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
December 1, 2021 @ 6:00 pm
Cordova Center Community Rooms
Agenda

A. Call to order

B. Roll call

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

C. Work Session topics

1. City of Cordova FY22 Budget discussion…………………………… **(page 1)**

D. Adjournment

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

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

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BUDGET MEMO: **November 24, 2021**

TO: **Mayor and City Council**

FROM: **Helen Howarth, City Manager**

RE: **2022 Draft Budget**

Attached is an updated version of the 2021 DRAFT BUDGET incorporating new information and direction given by Council at the budget work session on 11/10/21. The budget is balanced with anticipated revenue and best estimate costs. A work session will be held at 6 PM prior to the December 1 Council meeting.

For your review and consideration:

Revenue projections include:

- All recommendations from Council work session
- $300K draw from the earnings of the Permanent Fund investment portfolio
- 50% of allocated ARPA (American Rescue Plan) distribution per state contract
- 5% increase in fees for Water, Sewer and Refuse as previously approved by Council.

Expense include:

- Increase in Health Care expense after receiving updated information from our broker
- 3% budgeted increase in compensation across all class of employees
- Additional staff requested by Department Heads including vacant positions cut from the budget in FY21 (Human Resources and Parks and Recreation), grant funded positions in Museums/Library, and Fire/EMS full and part time positions.
- Increases to electric and fuel costs
- $200K increase in School District contribution
- $500K distribution to CCMC

Additional ARPA resources have been applied for but the amount City will receive is not yet known. As these will be one-time funds, Staff recommends targeting their use for both large and small priority capital projects. A capital budget will be presented as soon as we know City's ARPA allocation.

General Fund Revenue

Account number	Account description	Base budget	Proposed budget
101-300-40001	Property taxes	2,640,957	2,800,000
101-300-40003	Property taxes - penalties	10,000	10,000
101-300-40005	Property taxes - interest	2,000	2,000
101-300-40010	Sales & use taxes	3,100,000	3,600,000
101-300-40011	Public accomodations surtax	173,452	190,000
101-300-40012	Vehicle Rental Surtax	5,500	11,000
101-300-40015	Alcohol Tobacco & Pot Surtax	125,000	230,000
101-300-40030	Penalties and interest - sales tax	10,000	10,000
101-300-40040	In lieu tax payments	471,413	353,560
101-300-40041	Payment in lieu of taxes -other	13,500	10,125
Total taxes		**6,551,822**	**7,216,685**
101-301-40100	General business licenses	20,000	20,000
101-301-40120	Taxi - for hire operators	1,000	1,000
Total licenses and permits		**21,000**	**21,000**
101-302-40205	Raw fish tax	900,000	1,170,312
101-302-40207	ARPA	-	572,982
101-302-40210	Liquor Licenses - share tax	7,500	7,500
101-302-40215	Share revenue - general	75,000	75,000
101-302-40220	Forest receipts - roads	45,000	33,750
101-302-40221	Forest receipts - school	575,000	431,250
101-302-40225	Utility Cooperative Refunds	290,000	295,000
101-302-40230	Shared Fisheries Tax	4,883	22,151
101-302-40239	Pension State relief	239,409	261,391
101-302-40245	Library Museum grants	-	100,000
Total other governmental		**2,136,792**	**2,969,336**
101-303-40320	N. Harbor Fill Lease	85,000	85,000
101-303-40330	S. Harbor Fill Lease	31,000	31,000
101-303-40350	Other Land Leases	56,000	56,000
101-303-40360	Other building leases	42,000	42,000
101-303-51110	Lease Rev Pass-Thru Mt Eyak	64,718	64,718
Total leases & rents		**278,718**	**278,718**
101-304-40245	State Contract - Jail	164,704	164,704
101-304-40250	Surcharge - SOA	200	200
101-304-40265	State Dispatch Services	4,725	4,725
101-304-40267	USFS Dispatch Services	6,725	6,725
101-304-40268	NVE MOU	5,000	5,000
101-304-40269	City of Whitter - Dispatch	25,000	25,000
101-304-40370	Court Fines & Forfeitures	-	-
101-304-40371	Citations	4,000	4,000
101-304-40380	ATV Registration Fees	200	200
101-304-40400	Dog Licenses	300	300

101-304-40410	Dog Impounds	100	100
101-304-40420	Dog Citations	100	100
101-304-40440	Airline Security Service	75,000	75,000
101-304-40450	Fingerprinting Services	2,500	2,500
101-304-40545	Impound	5,000	5,000
101-304-40700	Case File Fees	250	250
101-304-49730	Bulletproof Vest Grant	-	-
101-304-49740	Miscellaneous Revenue P.D.	-	-
Total Law Enforcement:		**293,804**	**293,804**
101-305-40255	MV Boat Snow Trans	25,000	25,000
101-305-40260	Driver License & ID Fee	13,000	13,000
101-305-40266	Vehicle Registration	(17,800)	(17,800)
101-305-40268	Mtr vehicle reg tax st of ak	40,000	40,000
101-305-49740	Road tests & misc revenue dmv	500	500
Total DMV		**60,700**	**60,700**
101-323-40170	Planning permit fees	6,500	6,500
Total planning		**6,500**	**6,500**
101-345-40505	Activity fees	5,000	5,000
101-345-40508	Chirstmas Bazaar	1,000	-
101-345-40520	Skaters Cabin Rental	2,000	3,500
101-345-40525	Bidarki Entrance Fees	40,500	55,000
101-345-40535	Facility Rental	1,000	-
101-345-42100	Fisherman's memorial park	1,000	500
101-345-49740	Bidarki misc.	500	-
Total recreation		**51,000**	**64,000**
101-346-40600	Pool entrance fees	25,000	15,000
101-346-40610	Pass fee	-	-
101-346-40620	Program fees	500	-
101-346-40630	Rental fees	1,000	-
Total pool		**26,500**	**15,000**
101-347-40710	Sale of equipment	-	-
101-347-40720	Sale of cemetary lots	3,000	3,000
Total sale of property		**3,000**	**3,000**
101-390-41000	Allocated administrative cost	509,366	615,606
101-390-41060	Transfer from Chip Seal Fund	-	-
101-390-41091	Transfer from health fund	128,798	128,798
101-390-41092	Transfer from PF - earnings	-	300,000
Total interfund transfers		**638,164**	**1,044,404**
101-397-40325	Investment Earnings	50,000	1,000

101-397-49740	Misc. Revenue	15,000	15,000
101-397-49742	Pass through Misc Rev Contra	-	-
101-397-49745	Ins. Reimb/chamber lease	23,470	-
101-397-49760	Street-cut revenue	-	-
101-397-49770	Cordova center revenue	15,000	20,000
Total other revenue		**103,470**	**36,000**
101-398-40200	State bond debt reimbursement	450,000	378,000
Total state debt reimb		**450,000**	**378,000**
Total GF Revenue		**10,621,470**	**12,387,147**
Total GF revenue - without interfund transfers		**9,983,306**	**11,342,743**

General Fund Expenses

Account number	Account description	Base FY21	Proposed FY22 Budget
CITY COUNCIL			
101-401-51020	Operating supplies	500	500
101-401-52090	Council contingency	1,000	1,000
101-401-52160	Professional development	1,000	1,000
101-401-52170	Dues and subscriptions	2,800	2,800
Total City council		**5,300**	**5,300**
CLERK/GOVERNMENTAL SUPPORT/ELECTIONS			
101-402-50110	Salaries and wages	156,461	**162,480**
101-402-50120	Temp employees	1,000	**1,000**
101-402-50130	FICA	11,969	**12,506**
101-402-50140	PERS	34,421	**35,746**
101-402-50150	Health ins.	53,000	**53,756**
101-402-51020	Compensation ins.	410	**441**
101-402-52000	ESC	796	**840**
101-402-50150	PERS Relief	13,847	**13,177**
101-402-51020	Operating supplies	1,000	1,000
101-402-52160	Professional development	875	875
101-402-52170	Dues and subscriptions	380	380
101-402-52180	Professional services	3,000	3,000
101-402-52230	Assessor fees	18,000	18,000
101-402-52240	Election expense	4,000	4,000
101-402-52310	Public relations	500	500
Total city clerk		**299,659**	**307,701**
MAYOR			
101-403-51020	Operating supplies	500	500
101-403-52130	Travel-airfare/ferry	-	-
101-403-52160	Professional development	450	450
101-403-52170	Dues and subscriptions	50	50
Total city mayor		**1,000**	**1,000**
CITY MANAGER/ADMINISTRATION			
101-421-50000	Salaries and wages	193,750	**265,915**
101-421-50020	Temp employees	-	**-**
101-421-50100	FICA	14,822	**20,342**
101-421-40110	PERS	42,625	**58,501**
101-421-50120	Health ins.	25,000	**78,958**
101-421-50130	Compensation ins.	514	**718**
101-421-50140	ESC	796	**1,245**
101-421-50150	PERS Relief	17,147	**21,566**
101-421-51020	Operating supplies	500	500
101-421-52080	Manager's contingency	2,000	2,000
101-421-52160	Professional development	2,500	2,500
101-421-52170	Dues & subscriptions	2,000	2,000
101-421-55050	Contractual services	50,000	25,000

	City Marketing		25,000
Total city manager		**351,654**	**504,245**
FINANCE			
101-422-50000	Salaries and wages	271,851	**242,434**
101-422-50010	Overtime	-	**-**
101-422-50020	Temp employees	-	**-**
101-422-50100	FICA	20,797	**18,546**
101-422-50110	PERS	59,807	**53,335**
101-422-50120	Health ins.	59,000	**91,078**
101-422-50130	Compensation ins.	721	**655**
101-422-50140	ESC	1,592	**1,660**
101-422-50150	PERS Relief	24,059	**19,661**
101-422-51020	Operating supplies	1,000	1,000
101-422-52130	Travel - airfare/ferry	-	-
101-422-52140	Travel - lodging	-	-
101-422-52160	Professional development	800	800
101-422-52180	Professional services	-	25,000
101-422-52220	Collections s/t audits	-	-
101-422-52350	Recruitment and moving	-	-
101-422-54020	Repair & maint	-	-
Total finance		**439,627**	**454,169**
PLANNING			
101-423-50000	Salaries and wages	76,330	**83,682**
101-423-50100	FICA	5,839	**6,402**
101-423-50110	PERS	16,793	**18,410**
101-423-50120	Health ins.	11,000	**22,748**
101-423-50130	Compensation ins.	202	**226**
101-423-50140	ESC	398	**415**
101-423-50150	PERS Relief	6,755	**6,787**
101-423-51020	Operating supplies	750	750
101-423-52120	Travel - car rental	-	-
101-423-52130	Travel - airfare/ferry	-	-
101-423-52140	Travel - lodging	-	-
101-423-52150	Travel - per diem	-	-
101-423-52160	Professional development	600	600
101-423-52170	Dues and subscriptions	2,400	2,400
101-423-52180	Legal fees	1,000	1,000
101-423-52182	Appraisal/survey fees	2,500	2,500
101-423-52184	Other professional fees	1,500	1,500
101-423-52270	Legal printing	750	750
Total planning		**126,817**	**148,170**
101-424-51020	Operating supplies	500	500
101-424-52130	Travel - airfare/ferry	-	-
101-424-52150	Travel - per diem	-	-
101-424-52160	Professional development	1,000	1,000
Total planning commissio		**1,500**	**1,500**

DEPARTMENT OF MOTOR VEHICLES			
101-440-50000	Salaries and Wages	57,318	**29,527**
101-440-50010	Overtime	-	**-**
101-440-50020	Temp. Employees	-	**-**
101-440-50030	On Call Time	-	**-**
101-440-50100	FICA	4,653	**2,259**
101-440-50110	PERS	13,380	**6,496**
101-440-50120	Health Ins.	9,000	**12,454**
101-440-50130	Compensation Ins.	618	**80**
101-440-50140	ESC	219	**249**
101-440-50150	PERS Relief	5,073	**2,395**
101-440-51010	Uniforms/Safety Equip/Supplies	100	100
101-440-51020	Operating Supp/Postage/Freight	750	750
101-440-52000	Communications	2,000	2,000
101-440-52120	Travel - Car Rental	-	300
101-440-52130	Travel - Airfare/Ferry	-	1,000
101-440-52140	Travel - Lodging	-	1,000
101-440-52150	Travel - Per Diem	-	450
101-440-52170	Dues & Subscriptions	150	150
101-440-52270	Legal Printing/Advertising	150	150
101-440-55010	Equipment, Furnishings & Tools	500	150
Total DMV		**93,911**	**59,510**

PUBLIC SAFETY			
Law Enforcement			
101-441-50000	Salaries and Wages	489,480	**526,898**
101-441-50010	Overtime	50,000	**47,792**
101-441-50020	Temp. Employees	-	**-**
101-441-50030	On Call Time	5,280	**4,800**
101-441-50040	Shift Differential	-	**12,360**
101-441-50100	FICA	37,445	**45,276**
101-441-50110	PERS	107,686	**130,207**
101-441-50120	Health Ins.	130,670	**168,611**
101-441-50130	Compensation Ins.	9,370	**13,975**
101-441-50140	ESC	3,304	**3,881**
101-441-50150	PERS Relief	43,204	**47,999**
101-441-51010	Uniforms/Safety Equip/Supplies	4,000	5,000
101-441-51020	Operating Supp/Postage/Freight	4,000	4,000
101-441-52000	Communications	22,000	22,000
101-441-52120	Travel - Car Rental	6,000	1,000
101-441-52130	Travel - Airfare/Ferry	-	3,000
101-441-52140	Travel - Lodging	-	2,000
101-441-52150	Travel - Per Diem	-	1,000
101-441-52160	Professional Development	6,000	6,000
101-441-52165	Training Equipment & Supplies	-	500
101-441-52170	Dues & Subscriptions	4,000	3,000
101-441-52180	Professional Services/Towing	3,000	4,000

