00	.00
Total Recreation Bidarki Dept. #701:		171,000.00	.00	.00	.00	.00
Recreation Pool Dept. #702						
401-702-55026	Pool Repairs	19,653.69	103,888.95	.00	.00	.00
Total Recreation Pool Dept. #702:		19,653.69	103,888.95	.00	.00	.00
Other Capital Items						
401-802-55360	Culvert Relocation	28,191.04	58,289.16	11,549.93	50,354.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
401-802-55365	PWS Economic Analysis	14.99	.00	.00	.00	.00
401-802-55370	Misc Capital Project	.00	.00	.00	.00	.00
Total Other Capital Items:		28,206.03	58,289.16	11,549.93	50,354.00	.00
General Proj & Grant Admn Revenue Total:		613,808.06	135,827.42	430,585.16	419,886.00	.00
General Proj & Grant Admn Expenditure Total:		545,981.53	313,155.38	396,499.82	419,886.00	.00
Net Total General Proj & Grant Admn:		67,826.53	177,327.96-	34,085.34	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Chip Seal C.I.P.						
Interfund Transfers Out						
410-901-59999	Transfer to General Fund	.00	138,163.92	.00	.00	.00
	Total Interfund Transfers Out:	.00	138,163.92	.00	.00	.00
	Chip Seal C.I.P. Revenue Total:	.00	.00	.00	.00	.00
	Chip Seal C.I.P. Expenditure Total:	.00	138,163.92	.00	.00	.00
	Net Total Chip Seal C.I.P.:	.00	138,163.92-	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Cordova Center Fund						
Revenue						
426-300-42210	Misc Donations	33,500.00	.00	.00	.00	.00
Total Revenue:		33,500.00	.00	.00	.00	.00
Phse II - From City Money						
426-402-70160	Art	24,000.00	.00	.00	.00	.00
426-402-70170	Furnishings,Fixtures & Equip	9,500.00	.00	.00	.00	.00
Total Phse II - From City Money:		33,500.00	.00	.00	.00	.00
Cordova Center Fund Revenue Total:		33,500.00	.00	.00	.00	.00
Cordova Center Fund Expenditure Total:		33,500.00	.00	.00	.00	.00
Net Total Cordova Center Fund:		.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	193,367.46	192,109.08	48,423.29	41,000.00	.00
502-300-44015	Fuel Oil Wharfage	.00	.00	138,131.12	125,000.00	.00
502-300-44020	Dockage	58,496.56	66,739.77	42,438.63	35,000.00	.00
502-300-44030	Impounds & Fines	3,434.44	2,841.12	3,170.00	1,000.00	.00
502-300-44040	Dry Land Storage Fees	70,069.00	67,268.09	49,383.43	60,000.00	.00
502-300-44041	Shipyard Storage	2,948.06	44,948.16	30,253.73	30,000.00	.00
502-300-44050	Sale Of Labor	10,018.79	17,573.57	8,747.93	5,000.00	.00
502-300-44060	Permanent Slip Fees	979,749.57	1,049,978.53	998,522.89	1,100,000.00	.00
502-300-44070	Monthly Slip Fees	31,962.00	21,538.27	23,958.64	20,000.00	.00
502-300-44080	Daily Slip Fees	81,294.99	76,949.38	99,296.69	72,000.00	.00
502-300-44090	Grid Use Fees	9,489.50	8,806.37	5,662.21	6,600.00	.00
502-300-44100	Seaplane Moorage	815.72	.00	.00	500.00	.00
502-300-44110	Utility Sales	30,918.77	16,658.96	29,676.70	12,000.00	.00
502-300-44120	Sale of Sevices	2,615.09	3,049.26	1,293.48	5,000.00	.00
502-300-44130	Other Harbor Revenue	4,787.47	12,353.42	6,399.28	6,000.00	.00
502-300-44135	Penalty & Interest - Harbor	13,723.26	15,709.73	16,740.69	8,000.00	.00
502-300-44140	Travel Lift Fees	147,270.91	71,643.55	61,059.81	105,000.00	.00
502-300-44150	Launch Ramp Fees	2,391.99	1,830.00	4,041.41	2,000.00	.00
502-300-44160	Parking Permits	370.00	152.00	420.00	1,000.00	.00
502-300-44170	Maintenance Area Use	2,267.22	2,923.03	1,707.57	1,200.00	.00
502-300-44180	Misc Settlement Proceeds	17,228.17	.00	.00	.00	.00
502-300-44190	FISH TAX REGISTRATION	35.00	560.00	70.00	.00	.00
Total Revenue - Operations:		1,663,253.97	1,673,632.29	1,569,397.50	1,636,300.00	.00
Interfund Transfers In						
502-390-49999	due to/from other funds	.00	200,000.00	.00	.00	.00
Total Interfund Transfers In:		.00	200,000.00	.00	.00	.00
Other Revenue						
502-398-40239	Pension State Relief	34,234.82	28,636.48	16,590.50	33,181.00	.00
502-398-40325	Investment Earnings	161.58	.00	.00	500.00	.00
Total Other Revenue:		34,396.40	28,636.48	16,590.50	33,681.00	.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	367,624.40	340,102.89	250,712.67	364,928.00	.00
502-400-50010	OT	9,223.93	10,162.02	8,262.58	10,000.00	.00