101-441-52270	Legal Printing/Advertising	350	450
101-441-52310	Public Relations	-	-
101-441-52320	Drug Interdiction	-	-
101-441-52350	Recruitment and Moving	2,000	7,600
101-441-54000	Fuel & Lube	10,000	10,000
101-441-54010	Vehicle Parts & Repairs	5,000	5,000
101-441-54020	Repair Maintenanc Other Equip	5,000	5,000
101-441-55000	Other Equipment & Rentals	8,500	2,500
101-441-55010	Equipment, Furnishings & Tools	1,500	1,500
101-441-55020	Ammunition	3,000	3,000
101-441-55030	Court Collection Fee	-	-
101-441-55035	State Surcharge Citation remit	-	-
101-441-55040	MOA/NVE	-	-
Total Law Enforcement:		**960,789**	**1,088,349**

Jail Operations			
101-442-50000	Salaries and Wages	132,289	**139,109**
101-442-50010	Overtime	11,000	**11,949**
101-442-50020	Temp Employees	-	**-**
101-442-50030	On Call Time	2,000	**1,200**
101-442-50040	Shift Differential	-	**3,090**
101-442-50100	FICA	10,120	**11,884**
101-442-50110	PERS	29,104	**34,175**
101-442-50120	Health Ins.	35,168	**45,265**
101-442-50130	Compensation Ins.	2,366	**3,513**
101-442-50140	ESC	856	**1,032**
101-442-50150	PERS Relief	11,606	**12,598**
101-442-51010	Uniforms/Safety Equip/Supplies	1,000	1,000
101-442-51020	Operating Supplies	2,000	2,000
101-442-51030	Janitorial Supplies	700	700
101-442-51070	Prisoner Board	3,500	4,000
101-442-52120	Travel - Car Rental	-	1,500
101-442-52130	Travel - Airfare/Ferry	-	600
101-442-52140	Travel - Lodging	-	800
101-442-52150	Travel - Per Diem	-	1,000
101-442-52160	Professional Development	500	500
101-442-52180	Professional Services	900	900
101-442-52185	Inmate Medical Expense	-	-
101-442-52186	Inmate Medical Expense - Reimb	-	-
101-442-54020	Repair & Maintenance	1,500	2,000
Total Jail Operations:		**244,609**	**278,815**

FIRE/EMS			
101-443-50000	Salaries and wages	129,727	**178,419**
101-443-50010	Overtime	3,000	**3,605**
101-443-50020	Temp employees	-	**30,000**
101-443-50030	On call	3,000	**3,500**
101-443-50100	FICA	10,180	**16,488**
101-443-50110	PERS	29,860	**40,815**

101-443-50120	Health insurance	52,000	**68,244**
101-443-50140	Compensation ins.	4,484	**7,310**
101-443-50140	ESC	796	**1,245**
101-443-50150	PERS Relief	12,012	**16,488**
101-443-51010	Uniforms/Safety Clothing	9,878	10,080
101-443-51020	Operating Supplies	23,050	30,000
101-443-51030	Custodial Supplies	392	400
101-443-51050	Small Tools	329	336
101-443-52030	Electricity	823	840
101-443-52040	Heating Oil	4,939	5,040
101-443-52120	Travel-Car Rental	-	1,260
101-443-52130	Travel - Airfare/Ferry	-	6,720
101-443-52140	Travel - Lodging	-	7,056
101-443-52150	Travel - Per Diem	-	4,116
101-443-52160	Professional Development	8,232	8,400
101-443-52170	Dues & Subscriptions	412	420
101-443-52180	Professional Services	12,831	10,000
101-443-52310	Public Relations	1,976	2,016
101-443-52320	Volunteer Fireman	22,340	26,990
101-443-52330	Volunteer Incentives	1,647	1,680
101-443-54000	Fuel & Lube	4,116	4,200
101-443-54010	Vehicle Parts & Repairs	9,878	10,080
101-443-54020	Repair - Other Equipment	3,293	3,360
101-443-55000	Other Equipment	1,646	3,000
101-443-55005	Fire Fighting Equipment	4,939	5,040
101-443-55010	Equipment & Furnishings	3,665	4,500
Total Fire & EMS		**359,445**	**511,648**

101-445-59400	Supplies	6,000	6,000
101-445-59405	Community training	6,000	5,000
Total disaster MGMT		**12,000**	**11,000**

LIBRARY MUSEUM			
101-501-50000	Salaries and Wages Library: $225,799 Museum: $195,558	311,048	**421,358**
101-501-50010	Overtime	-	**-**
101-501-50020	Temp Employees	30,000	**30,000**
101-501-50100	FICA	26,090	**34,529**
101-501-50110	PERS	68,430	**82,914**
101-501-50120	Health Ins.	85,000	**136,574**
101-501-50130	Compensation Ins.	825	**1,219**
101-501-50140	ESC	2,786	**4,016**
101-501-50150	PERS Relief	27,528	**30,565**
101-501-51020	Operating Supplies	3,000	3,000
101-501-51025	Operating Supplies-Cordova ctr	1,500	1,500
101-501-51060	Books & Periodicls	11,000	11,000
101-501-52160	Professional Development	250	250

101-501-52170	Dues & Subscriptions	400	400
101-501-52180	Professional Services	600	600
101-501-52230	Software Licensing	3,000	3,000
101-501-52250	IT Services	-	34,318
101-501-52270	Legal Printing	200	200
101-501-52369	Owl Literacy Grant	-	-
101-501-54020	Repair & Maintenance	15,000	15,000
101-501-54030	Computers & Peripherals	-	4,137
101-501-55000	Other Equipment	-	-
101-501-55010	Equipment & Furnishings	850	850
101-501-55011	Equip & Furnishings-Cordova Ct	1,500	1,500
Total library and museum		**589,007**	**816,930**
FACILITY SERVICES			
101-598-52013	Wtr, swr, refuse public safety	5,600	5,600
101-598-52016	Wtr, swr, ref chamber of comm	-	2,000
101-598-52017	Wtr, swr, ref cordova center	9,800	10,000
101-598-52033	Electricity public safety	25,000	26,000
101-598-52037	Electricity cordova center	62,000	63,000
101-598-52045	Heating oil Public safety	20,600	25,000
101-598-52046	Heating oil Chamber of Comm	2,500	2,500
101-598-52048	Heating oil cordova center	40,000	40,000
101-598-52049	Propane Cordova center	1,500	1,500
Total facililty services		**167,000**	**175,600**
PUBLIC WORKS			
Administration			
101-601-50000	Salaries and wages	104,040	**107,163**
101-601-50020	Temp employees	-	**-**
101-601-50100	FICA	7,959	**8,198**
101-601-50110	PERS	22,889	**23,576**
101-601-50120	HEALTH INS.	23,000	**22,748**
101-601-50130	COMPENSATION INS.	377	**289**
101-601-50140	ESC	398	**415**
101-601-50150	PERS RELIEF	9,208	**8,691**
101-601-51020	OPERATING SUPPLIES	750	750
101-601-52000	COMMUNICIATIONS	1,800	1,800
101-601-52160	PROFESSIONAL DEVELOPMENT	-	-
101-601-52162	SAFETY & TRAINING	2,500	2,500
101-601-52180	PROFESSIONAL SERVICES	25,000	25,000
Total PW admin		**197,921**	**201,130**
Facility Maintenance			
101-602-50000	SALARIES AND WAGES	133,772	**137,435**
101-602-50010	OVERTIME	3,000	**3,090**
101-602-50020	TEMP EMPLOYEES	7,000	**2,000**
101-602-50100	FICA	10,999	**10,827**
101-602-50110	PERS	31,630	**30,236**

101-602-50120	HEALTH INS.	52,000	**56,210**
101-602-50130	COMPENSATION INS.	2,679	**2,872**
101-602-50140	ESC	796	**840**
101-602-50150	PERS RELIEF	12,104	**11,146**
101-602-51010	UNIFORMS/SAFETY CLOTHING P	1,200	1,200
101-602-51020	OPERATING SUPPLIES	1,200	1,200
101-602-51025	OPERATING SUPPLIES CORDOV/	-	-
101-602-51039	CUSTODIAL SUPPLIES	10,000	10,000
101-602-51050	SMALL TOOLS	500	500
101-602-52140	TRAVEL - LODGING	-	-
101-602-52150	TRAVEL - PER DIEM	-	-
101-602-52160	PROFESSIONAL DEVELOPMENT	2,200	2,200
101-602-52180	PROFESSIONAL SERVICES	9,000	9,000
101-602-54000	FUEL & LUBE	1,000	1,000
101-602-54010	VEHICLE PARTS & REPAIRS	750	750
101-602-54020	REPAIR - OTHER EQUIPMENT	-	-
101-602-54028	EQUIPMENT MAINT CORDOVA C	15,000	15,000
101-602-54032	MAINT PUBLIC SAFETY	5,293	5,293
101-602-54036	STRUCTURE MAINT CHAMBER C	5,000	5,000
101-602-54038	STRUCTURE MAINT CORDOVA C	10,000	10,000
101-602-54039	STRUCTURE MAINT	-	-
101-602-54082	BOILER MAINT.PUBLIC SAFET	3,000	3,000
101-602-54086	BOILER MAINT CHAMBER COMM	3,000	3,000
101-602-54090	BOILER MAINT CORDOVA CTR	4,000	4,000
101-602-54091	HEATING SYSTEM MAINT	-	-
101-602-55010	FIRE INSPECTION AND REPAIR	8,500	8,500
101-602-55020	SCHOOL BLDGS MAINTENANCE	5,000	5,000
101-602-55030	CCMC BLDG MAINTENANCE	5,000	5,000
101-602-55035	MAINTENANCE--FIRE PANELS PF	32,000	32,000
Total facility maint		**375,623**	**376,299**

STREETS			
101-603-50000	SALARIES AND WAGES	275,206	**339,120**
101-603-50010	OVERTIME	8,000	**8,240**
101-603-50020	TEMP EMPLOYEES	-	**10,000**
101-603-50030	ON CALL TIME	-	-
101-603-50100	FICA	21,053	**27,338**
101-603-50110	PERS	60,545	**76,419**
101-603-50120	HEALTH INS.	51,000	**67,283**
101-603-50130	COMPENSATION INS.	12,825	**14,009**
101-603-50140	ESC	1,592	**2,175**
101-603-50150	PERS RELIEF	25,064	**28,171**
101-603-51010	UNIFORMS/SAFETY CLOTHING	2,500	2,500
101-603-51020	OPERATING SUPPLIES	25,000	25,000
101-603-51038	CUSTODIAL SUPPLIES CITY SHO	1,500	1,500
101-603-52010	WATER, SEWER & REFUSE	4,500	4,500
101-603-52020	STREET LIGHTING	50,000	50,000
101-603-52030	ELECTRICITY	20,000	20,000
101-603-52040	HEATING OIL CITY SHOP	1,500	1,500

101-603-52070	LEASES/RENTALS	15,000	15,000
101-603-52120	TRAVEL - CAR RENTAL	-	-
101-603-52140	TRAVEL - LODGING	-	-
101-603-52150	TRAVEL - PER DIEM	-	-
101-603-52160	PROFESSIONAL DEVELOPMENT	3,000	3,000
101-603-52162	SAFETY & TRAINING	6,000	6,000
101-603-52170	DUES & SUBSCRIPTIONS	2,500	2,500
101-603-52180	PROFESSIONAL SERVICES	500	500
101-603-54010	VEHICLE PARTS & REPAIRS	2,500	2,500
101-603-54020	REPAIR & MAINTENANCE	30,000	30,000
101-603-54028	EQUIPMENT MAINT CITY SHOP	5,000	5,000
101-603-54038	STRUCTURE MAINT CITY SHOP	2,000	2,000
101-603-54098	OTHER IMPROVMENTS CITY SHC	6,000	6,000
101-603-55010	EQUIPMENT & FURNISHINGS	4,000	4,000
101-603-55025	CHIP SEALING MAINTENANCE	18,000	65,000
Total street maint		**654,785**	**819,255**
SNOW			
101-604-50000	SALARIES AND WAGES	-	-
101-604-50010	OVERTIME	20,000	**20,000**
101-604-50020	TEMP EMPLOYEES	5,000	**6,000**
101-604-50030	ON CALL TIME	5,000	**6,200**
101-604-50100	FICA	1,698	**1,721**
101-604-50110	PERS	3,564	-
101-604-50130	COMPENSATION INS.	855	**882**
101-604-50140	ESC	60	**60**
101-604-50150	PERS RELIEF	1,770	-
101-604-51020	OPERATING SUPPLIES	36,623	36,623
Total snow removal		**74,570**	**71,486**
Equipment Maint.			
101-605-50000	SALARIES AND WAGES	132,095	**131,972**
101-605-50010	OVERTIME	5,000	**5,150**
101-605-50030	ON CALL TIME	-	-
101-605-50100	FICA	10,105	**10,490**
101-605-50110	PERS	29,061	**30,167**
101-605-50120	HEALTH INS.	18,000	-
101-605-50130	COMPENSATION INS.	4,242	**4,182**
101-605-50140	ESC	796	**830**
101-605-50150	PERS RELIEF	12,133	**11,121**
101-605-51010	UNIFORMS/SAFETY CLOTHING	1,500	1,500
101-605-51020	OPERATING SUPPLIES	20,000	20,000
101-605-51050	SMALL TOOLS	4,000	4,000
101-605-52160	PROFESSIONAL DEVELOPMENT	1,000	1,000
101-605-52180	PROFESSIONAL SERVICES	3,000	3,000
101-605-54000	FUEL & LUBE	45,000	45,000
101-605-54010	VEHICLE PARTS & REPAIRS	80,000	80,000
101-605-54020	REPAIR - OTHER EQUIPMENT	-	1,000
101-605-55010	EQUIPMENT & FURNISHINGS	1,500	1,500