502-400-50020	Temp. Employees	12,996.00	2,550.00	27,290.00	12,000.00	.00
502-400-50100	FICA	28,065.14	26,559.73	21,214.23	29,600.00	.00
502-400-50110	PERS	58,171.78	76,205.78	53,716.43	80,284.00	.00
502-400-50120	Health Ins.	130,945.73	73,151.07	56,314.18	86,000.00	.00
502-400-50130	Compensation Ins.	7,640.36	6,781.97	5,178.02	10,354.00	.00
502-400-50140	ESC	2,164.27	2,265.35	2,749.74	2,388.00	.00
502-400-50150	PERS Relief	22,611.82	28,636.48	16,590.50	33,181.00	.00
502-400-51000	Administrative Costs Allocated	161,886.00	.00	.00	.00	.00
502-400-51010	Uniforms/Safety Clothing	1,057.91	914.28	412.60	2,500.00	.00
502-400-51020	Operating Supplies	19,389.66	6,425.56	5,568.06	11,000.00	.00
502-400-51030	Custodial Supplies	3,960.12	3,826.39	1,886.19	4,000.00	.00
502-400-52000	Communications	5,525.17	3,997.93	9,259.23	6,000.00	.00
502-400-52010	Water, Sewer & Refuse	125,050.99	118,880.07	114,191.68	120,000.00	.00
502-400-52020	Street Lighting	.00	.00	.00	3,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
502-400-52030	Electricity	54,401.89	69,394.60	51,908.34	70,000.00	.00
502-400-52040	Heating Oil	8,699.50	7,106.42	4,988.67	8,000.00	.00
502-400-52070	Leases/Rentals	.00	.00	.00	500.00	.00
502-400-52120	Travel - Car Rental	.00	.00	.00	300.00	.00
502-400-52130	Travel - Airfare/Ferry	1,618.99	852.40	.00	4,000.00	.00
502-400-52140	Travel - Lodging	4,813.04	357.81	.00	2,500.00	.00
502-400-52150	Travel - Per Diem	950.00	175.00	.00	1,000.00	.00
502-400-52160	Professional Development	825.00	.00	.00	1,000.00	.00
502-400-52170	Dues & Subscriptions	345.25	345.25	1,780.00	700.00	.00
502-400-52179	Drug Testing	971.25	.00	.00	400.00	.00
502-400-52180	Professional Services	51,656.23	29,776.52	92,824.45	39,000.00	.00
502-400-52185	Bank Fees	29,445.25	23,493.79	14,524.19	25,000.00	.00
502-400-52270	Legal Printing	.00	.00	221.00	750.00	.00
502-400-52290	Bad Debt Expense	.00	88,225.06	.00	.00	.00
502-400-54000	Fuel & Lube	4,659.31	4,114.07	3,594.77	7,000.00	.00
502-400-54010	Vehicle Parts & Repairs	4,555.86	1,503.30	772.27	3,500.00	.00
502-400-54020	Repair - Other Equipment	55,357.48	36,185.84	30,508.80	50,000.00	.00
502-400-54050	R & M Travel Lift	40,215.17	29,115.60	57,527.20	32,000.00	.00
502-400-55000	Other Equipment	22,554.46	22,426.29	5,281.67	25,000.00	.00
502-400-55020	Other Improvements	57,221.86	29,251.78	40,765.92	75,000.00	.00
502-400-55030	Used Oil	60,000.00	17,885.45	15,389.76	60,000.00	.00
502-400-56000	Insurance	90,019.20	57,070.61	129,362.23	60,000.00	.00
Total Harbor Operations Expenditures:		1,328,279.46	1,117,739.31	1,022,795.38	1,240,885.00	.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	.00
Total Transfer to Reserve & CIP:		150,000.00	150,000.00	150,000.00	150,000.00	.00
Depreciation & Amortization						
502-899-59090	Depreciation	761,713.40	765,750.32	.00	.00	.00
Total Depreciation & Amortization:		761,713.40	765,750.32	.00	.00	.00
Interfund Transfers Out						
502-901-59996	Perm Fund Replacement	2,328.00	.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	.00
502-901-59999	Transfer to General Fund-Admin	.00	168,868.00	104,995.94	179,993.00	.00
Total Interfund Transfers Out:		20,328.00	186,868.00	122,995.94	197,993.00	.00
HARBOR ENTERPRISE FUND Revenue Total:		1,697,650.37	1,902,268.77	1,585,988.00	1,669,981.00	.00
HARBOR ENTERPRISE FUND Expenditure Total:		2,260,320.86	2,220,357.63	1,295,791.32	1,588,878.00	.00
Net Total HARBOR ENTERPRISE FUND:		562,670.49-	318,088.86-	290,196.68	81,103.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	777,010.99	765,824.49	689,828.13	840,000.00	.00
503-301-45001	Sewer Administrative Fee	430.00	380.00	460.00	500.00	.00
503-301-45012	Sewer Tap Fees	4,327.54	3,284.35	347.53	3,500.00	.00
503-301-45015	Other Sewer Operating Revenue	7,956.01	6,266.01	8,662.63	7,000.00	.00
503-301-46020	In-Kind Revenue	36,256.98	34,994.15	.00	38,603.00	.00
Total Sewer Operations Revenue:		825,981.52	810,749.00	699,298.29	889,603.00	.00
Interfund Transfers In						
503-390-49998	Transfer From Reserve Fund	65,485.00	.00	.00	.00	.00
Total Interfund Transfers In:		65,485.00	.00	.00	.00	.00
Other Revenue SWR						
503-397-40239	Pension State Relief	14,122.87	11,144.24	6,798.00	13,596.00	.00
503-397-45050	Penalties Paid From Utilities	7,016.73	857.48	4,504.60	500.00	.00
Total Other Revenue SWR:		21,139.60	12,001.72	11,302.60	14,096.00	.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	141,517.21	133,575.39	124,718.57	145,623.00	.00
503-401-50010	Overtime	6,959.78	7,119.57	7,580.05	8,000.00	.00
503-401-50020	Temporary Employees	11,216.00	26,672.00	33,346.00	30,000.00	.00
503-401-50030	On Call Time	6,268.00	6,048.00	5,266.50	6,000.00	.00
503-401-50100	FICA	12,170.34	13,291.29	12,763.37	14,047.00	.00
503-401-50110	PERS	25,068.20	29,595.29	30,265.19	32,037.00	.00
503-401-50120	Health Ins.	61,375.99	32,884.96	30,822.39	33,500.00	.00
503-401-50130	Compensation Ins.	4,123.98	4,478.18	4,542.47	3,732.00	.00
503-401-50140	ESC	1,107.76	1,259.30	1,636.98	995.00	.00
503-401-50150	PERS Relief	9,327.87	11,144.24	6,798.00	13,596.00	.00
503-401-51000	Administrative Costs Allocated	90,211.00	.00	.00	.00	.00
503-401-51010	Uniforms/Safety Clothing	789.42	815.53	1,960.47	1,200.00	.00
503-401-51020	Operating Supplies	26,593.20	52,327.69	19,723.70	40,000.00	.00
503-401-51050	Small Tools	138.22	1,208.91	702.89	1,200.00	.00
503-401-52000	Communications	4,237.05	3,513.52	2,961.38	2,000.00	.00
503-401-52010	Water, Sewer & Refuse	4,427.52	4,648.80	3,660.93	4,000.00	.00
503-401-52030	Electricity	93,636.59	108,233.96	87,635.17	82,000.00	.00
503-401-52040	Heating Oil WWTP	7,638.63	7,840.03	5,803.96	7,700.00	.00
503-401-52070	Leases/Rentals	.00	.00	630.00	600.00	.00
503-401-52120	Travel - Car Rental	435.30	.00	.00	800.00	.00
503-401-52130	Travel - Airfare/Ferry	1,412.49	186.80	432.80	1,500.00	.00
503-401-52140	Travel - Lodging	513.28	.00	.00	1,500.00	.00
503-401-52150	Travel - Per Diem	300.00	100.00	.00	800.00	.00
503-401-52160	Professional Development	1,254.98	460.00	447.50	4,000.00	.00
503-401-52170	Dues & Subscriptions	249.90	722.50	.00	500.00	.00
503-401-52179	Drug Testing	.00	81.00	.00	300.00	.00
503-401-52180	Professional Services	27,116.14	31,865.29	15,883.92	20,000.00	.00
503-401-52200	Permit Expense	8,483.50	7,920.00	8,483.50	8,000.00	.00
503-401-52350	Recruitment & Moving	.00	1,250.00	.00	.00	.00
503-401-54000	Fuel & Lube	5,186.51	4,583.05	5,568.70	7,500.00	.00
503-401-54010	Repairs - Vehicle & Parts	8,969.23	3,618.98	4,981.60	9,000.00	.00
503-401-54020	Repair - Other Equipment	30,200.49	4,060.44	28,986.75	20,000.00	.00
503-401-54032	Structure Maint WWTP	127.25	260.64	1,166.67	10,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
503-401-54034	Structure Maint Ferry T Pump S	67.91	.00	.00	5,000.00	.00
503-401-54082	Heating Sys Maint WWTP	24.50	5,575.01	420.86	2,000.00	.00
503-401-55010	Equipment & Furnishings	16,922.90	6,702.60	18,655.62	20,000.00	.00
503-401-55020	Other Improvements	10,303.18	12,922.83	8,921.96	20,000.00	.00
503-401-56000	Insurance	32,469.19	39,264.80	41,774.31	50,000.00	.00
Total Sewer Operations Expenditures:		600,707.11	564,230.60	516,542.21	607,130.00	.00
Debt Service SWR						
503-895-58043	WWTP Upgrade Phsell 261071 Prn	.00	.00	.00	55,000.00	.00
503-895-58044	WWTP Upgrade Phsell 261071 Int	15,400.00	14,575.00	14,025.00	14,850.00	.00
Total Debt Service SWR:		15,400.00	14,575.00	14,025.00	69,850.00	.00
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	100,000.00	100,000.00	50,000.00	50,000.00	.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	100,000.00	50,000.00	50,000.00	.00
Depreciation & Amortization						
503-899-59090	Depreciation - Sewer	416,785.53	427,592.79	.00	.00	.00
Total Depreciation & Amortization:		416,785.53	427,592.79	.00	.00	.00
Interfund Transfers Out						
503-901-59996	Perm Fund Replacment - SWR	11,164.00	.00	.00	.00	.00
503-901-59999	Transfer to General Fund-Admin	.00	94,721.00	56,964.81	97,654.00	.00
Total Interfund Transfers Out:		11,164.00	94,721.00	56,964.81	97,654.00	.00
In-Kind Services SWR						
503-905-58400	School - High School	9,408.25	7,497.81	5,773.81	9,898.00	.00