Total equipment maint		**367,432**	**350,912**
PARKS AND RECREATION			
Administration			
101-608-50000	Salaries and Wages	-	**129,201**
101-608-50100	FICA	-	**9,884**
101-608-50110	PERS	-	**28,424**
101-608-50120	Health Ins.	-	**45,496**
101-608-50130	Compensation Ins.	-	**349**
101-608-50140	ESC	-	**808**
101-608-50150	PERS Relief	-	**10,478**
101-608-52120	Travel - Car Rental	-	200
101-608-52130	Travel - Airfare/Ferry	-	600
101-608-52140	Travel - Lodging	-	500
101-608-52160	Professional Development	-	1,000
101-608-52170	Dues and Subscriptions	-	850
101-608-52180	Professional Services	-	5,000
101-608-52230	Software & Licences	-	750
Total parks & recreation - admin		**-**	**233,540**
Parks Maintenance			
101-606-50000	Salaries and Wages	33,465	**121,666**
101-606-50010	Overtime	500	**-**
101-606-50020	Temp Employees	8,000	**8,000**
101-606-50100	FICA	2,560	**10,073**
101-606-50110	PERS	7,362	**26,766**
101-606-50120	Health Ins.	16,000	**33,462**
101-606-50130	Compensation Ins.	1,443	**5,701**
101-606-50140	ESC	231	**930**
101-606-50150	PERS Relief	3,006	**9,867**
101-606-51020	Operating Supplies	4,000	4,000
101-606-52010	Water, Sewer & Refuse	3,000	3,000
101-606-52030	Electricity	2,000	2,000
101-606-52040	Heating Fuel	1,500	1,500
101-606-52180	Professional Services	500	10,000
101-606-52340	Other Costs/outhouse tender	3,000	-
101-606-53015	Fisherman's Memorial	1,500	500
101-606-54000	Fuel & Lube	3,000	3,500
101-606-54010	Vehicle Parts & Repairs	2,000	2,000
101-606-54020	Repair - Other Equipment	1,500	1,500
101-606-55020	Other Improvements	6,000	-
101-606-52162	Safety & Training	-	850
101-606-52130	Travel - Airfare/Ferry	-	1,000
101-606-52140	Travel - Lodging	-	500
101-606-54020	Other repairs	-	10,000
101-606-51010	Uniform/Safety Clothing	-	500
101-606-51050	Small tools	-	500
Total parks maintenance		**100,567**	**257,815**

Cemetary			
101-607-50020	TEMP EMPLOYEES	5,368	8,000
101-607-50100	FICA	410	612
101-607-50130	COMPENSATION INS.	173	346
101-607-50140	ESC	49	80
101-607-51020	OPERATING SUPPLIES	-	-
101-607-55000	OTHER EQUIPMENT	-	-
Total cemetary maint		**6,000**	**9,038**

Bidarki			
101-701-50000	Salaries and Wages	133,815	**59,570**
101-701-50010	Overtime	500	**-**
101-701-50020	Temp Employees	34,000	**-**
101-701-50100	FICA	11,088	**4,557**
101-701-50110	PERS	24,296	**13,105**
101-701-50120	Health Ins.	35,000	**45,496**
101-701-50130	Compensation Ins.	2,647	**1,978**
101-701-50140	ESC	1,129	**591**
101-701-50150	PERS Relief	11,887	**4,831**
101-701-51020	Operating Supplies	5,000	5,000
101-701-51030	Custodial Supplies	2,000	2,000
101-701-52010	Water, Sewer & Refuse	4,500	4,500
101-701-52030	Electricity	10,000	8,000
101-701-52040	Heating Oil	8,000	8,000
101-701-53010	Programs	10,000	10,000
101-701-53060	Iceworm Festival Supplies	3,000	5,000
101-701-54010	Vehicle Parts & Repairs	-	-
101-701-54020	Equipment Maintenance & Repair	5,000	5,000
101-701-54030	Structure Maintenance	-	10,000
101-701-55010	Equipment & Furnishings	1,000	-
101-701-55020	Other Improvements	-	-
101-701-52180	Professional Services	-	5,000
101-701-51010	Uniform/Safety Equipment	-	500
101-701-52162	Safety & Training	-	1,000
Total recreation - Bidarki		**302,862**	**194,128**

POOL			
101-702-50000	Salaries and Wages	33,465	**78,572**
101-702-50010	Overtime	500	**-**
101-702-50020	Temp Employees	45,000	**5,000**
101-702-50100	FICA	6,041	**6,393**
101-702-50110	PERS	7,362	**17,286**
101-702-50120	Health Ins.	8,000	**45,496**
101-702-50130	Compensation Ins.	1,793	**2,825**
101-702-50140	ESC	531	**836**
101-702-50150	PERS Relief	3,006	**6,372**
101-702-51020	Operating Supplies	10,000	10,000
101-702-51030	Custodial Supplies	2,000	2,000

101-702-52010	Water, Sewer & Refuse	5,500	5,500
101-702-52030	Electricity	25,000	25,158
101-702-52040	Heating Oil	60,000	60,000
101-702-52160	Professional Development	1,500	1,500
101-702-54020	Repair & Maintenance	5,000	8,000
101-702-55000	Other Equipment	2,000	-
101-702-55010	Equipment & Furnishings	-	4,000
101-702-55020	Other Improvements	2,000	-
101-702-52130	Travel - Airfare/Ferry	-	500
101-702-52140	Travel - Lodging	-	500
101-702-52150	Travel - Per Diem	-	500
101-702-52180	Professional Services	-	10,000
101-702-51010	Uniform/Safety Equipment	-	1,000
Total pool		**218,698**	**291,438**

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

NON-DEPARTMENTAL			
101-701-50000	Salaries and Wages (IT Specialist)	-	**70,000**
101-701-50100	FICA (IT Specialist)	-	**5,050**
101-701-50110	PERS (IT Specialist)	-	**14,522**
101-701-50120	Health Ins. (IT Specialist)	-	**22,748**
101-701-50130	Compensation Ins. (IT Specialist)	-	**178**
101-701-50140	ESC (IT Specialist)	-	**415**
101-701-50150	PERS Relief (IT Specialist)	-	**5,353**
101-701-52000	Communications	34,518	36,471
101-824-51020	OPERATING SUPPLIES	20,000	20,000
101-824-52170	DUES & SUBSCRIPTIONS	500	500
101-824-52179	DRUG TESTING	1,500	1,500
101-824-52180	PROFESSIONAL SERVICES	5,000	5,000
101-824-52181	ACCOUNTING SOFTWARE LICEN	14,136	14,136
101-824-52182	AVALANCHE MITIGATION	26,000	26,000
101-824-52184	STATE REIMB - AVALANCHE CON	(10,000)	(10,000)
101-824-52185	BANK FEES & BANK RECONCILIA	10,000	10,000
101-824-52188	LOBBYIST - STATE	-	-
101-824-52190	ATTORNEY FEES	90,000	90,000
101-824-52210	AUDIT FEES	85,000	73,000
101-824-52230	SOFTWARE LICENSING	27,000	27,000
101-824-52250	IT SERVICES	95,000	95,000

101-824-52255	COMPUTERS & PERIPHERALS	10,000	10,000
101-824-52340	EYAK SITE REMEDIATION	6,500	6,500
101-824-52350	RECRUITMENT AND MOVING	-	-
101-824-54020	MAINT & REPAIR OFFICE EQUIP	-	-
101-824-55010	EQUIPMENT & FURNISHINGS	1,000	1,000
101-824-56000	INSURANCE	150,000	420,650
101-824-57000	**IN-KIND SERVICES ALLOCATION**	**(160,800)**	**-**
Total non-departmental		**405,354**	**945,023**
101-895-58052	2010B II - TAXABLE - PRINCIPAL	-	-
101-895-58054	2010B II - TAXABLE - INTEREST	-	-
101-895-58060	2011 SERIES III PRINCIPAL	55,000	-
101-895-58062	2011 SERIES III INTEREST	2,750	-
101-895-58063	2015 GO BOND ONE A- PRINCIPA	70,000	75,000
101-895-58064	2015 GO BOND ONE A-INTEREST	64,325	60,825
101-895-58067	2015 GO BOND ONE C-PRINCIPAI	930,000	975,000
101-895-58068	2015 GO BOND ONE C-INTEREST	441,750	395,250
101-895-58069	2015 GO BOND TWO A-PRINCIPAI	110,000	115,000
101-895-58070	2015 GO BOND TWO A-INTEREST	99,650	94,025
Total long term debt service		**1,773,475**	**1,715,100**
101-901-57340	TRANSFER TO CAP PROJ FUND #	149,549	-
101-901-57385	TRANSFER TO VEHICLE REMOVA	-	-
Total interfund transfers		**149,549**	**-**
101-902-57000	**IN-KIND SERVICES ALLOCATION**	**-**	**(197,270)**
101-902-57000	SCHOOL TRANSFER (JAN-JUNE)	1,044,000	1,100,000
101-902-57001	SCHOOL TRANSFER (JULY-DEC)	601,000	745,000
101-902-57005	**SCHOOL IN-KIND JAN-JUNE**	**63,000**	**69,500**
101-902-57006	**SCHOOL IN-KIND JUL-DEC**	**63,000**	**69,500**
101-902-57014	**CCMC IN-KIND SERVICES JAN-DI**	**30,000**	**30,000**
101-902-57017	CCMC BUDGET APPROPRIATION	300,000	500,000
101-902-57018	CCMC SALE CONSULTING	-	-
101-902-57020	CORDOVA FAMILY RESOURCE C	20,000	20,000
101-902-57030	CORDOVA COMMUNITY COLLEGI	10,000	10,000
101-902-57181	CORDOVA CHAMBER OF COMME	81,000	81,000
101-902-57182	**CORDOVA CHAMBER IN-KIND**	**4,800**	**4,800**
101-902-57183	**CORDOVA CHAMBER IN-KIND LE**	**23,470**	**23,470**
Total transfers to other entities		**2,240,270**	**2,456,000**
TOTAL EXPENDITURES		**10,621,470**	**12,387,147**
TOTAL REVENUE			**(12,387,147)**
NET INCOME			**(0)**

Harbor Enterprise Fund

Account	Description	2021 Budget base		Proposed budget	
502-300-44010	WHARFAGE	$	41,000.00	$	41,000.00
502-300-44015	FUEL OIL WHARFAGE	$	125,000.00	$	125,000.00
502-300-44020	DOCKAGE	$	35,000.00	$	35,000.00
502-300-44030	IMPOUND & FINES	$	1,000.00	$	1,000.00
502-300-44040	DRYLAND STORAGE FEES	$	60,000.00	$	60,000.00
502-300-44041	SHIPARD STORAGE	$	30,000.00	$	30,000.00
502-300-44050	SALE OF LABOR	$	5,000.00	$	5,000.00
502-300-44060	PERMANENT SLIP FEES	$	1,100,000.00	$	1,100,000.00
502-300-44070	MONTHLY SLIP FEES	$	20,000.00	$	20,000.00
502-300-44080	DAILY SLIPS FEES	$	72,000.00	$	72,000.00
502-300-44090	GRID USE FEES	$	6,600.00	$	6,600.00
502-300-44100	SEAPLANE MOORAGE	$	500.00	$	500.00
502-300-44110	UTILITY SALES	$	12,000.00	$	12,000.00
502-300-44120	SALE OF SERVICES	$	5,000.00	$	5,000.00
502-300-44130	OTHER HARBOR REVENUE	$	6,000.00	$	6,000.00
502-300-44135	PENALITY & INTEREST -HARBOR	$	8,000.00	$	8,000.00
502-300-44140	TRAVEL LIFT FEES	$	105,000.00	$	105,000.00
502-300-44150	LAUNCH RAMP FEES	$	2,000.00	$	2,000.00
502-300-44160	PARKING PERMITS	$	1,000.00	$	1,000.00
502-300-44170	MAINTENANCE AREA USE	$	1,200.00	$	1,200.00
502-300-44190	FISH TAX REGISTRATION	$	-	$	-
502-390-49999	Due to/from other funds	$	-	$	-
502-398-40239	Pension state relief	$	33,181.00	$	30,322.00
502-398-40325	Investment earnings	$	500.00	$	500.00
				$	-
TOTAL REVENUE		**$**	**1,669,981.00**	**$**	**1,667,122.00**
502-400-50000	SALARIES AND WAGES	$	364,928.00	**$**	**363,587.00**
502-400-50010	OT	$	10,000.00	**$**	**10,300.00**
502-400-50020	TEMP EMPLOYEES	$	12,000.00	**$**	**12,000.00**
502-400-50100	FICA	$	29,600.00	**$**	**29,520.00**
502-400-50110	PERS	$	80,284.00	**$**	**82,255.00**
502-400-50120	HEALTH INS.	$	86,000.00	**$**	**112,779.00**
502-400-50130	COMPENSATION INS.	$	10,354.00	**$**	**10,803.00**
502-400-50140	ESC	$	2,388.00	**$**	**2,610.00**
502-400-50150	PERS RELIEF	$	33,181.00	**$**	**30,322.00**
502-400-51010	UNIFORM/SAFETY CLOTHING	$	2,500.00	$	2,500.00
502-400-51020	OPERATING SUPPLIES	$	11,000.00	$	11,000.00
502-400-51030	CUSTODIAL SUPPLIES	$	4,000.00	$	4,000.00
502-400-52000	COMMUNICATIONS	$	6,000.00	$	6,000.00
502-400-52010	WATER, SEWER & REFUSE	$	120,000.00	$	120,000.00
502-400-52020	STREET LIGHTING	$	3,000.00	$	3,000.00
502-400-52030	ELECTRICITY	$	70,000.00	$	70,000.00
502-400-52040	HEATING OIL	$	8,000.00	$	8,000.00