503-905-58410	School - Elementary	5,985.53	4,769.74	3,673.25	6,297.00	.00
503-905-58420	CCMC- Hospital	20,082.37	21,903.83	12,591.25	21,585.00	.00
503-905-58440	Chamber of Commerce	780.83	822.77	480.06	823.00	.00
Total In-Kind Services SWR:		36,256.98	34,994.15	22,518.37	38,603.00	.00
SEWER ENTERPRISE FUND Revenue Total:		912,606.12	822,750.72	710,600.89	903,699.00	.00
SEWER ENTERPRISE FUND Expenditure Total:		1,180,313.62	1,236,113.54	660,050.39	863,237.00	.00
Net Total SEWER ENTERPRISE FUND:		267,707.50-	413,362.82-	50,550.50	40,462.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-24516	Other Water Non-Operating Rev	.00	2.00-	.00	.00	.00
504-302-45010	Water Revenue	775,662.32	727,008.91	739,096.30	781,200.00	.00
504-302-45011	Water Administrative Fee	430.00	370.00	440.00	500.00	.00
504-302-45012	Water Tap Fees	667.50	441.00	1,874.25	1,000.00	.00
504-302-45015	Other Water Operating Revenue	3,081.50	1,936.41	717.90	3,000.00	.00
504-302-46020	In-Kind Revenue	16,228.95	14,835.99	.00	17,215.00	.00
	Total Water Operations Revenue:	796,070.27	744,590.31	742,128.45	802,915.00	.00
Interfund Transfers In						
504-390-49998	Transfer From Reserve Fund	65,485.00	.00	.00	.00	.00
	Total Interfund Transfers In:	65,485.00	.00	.00	.00	.00
Other Revenue WTR						
504-398-40239	Pension State Relief	14,122.87	11,144.24	6,798.00	13,596.00	.00
	Total Other Revenue WTR:	14,122.87	11,144.24	6,798.00	13,596.00	.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	141,516.80	133,575.30	124,718.45	145,623.00	.00
504-402-50010	Overtime	6,851.52	7,119.36	7,579.86	8,000.00	.00
504-402-50020	Temp. Employees	11,216.00	26,672.00	33,346.00	30,000.00	.00
504-402-50030	On Call Time	5,980.00	6,048.00	5,266.50	6,000.00	.00
504-402-50100	FICA	12,168.89	13,289.91	12,762.06	14,047.00	.00
504-402-50110	PERS	25,069.54-	29,593.34	30,263.38	32,037.00	.00
504-402-50120	Health Ins.	61,373.59	32,884.88	30,822.29	33,500.00	.00
504-402-50130	Compensation Ins.	4,123.98	4,478.18	4,542.47	3,732.00	.00
504-402-50140	ESC	1,107.44	1,258.89	1,629.34	995.00	.00
504-402-50150	PERS Relief	9,327.87	11,144.24	6,798.00	13,596.00	.00
504-402-51000	Administrative Costs Allocated	80,479.00	.00	.00	.00	.00
504-402-51010	Uniforms/Safety Clothing	789.38	1,127.61	1,960.47	1,500.00	.00
504-402-51020	Operating Supplies	38,914.70	54,009.78	34,267.74	40,000.00	.00
504-402-51050	Small Tools	190.19	1,290.00	527.99	1,200.00	.00
504-402-52000	Communications	4,380.32	4,164.23	3,508.13	4,200.00	.00
504-402-52010	Water, Sewer & Refuse	1,734.00	1,820.76	1,433.88	1,734.00	.00
504-402-52030	Electricity	69,999.89	63,219.84	56,852.08	65,000.00	.00
504-402-52040	Heating Oil Eyak Wtr Plant	18,223.08	24,094.03	21,973.77	15,000.00	.00
504-402-52070	Leases/Rentals	.00	.00	3,272.13	500.00	.00
504-402-52120	Travel - Car Rental	435.31	.00	.00	600.00	.00
504-402-52130	Travel - Airfare/Ferry	883.35	186.80	421.80	1,500.00	.00
504-402-52140	Travel - Lodging	777.28	.00	.00	1,500.00	.00
504-402-52150	Travel - Per Diem	200.00	100.00	.00	800.00	.00
504-402-52160	Professional Development	1,704.97	610.00	547.50	3,250.00	.00
504-402-52170	Dues & Subscriptions	1,096.90	428.50	.00	600.00	.00
504-402-52179	Drug Testing	.00	81.00	.00	300.00	.00
504-402-52180	Professional Services	39,445.14	35,203.47	13,173.21	47,000.00	.00
504-402-52200	Permit Expense	763.50	1,327.00	1,258.50	1,750.00	.00
504-402-52270	Legal Printing	.00	875.00	.00	500.00	.00
504-402-52350	Recruitment & Moving	.00	1,250.00	.00	.00	.00
504-402-54000	Fuel & Lube	4,846.82	4,748.29	4,706.98	5,000.00	.00
504-402-54005	Repairs - Watershed	9,857.09	4,351.80	3,968.55	15,000.00	.00
504-402-54010	Repairs - Vehicles & Parts	5,970.68	3,176.21	4,994.06	10,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
504-402-54020	Repairs - Other Equipment	19,933.74	18,235.64	27,113.91	25,000.00	.00
504-402-54032	Structure Maint Eyak Wtr Plant	.00	6,139.06	.00	10,000.00	.00
504-402-54082	Heating Sys Maint Eyak Plant	250.00	611.96	248.24	750.00	.00
504-402-55010	Equipment & Furnishings	19,537.15	5,949.98	23,311.24	20,000.00	.00