502-400-52070	LEASES/RENTALS	$	500.00	$	500.00
502-400-52120	TRAVEL - CAR RENTAL	$	300.00	$	300.00
502-400-52130	TRAVEL - AIRFARE/FERRY	$	4,000.00	$	4,000.00
502-400-52140	TRAVEL - LODGING	$	2,500.00	$	2,500.00
502-400-52150	TRAVEL - PER DIEM	$	1,000.00	$	1,000.00
502-400-52160	PROFESSIONAL DEVELOPMENT	$	1,000.00	$	1,000.00
502-400-52170	DUES & SUBSCRIPTIONS	$	700.00	$	1,000.00
502-400-52179	DRUG TESTING	$	400.00	$	400.00
502-400-52180	PROFESSIONAL SERVICES	$	39,000.00	$	39,000.00
502-400-52185	BANK FEES	$	25,000.00	$	25,000.00
502-400-52270	LEGAL PRINTING	$	750.00	$	750.00
502-400-52290	BAD DEBT EXPENSE	$	-	$	-
502-400-54000	FUEL & LUBE	$	7,000.00	$	7,000.00
502-400-54010	VEHICLE PARTS & REPAIRS	$	3,500.00	$	3,500.00
502-400-54020	REPAIR -OTHER EQUIPMENT	$	50,000.00	$	50,000.00
502-400-54050	R & M TRAVEL LIFT	$	32,000.00	$	37,000.00
502-400-55000	OTHER EQUIPMENT	$	25,000.00	$	25,000.00
502-400-55020	OTHER IMPROVEMENTS	$	75,000.00	$	75,000.00
502-400-55030	USED OIL	$	60,000.00	$	60,000.00
502-400-56000	INSURANCE	$	60,000.00	$	152,378.00
Total expenditures		**$**	**1,240,885.00**	**$**	**1,364,004.00**

502-896-57500	TRANSFER TO DEP'N RESERVE	$	150,000.00	$	**150,000.00**
502-899-59090	DEPRECIATION	$	-		
502-901-59997	TRANSFER TO PERM FUND TRVL LFT	$	18,000.00	$	-
502-901-59999	TRANSFER TO GENERAL FUND - ADMIN	$	179,993.00	$	216,726.00
TOTAL EXPENDITURES		**$**	**1,588,878.00**	**$**	**1,730,730.00**
	Net income (Loss) before transfers	**$**	**429,096.00**	**$**	**303,118.00**

HARBOR RESERVE					
702-390-41030	Transfer from harbor fund	$	150,000.00	$	**150,000.00**
702-397-40205	Raw fish tax - .5%	$	175,000.00	$	175,000.00
TOTAL REVENUE		**$**	**325,000.00**	**$**	**325,000.00**

Sewer Enterprise Fund

Account	Description	Budget base	Amended budget
503-301-45000	SEWER REVENUE	840,000	882,000
503-301-45001	SEWER ADMINISTRATIVE FEE	500	525
503-301-45012	SEWER TAP FEES	3,500	3,675
503-301-45015	OTHER SEWER OPERATING REVENUE	7,000	7,350
503-301-46020	**IN-KIND REVENUE**	**38,603**	**-**
SEWER OPERATING REVENUE		**889,603**	**893,550**

503-397-40239	PENSION STATE RELIEF	13,596	15,773
503-397-45050	PENALTIES PAID FROM UTILITIES	500	
OTHER REVENUE		**14,096**	**15,773**

503-401-50000	SALARIES AND WAGES	145,623	**180,240**
503-401-50010	OVERTIME	8,000	**8,240**
503-401-50020	TEMPORARY EMPLOYEES	30,000	**15,000**
503-401-50030	ON CALL TIME	6,000	**6,000**
503-401-50100	FICA	14,047	**16,025**
503-401-50110	PERS	32,037	**42,786**
503-401-50120	HEALTH INS.	33,500	**56,432**
503-401-50130	COMPENSATION INS.	3,732	**5,342**
503-401-50140	ESC	995	**1,395**
503-401-50150	PERS RELIEF	13,596	**15,773**
503-401-51010	UNIFORMS/SAFETY CLOTHING	1,200	1,500
503-401-51020	OPERATING SUPPLIES	40,000	40,000
503-401-51050	SMALL TOOLS	1,200	1,500
503-401-52000	COMMUNICATIONS	2,000	4,500
503-401-52010	WATER, SEWER & REFUSE	4,000	2,000
503-401-52030	ELECTRICITY	82,000	100,000
503-401-52040	HEATING OIL WWTP	7,700	8,000
503-401-52070	LEASES/RENTALS	600	1,000
503-401-52120	TRAVEL - CAR RENTAL	800	800
503-401-52130	TRAVEL - AIRFARE/FERRY	1,500	1,500
503-401-52140	TRAVEL - LODGING	1,500	1,500
503-401-52150	TRAVEL - PER DIEM	800	800
503-401-52160	PROFESSIONAL DEVELOPMENT	4,000	4,000
503-401-52170	DUES & SUBSCRIPTIONS	500	500
503-401-52179	DRUG TESTING	300	300
503-401-52180	PROFESSIONAL SERVICES	20,000	40,000
503-401-52200	PERMIT EXPENSE	8,000	8,000
503-401-52350	RECRUITMENT & MOVING	-	500
503-401-54000	FUEL & LUBE	7,500	6,000
503-401-54010	REPAIRS - VEHICLE & PARTS	9,000	10,000
503-401-54020	REPAIR - OTHER EQUIPMENT	20,000	20,000
503-401-54032	STRUCTURE MAINT WWTP	10,000	10,000
503-401-54034	STRUCTURE MAINT FERRY T PUMP S	5,000	5,000
503-401-54082	HEATING SYS MAINT WWTP	2,000	2,000
503-401-55010	EQUIPMENT & FURNISHINGS	20,000	40,000
503-401-55020	OTHER IMPROVEMENTS	20,000	170,000

503-401-56000	INSURANCE	50,000	50,000
OPERATING EXPENDITURES		**607,130**	**876,633**
Net income (loss) before transfers		**296,569**	**32,690**
503-895-58043	WWTP UPGRADE PHSEII 261071 PRN	55,000	55,000
503-895-58044	WWTP UPGRADE PHSEII 261071 INT	14,850	13,200
DEBT SERVICE		**69,850**	**68,200**
503-896-57500	TRANSFER TO RESERVE - #703	50,000	**50,000**
TRANSFER TO DEP RESERVE		**50,000**	**50,000**
503-899-59090	DEPRECIATION - SEWER	-	430,000
DEPRECIATION		**-**	**430,000**
503-901-59999	TRANSFER TO GENERAL FUND-ADMIN	97,654	114,660
TRASNFER OUT		**97,654**	**114,660**
503-905-58400	SCHOOL - HIGH SCHOOL	9,898	-
503-905-58410	SCHOOL - ELEMENTARY	6,297	-
503-905-58420	CCMC- HOSPITAL	21,585	
503-905-58440	CHAMBER OF COMMERCE	823	
IN-KIND SERVICES		**38,603**	**-**
		40,462	
703-390-41030	Transfer from sewer	$ 50,000.00	**$ 50,000.00**
703-397-41095	Reserve fund - budgetd	$ 300,000.00	$ 245,000.00
TOTAL REVENUE		**$ 350,000.00**	**$ 295,000.00**
703-400-54032	Structure maint - sewer dept	$ 300,000.00	$ 245,000.00
TOTAL EXPENDITURES		**$ 300,000.00**	**$ 245,000.00**

Water Enterprise Fund

Account	Description	Budget base	Amended budget
504-302-24516	OTHER WATER NON-OPERATING REV	-	-
504-302-45010	WATER REVENUE	781,200	820,260
504-302-45011	WATER ADMINISTRATIVE FEE	500	525
504-302-45012	WATER TAP FEES	1,000	1,050
504-302-45015	OTHER WATER OPERATING REVENUE	3,000	3,150
504-302-46020	IN-KIND REVENUE	17,215	-
SEWER OPERATING REVENUE		**802,915**	**824,985**
504-398-40239	PENSION STATE RELIEF	13,596	15,773
OTHER REVENUE		**13,596**	**15,773**
504-402-50000	SALARIES AND WAGES	145,623	**180,240**
504-402-50010	OVERTIME	8,000	**8,240**
504-402-50020	TEMP. EMPLOYEES	30,000	**15,000**
504-402-50030	ON CALL TIME	6,000	**6,000**
504-402-50100	FICA	14,047	**16,025**
504-402-50110	PERS	32,037	**42,786**
504-402-50120	HEALTH INS.	33,500	**56,432**
504-402-50130	COMPENSATION INS.	3,732	**5,342**
504-402-50140	ESC	995	**1,395**
504-402-50150	PERS RELIEF	13,596	**15,773**
504-402-51010	UNIFORMS/SAFETY CLOTHING	1,500	1,500
504-402-51020	OPERATING SUPPLIES	40,000	40,000
504-402-51050	SMALL TOOLS	1,200	1,500
504-402-52000	COMMUNICATIONS	4,200	4,200
504-402-52010	WATER, SEWER & REFUSE	1,734	2,000
504-402-52030	ELECTRICITY	65,000	6,600
504-402-52040	HEATING OIL EYAK WTR PLANT	15,000	25,000
504-402-52070	LEASES/RENTALS	500	500
504-402-52120	TRAVEL - CAR RENTAL	600	600
504-402-52130	TRAVEL - AIRFARE/FERRY	1,500	1,500
504-402-52140	TRAVEL - LODGING	1,500	1,500
504-402-52150	TRAVEL - PER DIEM	800	800
504-402-52160	PROFESSIONAL DEVELOPMENT	3,250	4,000
504-402-52170	DUES & SUBSCRIPTIONS	600	600
504-402-52179	DRUG TESTING	300	300
504-402-52180	PROFESSIONAL SERVICES	47,000	50,000
504-402-52200	PERMIT EXPENSE	1,750	2,000
504-402-52270	LEGAL PRINTING	500	-
504-402-52350	RECRUITMENT & MOVING	-	500
504-402-54000	FUEL & LUBE	5,000	6,000
504-402-54005	REPAIRS - WATERSHED	15,000	15,000
504-402-54010	REPAIRS - VEHICLES & PARTS	10,000	10,000
504-402-54020	REPAIRS - OTHER EQUIPMENT	25,000	30,000
504-402-54032	STRUCTURE MAINT EYAK WTR PLANT	10,000	10,000
504-402-54082	HEATING SYS MAINT EYAK PLANT	750	1,000
504-402-55010	EQUIPMENT & FURNISHINGS	20,000	40,000
504-402-55020	OTHER IMPROVEMENTS	30,000	30,000
504-402-56000	INSURANCE	50,000	50,000
OPERATING EXPENDITURES		**640,214**	**682,333**
Net income (loss) before transfers		**176,297**	**158,425**
504-896-57500	TRANSFER TO RESERVE - #704	30,000	**50,000**
TRANSFER TO DEP RESERVE		**30,000**	**50,000**
504-899-59091	DEPRECIATION - WATER	-	200,000
DEPRECIATION		**-**	**200,000**
504-901-59999	TRANSFER TO GENERAL FUND-ADMIN	88,230	108,201

TRASNFER OUT		**88,230**	**108,201**
504-905-58400	SCHOOL - HIGH SCHOOL	6,239	-
504-905-58410	SCHOOL - ELEMENTARY	3,969	-
504-905-58420	CCMC - HOSPITAL	6,575	-
504-905-58440	CHAMBER OF COMMERCE	432	-
IN-KIND SERVICES		**17,215**	**-**
		40,852	

704-390-41030	Transfer from water	$ 30,000.00	**$ 50,000**
704-397-41095	Reserve fund - budgetd	$ 100,000.00	$ -
TOTAL REVENUE		**$ 130,000.00**	**$ 50,000**
704-400-54032	Structure maint - water dept	$ 100,000.00	$ 300,000
TOTAL EXPENDITURES		**$ 100,000.00**	**$ 300,000**

Refuse Enterprise Fund

Account	Description	Budget base	Amended budget
505-301-46000	REFUSE SERVICE CHARGES	1,188,815	1,354,000
505-301-46001	REFUSE ADMINISTRATIVE FEE	500	525
505-301-46020	IN-KIND REVENUE	42,132	-
REFUSE OPERATING REVENUE		**1,231,447**	**1,354,525**
505-398-40239	PENSION STATE RELIEF	29,030	26,857
OTHER REVENUE		**29,030**	**26,857**
505-400-50000	SALARIES AND WAGES	321,028	**323,952**
505-400-50010	OT	7,000	**7,210**
505-400-50020	TEMP. EMPLOYEES	31,000	**31,000**
505-400-50100	FICA	26,701	**27,705**
505-400-50110	PERS	70,626	**72,856**
505-400-50120	HEALTH INS.	77,000	**98,291**
505-400-50130	COMPENSATION INS.	16,677	**18,651**
505-400-50140	ESC	1,990	**2,385**
505-400-50150	PERS RELIEF	29,030	**26,857**
505-400-51010	UNIFORMS/SAFETY CLOTHING	4,000	4,000
505-400-51020	OPERATING SUPPLIES	16,000	16,000
505-400-51050	SMALL TOOLS	2,000	2,000
505-400-52000	COMMUNICATIONS	4,500	4,500
505-400-52010	WATER, SEWER & REFUSE	3,500	3,500
505-400-52030	ELECTRICITY	9,000	9,000
505-400-52040	HEATING OIL	2,000	2,000
505-400-52070	LEASES/RENTALS	500	500
505-400-52120	TRAVEL - CAR RENTAL	500	500
505-400-52130	TRAVEL - AIRFARE/FERRY	2,500	2,500
505-400-52140	TRAVEL - LODGING	2,000	2,000
505-400-52150	TRAVEL - PER DIEM	1,000	1,000
505-400-52160	PROFESSIONAL DEVELOPMENT	3,000	3,000
505-400-52170	DUES & SUBSCRIPTIONS	300	300
505-400-52179	DRUG TESTING	500	500
505-400-52180	PROFESSIONAL SERVICES	75,000	95,000
505-400-52200	LICENSE & FEES	4,000	4,000
505-400-52270	LEGAL PRINTING	500	500
505-400-52295	GAIN/LOSS ON SALE/DISPOSIAL	-	-
505-400-54000	FUEL & LUBE	32,000	32,000
505-400-54010	VEHICLE PARTS & REPAIRS	21,000	21,000
505-400-54020	REPAIR - OTHER EQUIPMENT	25,000	25,000
505-400-54030	R & M BUILDINGS	20,000	20,000
505-400-54080	BOILER MAINTENANCE	5,000	5,000
505-400-55000	OTHER EQUIPMENT	15,000	5,000
505-400-55030	LANDFILL MAINTENANCE	7,000	7,000
505-400-56000	INSURANCE	50,000	50,000
OPERATING EXPENDITURES		**886,852**	**924,707**
Net income (loss) before transfers		**373,625**	**456,675**
505-896-55030	LANDFILL CLOSURE COST RESERVED	50,000	50,000
505-896-57500	TRANSFER TO DEP'N RESERVE	50,000	50,000
TRANSFER TO DEP RESERVE		**100,000**	**100,000**
505-899-59091	DEPRECIATION	-	210,000
DEPRECIATION		**-**	**210,000**
505-901-59996	PERM FUND REPLACEMENT	44,123	44,900
505-901-59999	TRANSFER TO GENERAL FUND-ADMIN	135,239	176,020
TRASNFER OUT		**179,362**	**220,920**

Refuse Enterprise Fund

505-905-58400	SCHOOL - HIGH SCHOOL		22,522		-
505-905-58410	SCHOOL - ELEMENTARY		11,261		-
505-905-58420	CCMC - HOSPITAL		7,783		-
505-905-58440	CHAMBER OF COMMERCE		566		-
IN-KIND SERVICES			**42,132**		**-**
			52,131		**(74,245)**
705-390-41030	Transfer from refuse	$	50,000	$	50,000
705-397-41030	Reserve fund - budgetd	$	35,000	$	210,000
TOTAL REVENUE		**$**	**85,000**	**$**	**260,000**
705-841-55010	Equip and furn	$	35,000	$	210,000
TOTAL EXPENDITURES		**$**	**35,000**	**$**	**210,000**
805-390-41030	Transfer from refuse	$	50,000	$	50,000
805-397-40325	Investment earnings	$	-	$	-
805-397-41095	Reserve funds - budgeted landfill	$	200,000	$	-
TOTAL REVENUE		**$**	**250,000**	**$**	**50,000**
805-890-55031	Landfill closure costs	$	200,000	$	-
TOTAL EXPENDITURES		**$**	**200,000**	**$**	**-**

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
General Fund						
Taxes						
101-300-40001	Property Tax	2,653,348.02	2,624,455.44	2,640,957.00	2,626,749.72	2,640,957.00
101-300-40003	Property Tax-Penalties	10,397.46	11,000.10	10,000.00	15,604.10	10,000.00
101-300-40005	Property Tax-Interest	3,795.60	1,058.43	2,000.00	1,300.28	2,000.00
101-300-40010	Sales & Use Taxes	3,253,559.58	3,053,585.33	3,260,000.00	3,512,377.13	3,100,000.00
101-300-40011	Public Accommodiations Surtax	235,111.33	170,655.23	189,000.00	133,629.89	173,452.00
101-300-40012	Vehicle Rental Surtax	5,663.64	4,987.36	17,000.00	9,796.81	5,500.00
101-300-40013	Sales Tax Compensation timely	8.67-	.03-	.00	2.08-	.00
101-300-40015	Alcohol, Tobacco & Pot Surtax	.00	124,820.66	244,000.00	217,340.80	125,000.00
101-300-40030	Penalties & Int. - Sales Tax	26,069.77	5,282.46-	22,000.00	6,581.16	10,000.00
101-300-40035	Penalty & Interest on Accounts	32,880.24	29,632.37-	.00	687.02	.00
101-300-40040	In Lieu Tax Payments	470,880.03	471,413.47	440,000.00	481,999.46	471,413.00
101-300-40041	Payment in Lieu of Tax - Other	12,746.19	8,995.22	7,000.00	7,919.87	13,500.00
	Total Taxes:	6,704,443.19	6,436,056.38	6,831,957.00	7,013,984.16	6,551,822.00
Licenses & Permits						
101-301-40100	General Business Licenses	19,287.00	18,330.00	20,000.00	1,390.00	20,000.00
101-301-40120	Taxi - For Hire Operators	1,135.00	1,150.00	600.00	685.00-	1,000.00
	Total Licenses & Permits:	20,422.00	19,480.00	20,600.00	705.00	21,000.00
Other Governmental						
101-302-40205	Raw Fish Tax	1,233,099.25	1,290,036.95	1,200,000.00	.00	900,000.00
101-302-40207	CARES Funding (Fund 333 grant)	.00	582,145.25	582,145.25	.00	.00
101-302-40210	Liquor Licenses - Share Tax	8,900.00	.00	10,000.00	8,900.00	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	108,421.00	.00	75,000.00
101-302-40220	Forest Receipts - Roads	47,886.69	45,846.31	30,000.00	40,028.12	45,000.00
101-302-40221	Forest Receipts - School	605,565.60	575,058.79	580,000.00	473,476.35	575,000.00
101-302-40225	Utility Cooperative Refunds	298,018.00	308,281.85	230,000.00	294,648.29	290,000.00
101-302-40230	Shared Fisheries Tax	30,297.05	6,717.64	25,000.00	4,882.58	4,883.00
101-302-40239	Pension State Relief	158,681.09	216,087.52	168,000.00	119,704.51	239,409.00
101-302-40245	E-Rate Grant (Library)	745.26	372.62	745.00	.00	.00
	Total Other Governmental:	2,610,940.28	3,100,335.18	2,934,311.25	941,639.85	2,136,792.00
Leases & Rents						
101-303-40320	N. Harbor Fill Lease	95,827.08	90,453.84	93,000.00	63,810.45	85,000.00
101-303-40330	S. Harbor Fill Lease	30,892.20	42,691.17	25,000.00	26,169.84	31,000.00
101-303-40345	Parking Permits	.00	.00	.00	60.00	.00
101-303-40350	Other Land Leases	55,459.95	48,671.15	25,000.00	41,433.98	56,000.00
101-303-40360	Other Building Leases	41,936.08	42,301.76	87,000.00	35,528.38	42,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	64,718.40	68,449.62	64,200.00	54,777.20	64,718.00
	Total Leases & Rents:	288,833.71	292,567.54	294,200.00	221,779.85	278,718.00
Law Enforcement						
101-304-40245	State Contract - Jail	154,704.00	164,704.00	164,000.00	77,352.00	164,704.00
101-304-40250	Surcharge - SOA	160.00	60.00	2,000.00	120.00	200.00
101-304-40265	State Dispatch Services	5,906.25	4,725.00	4,725.00	3,543.75	4,725.00
101-304-40267	USFS Dispatch Services	6,750.00	6,750.00	6,725.00	6,750.00	6,725.00
101-304-40268	NVE MOU	14,364.45	5,635.55	15,636.00	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