504-402-55020	Other Improvements	14,757.06	22,655.72	19,403.60	30,000.00	.00
504-402-56000	Insurance	32,469.19	39,264.80	41,774.31	50,000.00	.00
Total Water Operations Expenditures:		596,235.29	560,985.58	522,446.44	640,214.00	.00
Debt Service WTR						
504-895-58041	ADEC Drinking Wtr L 261031 Int	949.79	86.31	.00	.00	.00
504-895-58046	ADEC Drinking Wtr 261141-Int	30,344.71	30,261.79	.00	.00	.00
Total Debt Service WTR:		31,294.50	30,348.10	.00	.00	.00
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	50,000.00	50,000.00	30,000.00	30,000.00	.00
Total Transfer to Dep'n Reserve/CIP:		50,000.00	50,000.00	30,000.00	30,000.00	.00
Depreciation & Amortization						
504-899-59091	Depreciation - Water	626,869.40	629,257.64	.00	.00	.00
Total Depreciation & Amortization:		626,869.40	629,257.64	.00	.00	.00
Interfund Transfers Out						
504-901-59996	Perm Fund Replacement - WTR	1,164.00	.00	.00	.00	.00
504-901-59999	Transfer to General Fund-Admin	.00	87,159.00	51,467.50	88,230.00	.00
Total Interfund Transfers Out:		1,164.00	87,159.00	51,467.50	88,230.00	.00
IN-KIND SERVICES WATER						
504-905-58400	School - High School	5,930.54	4,725.98	3,639.44	6,239.00	.00
504-905-58410	School - Elementary	3,772.45	3,006.44	2,315.25	3,969.00	.00
504-905-58420	CCMC - Hospital	6,116.46	6,671.20	3,835.44	6,575.00	.00
504-905-58440	Chamber of Commerce	409.50	432.37	252.00	432.00	.00
Total IN-KIND SERVICES WATER:		16,228.95	14,835.99	10,042.13	17,215.00	.00
WATER ENTERPRISE FUND Revenue Total:		875,678.14	755,734.55	748,926.45	816,511.00	.00
WATER ENTERPRISE FUND Expenditure Total:		1,321,792.14	1,372,586.31	613,956.07	775,659.00	.00
Net Total WATER ENTERPRISE FUND:		446,114.00-	616,851.76-	134,970.38	40,852.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	1,089,524.88	1,022,927.34	983,813.51	1,188,815.00	.00
505-301-46001	Refuse Administrative Fee	420.00	400.00	410.00	500.00	.00
505-301-46020	In-Kind Revenue	39,892.48	34,053.78	.00	42,132.00	.00
Total Revenue - Operations:		1,129,837.36	1,057,381.12	984,223.51	1,231,447.00	.00
Interfund Transfers In						
505-390-49998	Transfer From Permanent Fund	269,000.00	.00	.00	.00	.00
Total Interfund Transfers In:		269,000.00	.00	.00	.00	.00
Other Revenue						
505-398-40239	Pension State Relief	28,038.57	24,087.43	14,515.00	29,030.00	.00
Total Other Revenue:		28,038.57	24,087.43	14,515.00	29,030.00	.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	289,732.74	305,536.60	264,616.30	321,028.00	.00
505-400-50010	OT	6,545.78	4,411.02	3,462.60	7,000.00	.00
505-400-50020	Temp. Employees	25,607.25	39,624.50	37,037.03	31,000.00	.00
505-400-50100	FICA	23,778.67	26,576.46	22,685.03	26,701.00	.00
505-400-50110	PERS	44,276.93	64,201.87	58,537.39	70,626.00	.00
505-400-50120	Health Ins.	116,000.07	65,989.16	57,249.14	77,000.00	.00
505-400-50130	Compensation Ins.	15,709.14	18,279.63	15,384.59	16,677.00	.00
505-400-50140	ESC	2,170.63	2,359.63	2,846.66	1,990.00	.00
505-400-50150	PERS Relief	18,519.57	24,087.43	14,515.00	29,030.00	.00
505-400-51000	Allocated Administrative Costs	120,665.00	.00	.00	.00	.00
505-400-51010	Uniforms/Safety Clothing	2,512.71	4,293.98	2,903.14	4,000.00	.00
505-400-51020	Operating Supplies	8,692.20	14,128.10	11,210.01	16,000.00	.00
505-400-51050	Small Tools	1,993.02	63.80	76.96	2,000.00	.00
505-400-52000	Communications	3,739.16	4,221.22	3,960.61	4,500.00	.00
505-400-52010	Water, Sewer & Refuse	1,399.34	1,460.73	1,059.06	3,500.00	.00
505-400-52030	Electricity	6,004.65	5,386.21	4,115.09	9,000.00	.00
505-400-52040	Heating Oil	1,490.43	1,509.72	1,055.34	2,000.00	.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00	.00
505-400-52120	Travel - Car Rental	.00	110.15	.00	500.00	.00
505-400-52130	Travel - Airfare/Ferry	.00	367.20	.00	2,500.00	.00
505-400-52140	Travel - Lodging	.00	230.00	.00	2,000.00	.00
505-400-52150	Travel - Per Diem	.00	125.00	.00	1,000.00	.00
505-400-52160	Professional Development	686.00	1,839.00	700.00	3,000.00	.00
505-400-52170	Dues & Subscriptions	.00	.00	223.00	300.00	.00
505-400-52179	Drug Testing	312.00	.00	345.00	500.00	.00
505-400-52180	Professional Services	61,073.52	89,758.33	29,971.93	75,000.00	.00
505-400-52200	License & Fees	4,000.00	4,000.00	4,000.00	4,000.00	.00
505-400-52270	Legal Printing	.00	.00	.00	500.00	.00
505-400-52295	Gain/Loss on Sale/Disposial	.00	381,423.27	.00	.00	.00
505-400-54000	Fuel & Lube	27,171.73	24,271.79	21,866.95	32,000.00	.00
505-400-54010	Vehicle Parts & Repairs	24,213.48	16,754.41	5,916.41	21,000.00	.00
505-400-54020	Repair - Other Equipment	7,773.05	1,920.63	119.99	25,000.00	.00
505-400-54030	R & M Buildings	356.00	.43	.00	20,000.00	.00
505-400-54080	Boiler Maintenance	125.00	.00	.00	5,000.00	.00
505-400-55000	Other Equipment	75.50	13,074.96	.00	15,000.00	.00
505-400-55030	Landfill Maintenance	5,500.00	.00	.00	7,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
505-400-56000	Insurance	32,469.19	39,264.80	39,115.13	50,000.00	.00
	Total Refuse Operations Expenditures:	764,038.90	1,155,269.17	602,972.36	886,852.00	.00
Debt Service						
505-895-58038	2005 GO Bonds Principal	.00	.00	.00	.00	.00
505-895-58039	2005 GO Bonds Interest	1,140.00	.00	.00	.00	.00
	Total Debt Service:	1,140.00	.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	.00
505-896-57500	Transfer to Dep'n Reserve	50,000.00	75,000.00	50,000.00	50,000.00	.00
	Total Transfer to Dep'n Reserve/CIP:	100,000.00	125,000.00	100,000.00	100,000.00	.00
Depreciation & Amortization						
505-899-59090	Depreciation	164,499.94	200,850.00	.00	.00	.00
	Total Depreciation & Amortization:	164,499.94	200,850.00	.00	.00	.00
Interfund Transfers Out						
505-901-59996	Perm Fund Replacement	2,328.00	44,123.00	44,123.00	44,123.00	.00
505-901-59999	Transfer to General Fund-Admin	.00	129,017.00	78,889.44	135,239.00	.00
	Total Interfund Transfers Out:	2,328.00	173,140.00	123,012.44	179,362.00	.00
In-Kind Services Refuse						
505-905-58400	School - High School	21,409.92	17,060.34	13,137.81	22,522.00	.00
505-905-58410	School - Elementary	10,704.93	8,530.17	6,568.94	11,261.00	.00
505-905-58420	CCMC - Hospital	7,240.88	7,897.61	4,540.06	7,783.00	.00
505-905-58440	Chamber of Commerce	536.75	565.66	330.19	566.00	.00
	Total In-Kind Services Refuse:	39,892.48	34,053.78	24,577.00	42,132.00	.00
	REFUSE ENTERPRISE FUND Revenue Total:	1,426,875.93	1,081,468.55	998,738.51	1,260,477.00	.00
	REFUSE ENTERPRISE FUND Expenditure Total:	1,071,899.32	1,688,312.95	850,561.80	1,208,346.00	.00
	Net Total REFUSE ENTERPRISE FUND:	354,976.61	606,844.40-	148,176.71	52,131.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Odiak Camper Park						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	57,708.24	2,840.19	21,371.68	75,000.00	.00
506-301-40465	Odiak Camper Park Deposits	4,193.40-	.00	.00	.00	.00
Total Revenue:		53,514.84	2,840.19	21,371.68	75,000.00	.00
Other Revenue						
506-398-40239	Pension State Relief	566.78	1,378.10	761.00	1,522.00	.00
Total Other Revenue:		566.78	1,378.10	761.00	1,522.00	.00
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	16,109.32	15,873.31	15,111.76	16,697.00	.00
506-400-50010	OT	271.76	177.07	413.81	500.00	.00
506-400-50100	FICA	1,133.20	1,177.56	1,103.95	1,277.00	.00
506-400-50110	PERS	2,791.60	3,690.79	3,415.61	3,783.00	.00
506-400-50120	Health Ins.	10,191.66	6,002.27	5,308.62	6,500.00	.00
506-400-50130	Compensation Ins.	594.37	568.83	532.37	720.00	.00
506-400-50140	ESC	100.23	98.26	129.62	100.00	.00
506-400-50150	PERS Relief	566.78	1,378.10	761.00	1,522.00	.00
506-400-51000	Administrative Costs Allocated	8,250.00	.00	.00	.00	.00
506-400-51020	Operating Supplies	188.94	1,226.34	895.10	800.00	.00
506-400-51030	Custodial Supplies	.00	25.08	125.40	1,000.00	.00
506-400-52010	Water, Sewer & Refuse	4,772.51	1,557.60	1,336.61	4,500.00	.00
506-400-52030	Electricity	8,598.93	1,225.90	4,954.35	15,000.00	.00
506-400-52040	Heating Oil	1,168.77	.00	2,456.53	2,500.00	.00
506-400-54020	Repair & Maintenance	612.97	736.04	4,693.96	3,600.00	.00
506-400-54080	Boiler Maintenance	193.69	125.00	.00	840.00	.00
506-400-56000	Insurance	5,655.71	4,285.66	3,907.85	10,000.00	.00