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-304-40370	Court Fines & Forfeitures	.00	.00	200.00	.00	.00
101-304-40371	Citations	4,028.00	3,799.20	6,000.00	2,421.00	4,000.00
101-304-40380	ATV Registration Fees	125.00	210.00	300.00	425.00	200.00
101-304-40400	Dog Licenses	875.00	285.00	600.00	465.00	300.00
101-304-40410	Dog Impounds	300.00	.00	600.00	200.00	100.00
101-304-40420	Dog Citations	.00	20.00	400.00	20.00	100.00
101-304-40440	Airline Security Service	80,050.99	56,506.08	80,000.00	25,474.77	75,000.00
101-304-40450	Fingerprinting Services	2,290.00	2,190.00	2,500.00	1,890.00	2,500.00
101-304-40545	Impound	7,349.00	772.00	5,000.00	3,167.00	5,000.00
101-304-40700	Case File Fees	110.00	143.00	500.00	150.00	250.00
101-304-49730	Bulletproof Vest Grant	.00	.00	743.00	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	1,111.23	545.14	1,000.00	385.80	.00
	Total Law Enforcement:	313,123.92	271,344.97	315,929.00	152,364.32	293,804.00
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	25,580.60	18,431.90	30,000.00	33,195.60	25,000.00
101-305-40260	Driver License & ID Fee	12,907.50	9,070.00	10,000.00	9,882.50	13,000.00
101-305-40266	Vehicle Registration Tax	16,355.50-	12,401.00-	10,000.00-	9,420.00-	17,800.00-
101-305-40268	Mtr Vehicle Reg Tax St of AK	48,734.92	37,143.24	30,000.00	34,740.68	40,000.00
101-305-49740	Road Tests & Misc Revenue DMV	1,204.00	462.00	700.00	556.10	500.00
	Total D. M. V.:	72,071.52	52,706.14	60,700.00	68,954.88	60,700.00
Planning						
101-323-40160	Plat Fees	.00	.00	500.00	.00	.00
101-323-40170	Planning Permit Fees	5,576.52	3,130.00	7,500.00	7,490.00	6,500.00
101-323-48010	Legal Fees Reimbursment	.00	.00	2,500.00	.00	.00
101-323-48012	Appraisal Fees Reimbursments	.00	.00	3,000.00	.00	.00
101-323-48014	Other Revenue	97.00	58.05	.00	1,101.00	.00
	Total Planning:	5,673.52	3,188.05	13,500.00	8,591.00	6,500.00
Recreation						
101-345-40505	Activity Fees	8,601.00	1,015.00	1,000.00	.00	5,000.00
101-345-40508	Christmas Bazaar	2,064.00	590.00	2,500.00	.00	1,000.00
101-345-40515	Summer Camp	35.00	.00	.00	.00	.00
101-345-40520	Skaters Cabin Rental	4,080.00	1,115.00	4,000.00	3,915.00	2,000.00
101-345-40525	Bidarki Entrance Fees	87,452.24	25,102.61	75,000.00	53,283.40	40,500.00
101-345-40535	Facility Rental	2,175.00	842.00	1,000.00	.00	1,000.00
101-345-42100	Fisherman's Memorial Park	1,605.00	803.80	1,000.00	.00	1,000.00
101-345-49740	Bidarki Misc.	220.41	343.82	6,000.00	138.51	500.00
	Total Recreation:	106,232.65	29,812.23	90,500.00	57,336.91	51,000.00
Pool						
101-346-40525	Combo Pass Fee	.00	.00	4,000.00	.00	.00
101-346-40600	Pool Entrance Fees	24,026.22	14,652.80	30,000.00	11,578.50	25,000.00
101-346-40610	Pass Fee	.00	.00	.00	83.00	.00
101-346-40620	Program Fees	5.00	1,320.00	1,500.00	.00	500.00
101-346-40630	Rental Fees	1,575.00	1,000.00	2,000.00	.00	1,000.00
	Total Pool:	25,606.22	16,972.80	37,500.00	11,661.50	26,500.00
Sale of Property						
101-347-40700	Sale of Materials	.00	.00	500.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-347-40710	Sale of Equipment	.00	360.00	10,000.00	.00	.00
101-347-40720	Sale of Cemetary Lots	3,150.00	1,850.00	1,500.00	2,100.00	3,000.00
	Total Sale of Property:	3,150.00	2,210.00	12,000.00	2,100.00	3,000.00
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	461,491.00	488,015.00	488,015.00	297,130.19	509,366.00
101-390-41060	Transfer from Chip Seal Fund	.00	138,163.92	138,000.00	.00	.00
101-390-41091	Transfer from Health Fund	.00	108,628.00	108,628.00	75,132.19	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	734,643.00	372,262.38	638,164.00
Other Revenue						
101-397-40325	Investment Earnings	59,304.18	10,170.58	60,000.00	526.93	50,000.00
101-397-49740	Misc. Revenue	138,359.43	66,238.35	65,000.00	12,456.43	15,000.00
101-397-49742	PASS THROUGH MISC REV CONTRA	.00	.00	.00	2,653.94	.00
101-397-49745	Ins. Reimb./Chamber Lease	39,442.05	.00	.00	.00	23,470.00
101-397-49760	Streets-Cut Revenue	.00	300.00	5,000.00	.00	.00
101-397-49770	Cordova Center Revenue	36,560.71	9,166.93	50,000.00	7,767.18	15,000.00
	Total Other Revenue:	273,666.37	85,875.86	180,000.00	23,404.48	103,470.00
State Debt Service Reimbursmen						
101-398-40200	State Debt Service Reimb	827,843.00	75,498.00	463,071.00	.00	450,000.00
	Total State Debt Service Reimbursmen:	827,843.00	75,498.00	463,071.00	.00	450,000.00
City Council						
101-401-51020	Operating Supplies	415.07	165.84	500.00	299.73	500.00
101-401-52000	Communications	661.02	1,265.69	750.00	461.22	1,200.00
101-401-52090	Council Contingency	5,837.20	1,094.67	1,000.00	300.00	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	500.00	.00	.00
101-401-52140	Travel - Lodging	1,185.27	.00	1,000.00	.00	.00
101-401-52150	Travel - Per Diem	250.00	.00	500.00	.00	.00
101-401-52160	Professional Development	500.00	997.50	1,000.00	.00	1,000.00
101-401-52170	Dues & Subscriptions	8,000.00	2,980.00	5,000.00	3,256.00	2,800.00
	Total City Council:	18,013.45	6,503.70	10,250.00	4,316.95	6,500.00
City Clerk						
101-402-50000	Salaries and Wages	148,495.55	161,285.46	152,882.00	141,310.85	156,461.00
101-402-50020	Temp Employees	144.00	504.00	1,000.00	455.00	1,000.00
101-402-50100	FICA	11,035.23	12,109.09	11,772.00	10,680.23	11,969.00
101-402-50110	PERS	31,703.04	33,733.36	33,634.00	31,088.36	34,421.00
101-402-50120	Health Ins.	71,057.15	45,156.21	43,673.00	41,444.97	53,000.00
101-402-50130	Compensation Ins.	414.11	407.92	569.00	379.91	410.00
101-402-50140	ESC	804.46	778.52	806.00	989.88	796.00
101-402-50150	PERS Relief	9,141.14	12,758.06	10,121.00	6,923.51	13,847.00
101-402-51020	Operating Supplies	1,719.43	1,516.03	1,000.00	1,268.47	1,000.00
101-402-52000	Communications	2,096.62	1,977.83	2,100.00	2,283.59	2,100.00
101-402-52120	Travel - Car Rental	120.78	.00	300.00	.00	.00
101-402-52130	Travel - Airfare/Ferry	394.42	.00	500.00	.00	.00
101-402-52140	Travel - Lodging	456.00	.00	1,000.00	.00	.00
101-402-52150	Travel - Per Diem	400.00	.00	500.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-402-52160	Professional Development	800.00	.00	875.00	.00	875.00
101-402-52170	Dues & Subscriptions	380.00	280.00	380.00	275.00	380.00
101-402-52180	Professional Services	1,610.00	2,864.00	3,000.00	4,222.00	3,000.00
101-402-52230	Assessor Fees	22,200.00	6,800.00	17,000.00	18,000.00	18,000.00
101-402-52240	Election Expense	1,400.89	1,988.33	2,000.00	1,645.83	4,000.00
101-402-52270	Legal Printing	2,880.00	.00	.00	.00	.00
101-402-52310	Public Relations	.00	.00	500.00	.00	500.00
Total City Clerk:		307,252.82	282,158.81	283,612.00	260,967.60	301,759.00
City Mayor						
101-403-51020	Operating Supplies	131.96	1,110.26	500.00	194.00	500.00
101-403-52130	Travel - Airfare/Ferry	359.20	11.20	850.00	.00	.00
101-403-52140	Travel - Lodging	.00	.00	600.00	.00	.00
101-403-52150	Travel - Per Diem	.00	.00	400.00	.00	.00
101-403-52160	Professional Development	100.00	.00	450.00	.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	2,850.00	244.00	1,000.00
City Manager						
101-421-50000	Salaries and Wages	214,295.11	204,422.79	202,842.00	175,564.81	193,750.00
101-421-50020	Temp Employees	.00	90.00	.00	.00	.00
101-421-50100	FICA	16,155.30	15,440.73	15,517.00	13,240.18	14,822.00
101-421-50110	PERS	39,862.54	44,784.66	44,625.00	33,966.75	42,625.00
101-421-50120	Health Ins.	82,398.89	17,504.57	16,337.00	29,375.24	25,000.00
101-421-50130	Compensation Ins.	598.10	538.17	751.00	457.32	514.00
101-421-50140	ESC	1,109.24	758.60	796.00	1,102.39	796.00
101-421-50150	PERS Relief	12,669.17	16,859.68	13,428.00	8,573.50	17,147.00
101-421-51020	Operating Supplies	90.65	262.70	1,000.00	185.51	500.00
101-421-52000	Communications	2,613.91	1,712.14	2,000.00	1,693.56	2,000.00
101-421-52080	Manager's Contingency	3,227.92	3,483.96	3,000.00	.00	2,000.00
101-421-52120	Travel - Car Rental	.00	.00	1,000.00	.00	.00
101-421-52130	Travel - Airfare/Ferry	544.10	.00	1,000.00	.00	.00
101-421-52140	Travel - Lodging	490.00	.00	1,000.00	.00	.00
101-421-52150	Travel - Per Diem	.00	.00	1,000.00	.00	.00
101-421-52160	Professional Development	6,543.93	845.00	4,000.00	182.95	2,500.00
101-421-52170	Dues & Subscriptions	2,001.00	1,459.00	1,100.00	1,295.00	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	.00	4,617.18	50,000.00
Total City Manager:		386,179.44	323,916.00	309,396.00	270,254.39	353,654.00
Finance						
101-422-50000	Salaries and Wages	167,520.60	252,505.88	278,524.00	192,169.98	271,851.00
101-422-50010	Overtime	85.31	1,524.68	.00	2,175.93	.00
101-422-50020	Temp Employees	24,120.00	32,050.00	.00	100,372.50	.00
101-422-50100	FICA	14,050.17	21,255.33	21,307.00	21,767.55	20,797.00
101-422-50110	PERS	27,687.73	45,562.94	61,275.00	35,357.26	59,807.00
101-422-50120	Health Ins.	30,084.01	44,867.41	57,965.00	49,779.10	59,000.00
101-422-50130	Compensation Ins.	503.01	725.90	1,031.00	751.37	721.00
101-422-50140	ESC	1,607.27	1,946.28	1,592.00	2,465.61	1,592.00
101-422-50150	PERS Relief	7,711.32	16,931.95	18,438.00	12,029.50	24,059.00
101-422-51020	Operating Supplies	2,982.43	3,083.03	2,000.00	2,202.62	1,000.00
101-422-52000	Communications	1,431.94	2,159.23	1,500.00	6,004.84	2,000.00
101-422-52130	Travel - Airfare/Ferry	11.20	464.41	1,000.00	990.30	.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-422-52140	Travel - Lodging	398.00	250.20	.00	1,500.00	.00
101-422-52150	Travel - Per Diem	100.00	.00	.00	.00	.00
101-422-52160	Professional Development	149.00	244.00	800.00	.00	800.00
101-422-52180	Professional Services	.00	.00	.00	7,119.48	.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
Total Finance:		387,982.72	427,421.06	445,432.00	434,686.04	441,627.00
Planning						
101-423-50000	Salaries and Wages	76,680.48	77,198.57	72,792.00	78,123.96	76,330.00
101-423-50010	Overtime	138.97	.00	.00	.00	.00
101-423-50100	FICA	5,772.39	5,786.01	5,569.00	5,927.62	5,839.00
101-423-50110	PERS	12,944.13	16,404.70	16,014.00	5,270.32	16,793.00
101-423-50120	Health Ins.	19,566.80	9,539.03	9,041.00	9,877.30	11,000.00
101-423-50130	Compensation Ins.	216.24	196.14	269.00	157.28	202.00
101-423-50140	ESC	402.70	387.60	398.00	899.28	398.00
101-423-50150	PERS Relief	4,629.10	6,162.30	4,819.00	3,377.50	6,755.00
101-423-51020	Operating Supplies	766.72	255.53	750.00	190.18	750.00
101-423-52000	Communications	1,363.98	1,366.74	2,100.00	1,595.28	2,100.00
101-423-52120	Travel - Car Rental	.00	41.77	800.00	.00	.00
101-423-52130	Travel - Airfare/Ferry	1,221.19	299.19	1,500.00	.00	.00
101-423-52140	Travel - Lodging	1,440.00	435.00	1,500.00	.00	.00
101-423-52150	Travel - Per Diem	725.00	250.00	800.00	.00	.00
101-423-52160	Professional Development	445.00	99.00	600.00	.00	600.00
101-423-52170	Dues & Subscriptions	444.00	2,342.00	2,400.00	2,208.00	2,400.00
101-423-52180	Legal Fees	520.00	259.00	1,000.00	.00	1,000.00
101-423-52182	Appraisal/Survey Fees	440.00	1,852.22	2,500.00	4,704.50	2,500.00
101-423-52184	Other Professional Fees	5,471.50	2,097.98	1,500.00	100.00	1,500.00
101-423-52270	Legal Printing	1,572.21	41.71	750.00	370.50	750.00
Total Planning:		134,760.41	125,014.49	125,102.00	112,801.72	128,917.00
Planning Commission						
101-424-51020	Operating Supplies	534.27	48.21	500.00	77.71	500.00
101-424-52130	Travel - Airfare/Ferry	.00	299.19	600.00	.00	.00
101-424-52140	Travel - Lodging	.00	.00	600.00	.00	.00
101-424-52150	Travel - Per Diem	.00	100.00	200.00	.00	.00
101-424-52160	Professional Development	795.60	.00	1,000.00	640.50	1,000.00
Total Planning Commission:		1,329.87	447.40	2,900.00	718.21	1,500.00
Department of Motor Vehicles						
101-440-50000	Salaries and Wages	48,918.78	54,570.34	39,135.00	39,803.31	57,318.00
101-440-50010	Overtime	4,084.04	3,599.00	2,040.00	6,095.67	.00
101-440-50020	Temp. Employees	1,104.63	.00	.00	.00	.00
101-440-50030	On Call Time	21.50	.00	.00	1.60	.00
101-440-50100	FICA	2,530.40	2,446.27	3,150.00	2,174.19	4,653.00
101-440-50110	PERS	5,346.46	6,926.75	9,059.00	6,186.18	13,380.00
101-440-50120	Health Ins.	11,449.52	7,581.24	7,758.00	7,219.38	9,000.00
101-440-50130	Compensation Ins.	113.01	79.49	506.00	72.84	618.00
101-440-50140	ESC	254.87	262.14	279.00	279.99	219.00
101-440-50150	PERS Relief	21,133.20	4,403.68	2,591.00	2,536.50	5,073.00
101-440-51010	Uniforms/Safety Equip/Supplies	87.80	.00	100.00	.00	100.00
101-440-51020	Operating Supp/Postage/Freight	492.43	532.26	750.00	358.46	750.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-440-52000	Communications	1,828.84	2,086.03	2,000.00	1,844.01	2,000.00
101-440-52120	Travel - Car Rental	.00	.00	300.00	.00	.00
101-440-52130	Travel - Airfare/Ferry	468.00	.00	1,000.00	.00	.00
101-440-52140	Travel - Lodging	.00	.00	1,500.00	.00	.00
101-440-52150	Travel - Per Diem	350.00	.00	450.00	.00	.00
101-440-52170	Dues & Subscriptions	73.90	73.90	150.00	47.00	150.00
101-440-52270	Legal Printing/Advertising	48.10	17.75	150.00	.00	150.00
101-440-55010	Equipment, Furnishings & Tools	264.84	.00	500.00	.00	500.00
	Total Department of Motor Vehicles:	98,570.32	82,578.85	71,418.00	66,619.13	93,911.00
Law Enforcement						
101-441-50000	Salaries and Wages	420,251.98	479,525.69	507,156.00	397,031.54	489,480.00
101-441-50010	Overtime	52,963.63	40,740.30	59,840.00	53,866.58	50,000.00
101-441-50020	Temp. Employees	7,732.37	.00	.00	.00	.00
101-441-50030	On Call Time	7,370.50	13,276.00	5,280.00	5,655.20	5,280.00
101-441-50040	Shift Differential	.00	.00	12,000.00	.00	.00
101-441-50100	FICA	36,594.66	40,359.21	44,660.00	34,470.11	37,445.00
101-441-50110	PERS	85,524.59	107,289.61	128,435.00	99,615.09	107,686.00
101-441-50120	Health Ins.	175,313.70	105,392.16	109,368.00	105,000.04	130,670.00
101-441-50130	Compensation Ins.	5,674.25	8,045.96	12,409.00	7,201.88	9,370.00
101-441-50140	ESC	2,979.67	3,185.10	3,344.00	3,620.59	3,304.00
101-441-50150	PERS Relief	20,229.52	38,691.21	38,647.00	21,602.00	43,204.00
101-441-51010	Uniforms/Safety Equip/Supplies	2,119.62	4,345.63	6,000.00	3,910.10	4,000.00
101-441-51020	Operating Supp/Postage/Freight	2,578.21	4,320.04	6,300.00	3,913.23	4,000.00
101-441-52000	Communications	35,335.51	25,375.69	20,000.00	15,680.36	22,000.00
101-441-52120	Travel	.00	916.48	750.00	497.50	6,000.00
101-441-52130	Travel - Airfare/Ferry	4,191.24	2,511.81	6,200.00	782.50	.00
101-441-52140	Travel - Lodging	3,425.58	1,604.09	4,500.00	839.00	.00
101-441-52150	Travel - Per Diem	1,850.00	550.00	3,000.00	300.00	.00
101-441-52160	Professional Development	3,695.88	16,334.55	7,000.00	27,867.81	6,000.00
101-441-52165	Training Equipment & Supplies	.00	.00	1,500.00	.00	.00
101-441-52170	Dues & Subscriptions	1,802.77	1,017.88	8,000.00	2,456.51	4,000.00
101-441-52180	Professional Services/Towing	6,677.87	4,591.13	450.00	1,676.52	3,000.00
101-441-52270	Legal Printing/Advertising	325.00	62.30	450.00	486.45	350.00
101-441-52320	Drug Interdiction	.00	.00	1,000.00	.00	.00
101-441-52350	Recruitment and Moving	679.54	1,634.76	2,500.00	2,780.25	2,000.00
101-441-54000	Fuel & Lube	9,652.69	7,013.25	15,000.00	8,383.56	10,000.00
101-441-54010	Vehicle Parts & Repairs	5,304.63	4,450.40	7,500.00	4,242.37	5,000.00
101-441-54020	Repair Maintenanc Other Equip	22,994.14	2,386.26	5,500.00	813.85	5,000.00
101-441-55000	Other Equipment & Rentals	7,117.21	2,292.70	4,000.00	8,896.59	8,500.00
101-441-55010	Equipment, Furnishings & Tools	1,541.40	2,026.84	2,000.00	309.76	1,500.00
101-441-55020	Ammunition	3,558.00	2,758.88	3,000.00	3,193.69	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	5,636.00	5,400.00	.00
	Total Law Enforcement:	941,855.81	926,333.48	1,031,425.00	820,493.08	960,789.00
Jail Operations						
101-442-50000	Salaries and Wages	112,061.88	127,222.95	136,573.00	104,999.21	132,289.00
101-442-50010	Overtime	14,139.15	10,617.44	6,120.00	14,737.38	11,000.00
101-442-50020	Temp Employees	2,209.25	.00	.00	.00	.00
101-442-50030	On Call Time	1,848.00	3,319.00	1,200.00	1,414.20	2,000.00
101-442-50040	Shift Differential	.00	.00	3,000.00	.00	.00
101-442-50100	FICA	9,780.76	10,701.33	11,237.00	9,160.66	10,120.00
101-442-50110	PERS	22,715.48	28,553.60	32,316.00	26,538.43	29,104.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-442-50120	Health Ins.	46,692.70	28,243.20	29,541.00	28,054.74	35,168.00
101-442-50130	Compensation Ins.	1,446.81	2,031.23	2,943.00	1,818.69	2,366.00
101-442-50140	ESC	808.39	861.57	906.00	975.06	856.00
101-442-50150	PERS Relief	.00	10,265.40	9,724.00	5,803.00	11,606.00
101-442-51010	Uniforms/Safety Equip/Supplies	210.74	.00	1,000.00	135.06	1,000.00
101-442-51020	Operating Supplies	1,764.58	2,362.12	2,000.00	1,110.39	2,000.00
101-442-51030	Janitorial Supplies	295.68	706.04	500.00	700.00	700.00
101-442-51070	Prisoner Board	1,570.17	2,768.84	4,000.00	3,212.02	3,500.00
101-442-52120	Travel - Car Rental	845.93	1,423.49	.00	.00	.00
101-442-52130	Travel - Airfare/Ferry	285.00	658.40	600.00	.00	.00
101-442-52140	Travel - Lodging	750.00	1,799.00	800.00	.00	.00
101-442-52150	Travel - Per Diem	1,625.00	2,050.00	2,000.00	.00	.00
101-442-52160	Professional Development	.00	.00	2,500.00	.00	500.00
101-442-52180	Professional Services	2,268.15	.00	900.00	982.40	900.00
101-442-52185	Inmate Medical Expense	10,176.74	10,128.14-	.00	29.34	.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	1,800.00	1,000.00	1,500.00
	Total Jail Operations:	228,981.88	225,061.72	249,660.00	200,670.58	244,609.00
Fire & EMS						
101-443-50000	Salaries and Wages	122,572.96	133,283.48	127,168.00	100,766.97	129,727.00
101-443-50010	Overtime	2,621.58	5,473.84	3,500.00	7,666.60	3,000.00
101-443-50020	Temp Employees	.00	.00	.00	8,281.38	.00
101-443-50030	On Call	3,720.00	7,622.50	3,500.00	5,390.00	3,000.00
101-443-50100	FICA	9,674.66	10,775.53	10,264.00	9,079.44	10,180.00
101-443-50110	PERS	22,928.80	16,343.60	29,517.00	30,591.12	29,860.00
101-443-50120	Health Ins.	57,202.41	42,056.24	52,403.00	36,475.65	52,000.00
101-443-50130	Compensation Ins.	4,013.01	5,144.58	4,776.00	4,567.84	4,484.00
101-443-50140	ESC	779.40	803.57	796.00	1,133.66	796.00
101-443-50150	PERS Relief	7,472.07	6,174.84	8,882.00	6,006.00	12,012.00
101-443-51010	Uniforms/Safety Clothing	6,037.39	7,688.31	6,000.00	4,636.80	9,878.00
101-443-51020	Operating Supplies	27,464.62	31,450.17	26,786.00	22,201.76	23,050.00
101-443-51030	Custodial Supplies	119.70	.00	400.00	.00	392.00
101-443-51050	Small Tools	215.42	.00	592.00	39.99	329.00
101-443-52000	Communications	7,820.08	7,506.29	6,703.00	6,320.02	5,518.00
101-443-52030	Electricity	1,213.01	1,272.63	1,000.00	1,110.15	823.00
101-443-52040	Heating Oil	8,027.79	7,866.21	6,000.00	4,917.63	4,939.00
101-443-52120	Travel-Car Rental	512.40	.00	400.00	.00	.00
101-443-52130	Travel - Airfare/Ferry	5,994.48	3,681.70	6,000.00	.00	.00
101-443-52140	Travel - Lodging	6,475.00	903.00	2,426.00	.00	.00
101-443-52150	Travel - Per Diem	3,400.00	.00	2,550.00	.00	.00
101-443-52160	Professional Development	8,410.00	3,043.92	9,000.00	3,384.20	8,232.00
101-443-52170	Dues & Subscriptions	400.00	50.00	482.00	412.00	412.00
101-443-52180	Professional Services	10,754.27	10,634.01	8,000.00	10,531.45	12,831.00
101-443-52310	Public Relations	2,379.40	1,946.57	2,400.00	.00	1,976.00
101-443-52320	Volunteer Fireman	16,470.00	15,055.00	15,055.00	22,340.00	22,340.00
101-443-52330	Volunteer Incentives	1,866.52	1,523.97	1,738.00	289.92	1,647.00
101-443-54000	Fuel & Lube	3,776.04	3,108.01	4,375.00	4,465.58	4,116.00
101-443-54010	Vehicle Parts & Repairs	11,564.08	10,836.33	12,000.00	8,238.28	9,878.00
101-443-54020	Repair - Other Equipment	7,947.68	6,216.19	8,000.00	819.20-	3,293.00
101-443-54030	Structure Maintenance	.00	2,659.00	3,031.00	.00	.00
101-443-54032	Structure Maint Fire Station	3,330.18	.00	2,424.00	.00	.00
101-443-54034	Structure Maint Station 2	56.94	.00	829.00	.00	.00
101-443-55000	Other Equipment	.00	4,426.90	710.00	2,145.38	1,646.00
101-443-55005	Fire Fighting Equipment	.00	2,706.93	3,222.00	1,590.53	4,939.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-443-55010	Equipment & Furnishings	2,119.51	1,702.56	1,500.00	3,382.25	3,665.00
	Total Fire & EMS:	367,339.40	351,955.88	372,429.00	305,145.40	364,963.00
Disaster Management						
101-445-59400	Supplies	6,311.87	4,318.77	6,000.00	9,988.95	6,000.00
101-445-59405	Community Training	2,009.31	3,642.34	6,000.00	538.42	6,000.00
	Total Disaster Management:	8,321.18	7,961.11	12,000.00	10,527.37	12,000.00
Library and Museum						
101-501-50000	Salaries and Wages	390,215.89	356,646.70	372,320.00	266,293.72	311,048.00
101-501-50010	Overtime	3,637.91	986.14	.00	241.91	.00
101-501-50020	Temp Employees	48,174.00	35,705.51	30,000.00	44,170.92	30,000.00
101-501-50100	FICA	32,627.63	29,121.30	30,777.00	22,864.88	26,090.00
101-501-50110	PERS	71,460.10	69,936.26	81,910.00	57,923.20	68,430.00
101-501-50120	Health Ins.	145,810.15	89,384.45	92,851.00	68,628.55	85,000.00
101-501-50130	Compensation Ins.	1,183.37	1,025.34	1,489.00	827.96	825.00
101-501-50140	ESC	3,440.14	3,251.47	3,209.00	3,288.09	2,786.00
101-501-50150	PERS Relief	22,984.34	26,347.94	24,648.00	13,764.00	27,528.00
101-501-51020	Operating Supplies	2,448.86	2,756.06	2,500.00	4,464.09	3,000.00
101-501-51025	Operating Supplies-Cordova Ctr	.00	144.08	1,500.00	911.80	1,500.00
101-501-51060	Books & Periodicals	10,311.80	12,314.17	10,500.00	6,750.01	11,000.00
101-501-52000	Communications	5,761.35	679.22-	5,000.00	5,781.26	8,500.00
101-501-52160	Professional Development	.00	.00	500.00	.00	250.00
101-501-52170	Dues & Subscriptions	.00	89.99	750.00	189.00	400.00
101-501-52180	Professional Services	580.00	3,175.00	5,000.00	580.00	600.00
101-501-52230	Software Licensing	34,635.02	38,417.13	30,000.00	3,686.86	3,000.00
101-501-52250	IT Services	100,003.20	96,532.30	95,000.00	39,317.94	.00
101-501-52270	Legal Printing	.00	.00	350.00	.00	200.00
101-501-54020	Repair & Maintenance	11,386.23	13,703.97	17,500.00	2,272.41	15,000.00
101-501-54030	Computers & Peripherals	15,354.31	10,064.94	14,500.00	.00	.00
101-501-55010	Equipment & Furnishings	.00	29.99	1,000.00	269.68	850.00
101-501-55011	Equip & Furnishings-Cordova Ct	.00	75.00	500.00	.00	1,500.00
101-501-57181	City Marketing	22,933.95	20,327.35	22,000.00	13,500.00	.00
	Total Library and Museum:	922,948.25	809,355.87	843,804.00	555,726.28	597,507.00
Facility Utilities						
101-598-52013	Wtr, Swr, Refuse Public Safety	5,548.06	5,815.08	5,600.00	5,088.20	5,600.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,734.00	1,820.76	1,850.00	1,593.20	.00
101-598-52017	Wtr, Swr, Ref Cordova Center	9,855.74	10,156.91	9,800.00	8,919.02	9,800.00
101-598-52033	Electricity Public Safety	24,314.71	23,880.81	27,000.00	17,962.86	25,000.00
101-598-52037	Electricity Cordova Center	58,271.20	67,170.62	60,000.00	50,711.05	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	18,600.00	21,640.93	20,600.00
101-598-52046	Heating Oil Chamber Comm	1,699.01	1,109.30	2,500.00	1,346.74	2,500.00
101-598-52048	Heating Oil CordovaCenter	40,852.66	41,837.13	38,000.00	34,704.81	40,000.00
101-598-52049	Propane CordovaCenter	855.00	1,097.05	1,500.00	882.15	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	164,850.00	142,848.96	167,000.00
Public Works Administration						
101-601-50000	Salaries and Wages	105,197.38	110,395.40	102,007.00	92,036.80	104,040.00
101-601-50020	Temp Employees	.00	805.00	.00	335.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-601-50100	FICA	7,946.39	8,392.10	7,803.00	6,964.86	7,959.00
101-601-50110	PERS	22,006.18	22,440.08	22,441.00	20,248.06	22,889.00
101-601-50120	Health Ins.	33,494.38	21,297.14	20,301.00	19,566.33	23,000.00
101-601-50130	Compensation Ins.	287.10	272.61	377.00	246.60	377.00