Total Odiak Park Expenditures:		61,200.44	38,147.81	45,146.54	69,339.00	.00
Depreciation Expense						
506-899-59090	Depreciation Expense	2,038.00	2,038.00	.00	.00	.00
Total Depreciation Expense:		2,038.00	2,038.00	.00	.00	.00
Interfund Transfers Out						
506-901-59996	Permanent Fund Replacement	4,000.00	.00	.00	.00	.00
506-901-59999	Transfer to General Fund-Admin	.00	8,250.00	4,812.50	8,250.00	.00
Total Interfund Transfers Out:		4,000.00	8,250.00	4,812.50	8,250.00	.00
Odiak Camper Park Revenue Total:		54,081.62	4,218.29	22,132.68	76,522.00	.00
Odiak Camper Park Expenditure Total:		67,238.44	48,435.81	49,959.04	77,589.00	.00
Net Total Odiak Camper Park:		13,156.82-	44,217.52-	27,826.36-	1,067.00-	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Harbor & Port Projects						
Interfund Transfers In						
602-390-41030	Transfer From Dep'n Reserve	200,000.00	.00	.00	.00	.00
602-390-49999	due to/from other funds	.00	200,000.00-	.00	.00	.00
Total Interfund Transfers In:		200,000.00	200,000.00-	.00	.00	.00
DC Boat Haulout - Structure						
602-420-55010	Structure Expenses	.00	.00	.00	.00	.00
Total DC Boat Haulout - Structure:		.00	.00	.00	.00	.00
Harbor & Port Projects Revenue Total:		200,000.00	200,000.00-	.00	.00	.00
Harbor & Port Projects Expenditure Total:		.00	.00	.00	.00	.00
Net Total Harbor & Port Projects:		200,000.00	200,000.00-	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
LT2 Compliance Project						
Source: 310						
654-310-50100	LT2 - Loan Proceeds	.00	.00	13,850.00	50,000.00	.00
Total Source: 310:		.00	.00	13,850.00	50,000.00	.00
Source: 397						
654-397-49740	Misc. Revenue	.00	.00	.00	.00	.00
Total Source: 397:		.00	.00	.00	.00	.00
LT2 Grant						
654-410-52140	Equipment	.00	.00	.00	.00	.00
654-410-52180	Professional Services	.00	.00	.00	.00	.00
Total LT2 Grant:		.00	.00	.00	.00	.00
LT2 DW Loan #261141						
654-420-52180	Professional Services	.00	.00	.00	50,000.00	.00
Total LT2 DW Loan #261141:		.00	.00	.00	50,000.00	.00
LT2 Expenditures						
654-430-52120	Engineering Design	.00	.00	.00	.00	.00
654-430-52130	Engineering Construction	.00	.00	17,720.50	.00	.00
Total LT2 Expenditures:		.00	.00	17,720.50	.00	.00
LT2 Compliance Project Revenue Total:		.00	.00	13,850.00	50,000.00	.00
LT2 Compliance Project Expenditure Total:		.00	.00	17,720.50	50,000.00	.00
Net Total LT2 Compliance Project:		.00	.00	3,870.50-	.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 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	.00
Total Interfund Transfers In:		150,000.00	150,000.00	150,000.00	150,000.00	.00
Other Revenue						
702-397-40205	Raw Fish Tax-.5%	.00	.00	147,121.47	175,000.00	.00
Total Other Revenue:		.00	.00	147,121.47	175,000.00	.00
Interfund Transfers Out						
702-901-57370	Transfer to Cap Projects	200,000.00	.00	.00	.00	.00
Total Interfund Transfers Out:		200,000.00	.00	.00	.00	.00
Harbor Fund Dep'n Reserve Revenue Total:		150,000.00	150,000.00	297,121.47	325,000.00	.00
Harbor Fund Dep'n Reserve Expenditure Total:		200,000.00	.00	.00	.00	.00
Net Total Harbor Fund Dep'n Reserve:		50,000.00-	150,000.00	297,121.47	325,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Sewer Fund Dep'n Reserve						
Interfund Transfers In						
703-390-41030	Transfer From Sewer Fund	100,000.00	100,000.00	50,000.00	50,000.00	.00
Total Interfund Transfers In:		100,000.00	100,000.00	50,000.00	50,000.00	.00
Other Revenue						
703-397-41095	Reserve Fund-Budgeted	.00	.00	.00	300,000.00	.00
Total Other Revenue:		.00	.00	.00	300,000.00	.00
Department: 400						
703-400-54032	STRUCTURE MAINT - SEWER DEPT	.00	.00	54,879.99	300,000.00	.00
Total Department: 400:		.00	.00	54,879.99	300,000.00	.00
Department: 841						
703-841-55010	Equipment & Furnishing	.00	.00	.00	.00	.00
Total Department: 841:		.00	.00	.00	.00	.00
Interfund Transfers Out						
703-901-57360	Transfer To Sewer Fund	65,485.00	.00	.00	.00	.00
Total Interfund Transfers Out:		65,485.00	.00	.00	.00	.00
Sewer Fund Dep'n Reserve Revenue Total:		100,000.00	100,000.00	50,000.00	350,000.00	.00
Sewer Fund Dep'n Reserve Expenditure Total:		65,485.00	.00	54,879.99	300,000.00	.00
Net Total Sewer Fund Dep'n Reserve:		34,515.00	100,000.00	4,879.99-	50,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Water Fund Dep'n Reserve						
Interfund Transfers In						
704-390-41030	Transfer From Water Fund	50,000.00	50,000.00	30,000.00	30,000.00	.00
Total Interfund Transfers In:		50,000.00	50,000.00	30,000.00	30,000.00	.00
Other Revenue						
704-397-41095	Reserve Fund-Budgeted	.00	.00	.00	100,000.00	.00
Total Other Revenue:		.00	.00	.00	100,000.00	.00
Department: 400						
704-400-54032	STRUCTURE MAINT - WATER DEPT	.00	.00	28,180.35	100,000.00	.00
Total Department: 400:		.00	.00	28,180.35	100,000.00	.00
Interfund Transfers Out						
704-901-57360	Transfer To Water Fund	65,485.00	.00	.00	.00	.00
Total Interfund Transfers Out:		65,485.00	.00	.00	.00	.00
Water Fund Dep'n Reserve Revenue Total:		50,000.00	50,000.00	30,000.00	130,000.00	.00
Water Fund Dep'n Reserve Expenditure Total:		65,485.00	.00	28,180.35	100,000.00	.00
Net Total Water Fund Dep'n Reserve:		15,485.00-	50,000.00	1,819.65	30,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 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	50,000.00	50,000.00	.00
	Total Interfund Transfers In:	50,000.00	75,000.00	50,000.00	50,000.00	.00
Other Revenue						
705-397-41095	Reserve funds-Budgeted	.00	.00	.00	35,000.00	.00
	Total Other Revenue:	.00	.00	.00	35,000.00	.00
Department: 841						
705-841-55010	Equipment & Furnishing	.00	.00	.00	35,000.00	.00
	Total Department: 841:	.00	.00	.00	35,000.00	.00
	Refuse Fund Dep'n Reserve Fund Revenue Total:	50,000.00	75,000.00	50,000.00	85,000.00	.00
	Refuse Fund Dep'n Reserve Fund Expenditure Total:	.00	.00	.00	35,000.00	.00
	Net Total Refuse Fund Dep'n Reserve Fund:	50,000.00	75,000.00	50,000.00	50,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 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	.00
Total Interfund Transfers In:		50,000.00	50,000.00	50,000.00	50,000.00	.00
Other Revenue						
805-397-40325	Investment Earnings	696.24	536.42	135.58	.00	.00
805-397-41095	RESERVE FUNDS-BUDGETED LANDFI	.00	.00	.00	200,000.00	.00
Total Other Revenue:		696.24	536.42	135.58	200,000.00	.00
Department: 890						
805-890-55031	Landfill Closure Costs	83,028.81	14,265.88	.00	200,000.00	.00
Total Department: 890:		83,028.81	14,265.88	.00	200,000.00	.00
LandFill Fund Revenue Total:		50,696.24	50,536.42	50,135.58	250,000.00	.00
LandFill Fund Expenditure Total:		83,028.81	14,265.88	.00	200,000.00	.00
Net Total LandFill Fund:		32,332.57-	36,270.54	50,135.58	50,000.00	.00

Account Number	Account Title	2019-19 Prior year 2 Actual	2020 Actual	2021 YTD Actual	2021 Current year Budget	2022-22 Future year Budget
Health Internal Service Fund						
Other Revenue						
810-397-40195	HEALTH FUND RESERVE BUDGETED	.00	.00	.00	128,798.00	.00
810-397-49745	Insurance Reimbursements	331,627.86	135,272.83	68,076.71	200,000.00	.00
810-397-49850	Employer Contribution	1,163,970.22	751,995.10	640,875.28	873,500.00	.00
810-397-49851	Employee Contribution	89,244.16	102,366.15	88,909.46	100,000.00	.00
Total Other Revenue:		1,584,842.24	989,634.08	797,861.45	1,302,298.00	.00
Department: 824						
810-824-50160	Health Ins (reinsure & Fees)	399,477.80	436,861.69	367,428.40	450,000.00	.00
810-824-50164	HRA-Employee reimbursements	27,976.46	23,565.76	13,879.34	25,000.00	.00
810-824-50165	Health Insurance Claims	906,787.86	651,936.89	598,496.98	698,500.00	.00
Total Department: 824:		1,334,242.12	1,112,364.34	979,804.72	1,173,500.00	.00
Interfund Transfers Out						
810-901-59999	Transfer to General Fund	.00	108,628.00	75,132.19	128,798.00	.00
Total Interfund Transfers Out:		.00	108,628.00	75,132.19	128,798.00	.00
Health Internal Service Fund Revenue Total:		1,584,842.24	989,634.08	797,861.45	1,302,298.00	.00
Health Internal Service Fund Expenditure Total:		1,334,242.12	1,220,992.34	1,054,936.91	1,302,298.00	.00
Net Total Health Internal Service Fund:		250,600.12	231,358.26-	257,075.46-	.00	.00