101-601-50140	ESC	400.20	386.52	398.00	518.83	398.00
101-601-50150	PERS Relief	6,361.05	8,478.18	6,753.00	4,604.00	9,208.00
101-601-51020	Operating Supplies	121.70	1,077.74	750.00	217.97	750.00
101-601-52000	Communications	1,859.02	1,555.94	2,100.00	1,893.87	1,800.00
101-601-52120	Travel - Car Rental	.00	.00	800.00	.00	.00
101-601-52130	Travel - Airfare/Ferry	.00	.00	1,500.00	.00	.00
101-601-52140	Travel - Lodging	.00	.00	800.00	.00	.00
101-601-52150	Travel - Per Diem	.00	.00	1,500.00	.00	.00
101-601-52160	Professional Development	.00	305.00	600.00	.00	.00
101-601-52162	Safety & Training	.00	.00	.00	773.88	2,500.00
101-601-52170	Dues & Subscriptions	.00	.00	600.00	.00	.00
101-601-52180	Professional Services	46,530.18	22,037.61	37,600.00	13,172.87	25,000.00
101-601-52270	Legal Printing	.00	.00	750.00	.00	.00
101-601-54000	Fuel & Lube	67.20	.00	.00	37.59	.00
101-601-55010	Equipment & Furnishings	969.00	.00	.00	.00	.00
	Total Public Works Administration:	225,239.78	197,443.32	207,080.00	160,616.66	197,921.00
Facility Maintenance						
101-602-50000	Salaries and Wages	129,821.86	141,313.74	128,760.00	122,798.14	133,772.00
101-602-50010	Overtime	4,077.37	4,061.55	3,000.00	3,612.36	3,000.00
101-602-50020	Temp Employees	6,127.50	7,055.50	1,000.00	6,116.00	7,000.00
101-602-50100	FICA	10,072.44	11,870.73	10,156.00	10,148.13	10,999.00
101-602-50110	PERS	25,109.12	31,597.78	28,987.00	27,848.67	31,630.00
101-602-50120	Health Ins.	75,424.62	45,874.90	45,718.00	42,230.38	52,000.00
101-602-50130	Compensation Ins.	5,838.42	6,494.14	2,796.00	5,516.55	2,679.00
101-602-50140	ESC	861.41	850.23	806.00	1,107.38	796.00
101-602-50150	PERS Relief	8,082.61	11,405.03	8,723.00	6,052.00	12,104.00
101-602-51010	Uniforms/Safety Clothing PPE	.00	.00	.00	953.61	1,200.00
101-602-51020	Operating Supplies	1,137.50	1,024.47	1,200.00	1,335.38	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	8,000.00	7,291.37	10,000.00
101-602-51050	Small Tools	436.96	286.87	500.00	355.33	500.00
101-602-52000	Communications	1,816.07	1,863.94	1,800.00	1,891.39	1,800.00
101-602-52001	Communications Cordova Ctr	1,581.12	1,586.07	1,600.00	1,494.99	1,600.00
101-602-52120	Travel - Car Rental	209.83	.00	350.00	.00	.00
101-602-52130	Travel - Airfare/Ferry	692.18	.00	600.00	.00	.00
101-602-52140	Travel - Lodging	965.02	.00	800.00	311.36	.00
101-602-52150	Travel - Per Diem	500.00	.00	300.00	150.00	.00
101-602-52160	Professional Development	3,159.83	.00	2,200.00	.00	2,200.00
101-602-52180	Professional Services	3,064.81	3,001.04	3,000.00	2,705.91	9,000.00
101-602-54000	Fuel & Lube	1,041.61	1,015.88	1,500.00	928.49	1,000.00
101-602-54010	Vehicle Parts & Repairs	8.76	1,747.98	750.00	803.75	750.00
101-602-54020	Repair - Other Equipment	3,387.46-	2,605.20-	.00	1,884.82-	.00
101-602-54028	Equipment Maint Cordova Ctr	.00	27,130.56	11,000.00	22,541.55	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	2,000.00	4,357.19	5,293.00
101-602-54036	Structure Maint Chamber Commer	2,189.78	164.58	5,000.00	274.49	5,000.00
101-602-54038	Structure Maint Cordova Ctr	.00	8,039.33	21,000.00	2,615.03	10,000.00
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	3,000.00	2,449.96	3,000.00
101-602-54086	Boiler Maint Chamber Comm	1,431.00	630.00	3,000.00	.00	3,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-602-54090	Boiler Maint Cordova Ctr	.00	4,768.41	4,000.00	2,152.87	4,000.00
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	54,051.00	12,318.01	8,500.00
101-602-55020	School Bldgs Maintenance	.00	2,167.96	5,000.00	.00	5,000.00
101-602-55030	CCMC Bldg Maintenance	.00	.00	5,000.00	.00	5,000.00
101-602-55035	Maintenance--Fire Panels PRec	293.65	.00	.00	29,092.00	32,000.00
	Total Facility Maintenance:	347,463.79	377,623.77	365,597.00	317,567.47	379,023.00
Street Maintenance						
101-603-50000	Salaries and Wages	271,742.77	323,090.55	274,309.00	250,081.00	275,206.00
101-603-50010	Overtime	5,144.13	9,923.22	8,000.00	8,314.84	8,000.00
101-603-50020	Temp Employees	3,477.00	855.00	.00	.00	.00
101-603-50030	On Call Time	.00	.00	10,000.00	236.00	.00
101-603-50100	FICA	21,750.43	26,969.05	22,362.00	19,989.20	21,053.00
101-603-50110	PERS	56,428.98	72,124.93	62,108.00	58,414.89	60,545.00
101-603-50120	Health Ins.	98,697.13	49,293.88	75,415.00	28,174.27	51,000.00
101-603-50130	Compensation Ins.	10,701.74	12,237.78	11,254.00	10,761.02	12,825.00
101-603-50140	ESC	1,277.91	1,534.33	1,692.00	2,075.38	1,592.00
101-603-50150	PERS Relief	17,871.57	26,138.18	18,689.00	12,532.00	25,064.00
101-603-51010	Uniforms/Safety Clothing	923.01	1,003.43	2,500.00	1,227.15	2,500.00
101-603-51020	Operating Supplies	102,573.39	34,316.14	62,000.00	7,239.72	25,000.00
101-603-51038	Custodial Supplies City Shop	523.18	595.09	1,000.00	623.59	1,500.00
101-603-52000	Communications	.00	.00	.00	3,526.64	3,500.00
101-603-52010	Water, Sewer & Refuse	4,427.52	4,648.80	4,500.00	4,101.94	4,500.00
101-603-52020	Street Lighting	51,728.70	54,113.23	50,000.00	39,817.08	50,000.00
101-603-52030	Electricity	13,552.86	14,885.45	20,000.00	12,138.20	20,000.00
101-603-52040	Heating Oil City Shop	908.91	5,174.01	2,300.00	1,387.53	1,500.00
101-603-52070	Leases/Rentals	14,818.59	7,035.00	10,000.00	70.00	15,000.00
101-603-52120	Travel - Car Rental	24.50	154.25	1,000.00	.00	.00
101-603-52130	Travel - Airfare/Ferry	1,499.55	.00	2,500.00	.00	.00
101-603-52140	Travel - Lodging	1,046.00	482.00	700.00	.00	.00
101-603-52150	Travel - Per Diem	200.00	250.00	900.00	.00	.00
101-603-52160	Professional Development	2,287.40	526.90	5,000.00	.00	3,000.00
101-603-52162	Safety & Training	2,296.33	3,500.00	6,000.00	250.00	6,000.00
101-603-52170	Dues & Subscriptions	.00	.00	.00	3,100.65	2,500.00
101-603-52180	Professional Services	973.00	3,577.52	2,000.00	.00	500.00
101-603-54010	Vehicle Parts & Repairs	59,627.74	8,333.04	100,000.00	320.22	2,500.00
101-603-54020	Repair & Maintenance	40,287.59	40,938.82	30,000.00	10,176.18	30,000.00
101-603-54028	Equipment Maint City Shop	1,168.17	667.30	2,000.00	864.06	5,000.00
101-603-54038	Structure Maint City Shop	21,308.25	2,754.21	6,000.00	6,703.58	2,000.00
101-603-54098	Other Improvments City Shop	77,656.19	24,479.95	32,000.00	1,998.12	6,000.00
101-603-55010	Equipment & Furnishings	32,359.51	247,714.59	125,748.00	2,143.48	4,000.00
101-603-55025	Chip Sealing Maintenance	66,988.00	63,000.00	70,000.00	19,000.00	18,000.00
	Total Street Maintenance:	984,270.05	1,040,316.65	1,019,977.00	505,266.74	658,285.00
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	10,000.00	7,101.52	20,000.00
101-604-50020	Temp Employees	.00	3,575.00	6,000.00	.00	5,000.00
101-604-50030	On Call Time	4,840.00	3,787.00	6,200.00	9,039.00	5,000.00
101-604-50100	FICA	.00	287.31	1,698.00	.00	1,698.00
101-604-50110	PERS	.00	.00	3,564.00	.00	3,564.00
101-604-50130	Compensation Ins.	.00	144.57	855.00	.00	855.00
101-604-50140	ESC	.00	37.56	60.00	.00	60.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-604-50150	PERS Relief	.00	3,107.52	1,072.00	885.00	1,770.00
101-604-51020	Operating Supplies	9,351.58	3,130.53	14,000.00	16,008.46	36,623.00
101-604-51021	Road Sand	.00	.00	7,000.00	.00	.00
101-604-52250	Road Maintenance Serv.	27,441.72	.00	20,000.00	.00	.00
	Total Snow Removal:	53,985.85	53,546.65	70,449.00	33,033.98	74,570.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	145,437.80	125,029.93	145,414.00	114,158.57	132,095.00
101-605-50010	Overtime	10,600.02	4,851.38	5,000.00	3,797.19	5,000.00
101-605-50030	On Call Time	.00	.00	.00	665.00	.00
101-605-50100	FICA	12,679.69	11,935.28	11,507.00	9,900.17	10,105.00
101-605-50110	PERS	29,933.99	31,239.54	33,091.00	25,649.53	29,061.00
101-605-50120	Health Ins.	9,553.91	199.82-	.00	57.64	18,000.00
101-605-50130	Compensation Ins.	4,969.90	4,630.39	4,826.00	3,795.42	4,242.00
101-605-50140	ESC	791.35	916.28	796.00	1,037.69	796.00
101-605-50150	PERS Relief	10,599.48	10,181.90	9,957.00	6,066.50	12,133.00
101-605-51010	Uniforms/Safety Clothing	700.58	1,058.01	1,000.00	1,864.34	1,500.00
101-605-51020	Operating Supplies	18,935.34	13,512.52	20,000.00	6,513.99	20,000.00
101-605-51050	Small Tools	3,094.24	4,190.95	4,000.00	5,721.43	4,000.00
101-605-52000	Communications	4,246.06	3,462.32	3,500.00	.00	.00
101-605-52120	Travel - Car Rental	.00	.00	1,000.00	.00	.00
101-605-52130	Travel - Airfare/Ferry	.00	.00	2,500.00	.00	.00
101-605-52140	Travel - Lodging	.00	.00	700.00	.00	.00
101-605-52150	Travel - Per Diem	.00	.00	900.00	.00	.00
101-605-52160	Professional Development	.00	.00	1,000.00	600.00	1,000.00
101-605-52180	Professional Services	1,750.00	8,613.81	3,000.00	5,278.39	3,000.00
101-605-54000	Fuel & Lube	38,054.04	49,283.44	40,000.00	32,618.08	45,000.00
101-605-54010	Vehicle Parts & Repairs	45,530.54	28,683.57	40,000.00	70,668.67	80,000.00
101-605-54020	Repair - Other Equipment	701.90	1,426.42	.00	.00	.00
101-605-55010	Equipment & Furnishings	7,699.71	1,493.39	1,500.00	455.55	1,500.00
	Total Equipment Maintenance:	345,278.55	300,309.31	329,691.00	288,848.16	367,432.00
Parks Maintenance						
101-606-50000	Salaries and Wages	41,820.23	33,095.03	32,472.00	31,029.53	33,465.00
101-606-50010	Overtime	516.00	230.60	500.00	510.73	500.00
101-606-50020	Temp Employees	8,145.50	9,490.00	8,000.00	12,762.00	8,000.00
101-606-50100	FICA	3,658.82	4,283.50	3,134.00	3,322.16	2,560.00
101-606-50110	PERS	3,446.26	7,385.75	7,254.00	6,938.77	7,362.00
101-606-50120	Health Ins.	10,590.96	5,975.71	14,622.00	5,560.51	16,000.00
101-606-50130	Compensation Ins.	2,000.36	2,149.27	1,766.00	1,748.56	1,443.00
101-606-50140	ESC	174.91	369.50	341.00	428.15	231.00
101-606-50150	PERS Relief	1,700.32	2,741.21	2,183.00	1,503.00	3,006.00
101-606-51020	Operating Supplies	4,517.93	2,709.46	4,000.00	4,130.93	4,000.00
101-606-52010	Water, Sewer & Refuse	4,033.39	2,723.88	3,000.00	3,993.12	3,000.00
101-606-52030	Electricity	1,766.36	2,377.15	2,000.00	1,634.63	2,000.00
101-606-52040	Heating Fuel	1,283.48	1,954.16	1,500.00	1,708.61	1,500.00
101-606-52180	Professional Services	1,089.46	864.48	500.00	825.43	500.00
101-606-52340	Other Costs/outhouse tender	3,400.00	1,600.00	2,500.00	2,600.00	3,000.00
101-606-53015	Fisherman's Memorial	1,753.09	514.40	1,500.00	257.20	1,500.00
101-606-54000	Fuel & Lube	2,670.77	2,316.99	3,000.00	4,182.08	3,000.00
101-606-54010	Vehicle Parts & Repairs	2,927.09	1,837.16	2,000.00	1,415.48	2,000.00
101-606-54020	Repair - Other Equipment	2,532.58	994.39	1,500.00	4,459.89	1,500.00
101-606-55010	Equipment & Furnishings	.00	.00	.00	241.12	.00
101-606-55020	Other Improvements	7,870.23	6,501.77	10,000.00	1,335.90	6,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
Total Parks Maintenance:		105,897.74	90,114.41	101,772.00	90,587.80	100,567.00
Cemetery Maintenance						
101-607-50010	Overtime	154.22	.00	.00	.00	.00
101-607-50020	Temp Employees	6,963.50	2,240.50	8,000.00	1,235.00	5,368.00
101-607-50100	FICA	563.23	157.62	612.00	94.48	410.00
101-607-50130	Compensation Ins.	274.78	72.02	345.00	45.70	173.00
101-607-50140	ESC	73.65	20.60	80.00	14.70	49.00
101-607-51020	Operating Supplies	2,509.46	100.80	1,500.00	237.17	.00
101-607-55000	Other Equipment	1,187.58	1,525.99	5,000.00	.00	.00
101-607-55020	Other Improvements	7,410.54	.00	5,000.00	.00	.00
Total Cemetery Maintenance:		19,136.96	4,117.53	20,537.00	1,627.05	6,000.00
Recreation - Bidarki						
101-701-50000	Salaries and Wages	107,222.21	134,854.22	131,440.00	94,843.88	133,815.00
101-701-50010	Overtime	270.24	435.65	500.00	507.90	500.00
101-701-50020	Temp Employees	38,421.50	12,905.50	14,000.00	49,799.89	34,000.00
101-701-50100	FICA	10,717.65	11,587.71	11,164.00	11,018.51	11,088.00
101-701-50110	PERS	20,883.95	29,552.98	29,027.00	10,558.80	24,296.00
101-701-50120	Health Ins.	39,464.38	26,257.30	43,491.00	16,182.71	35,000.00
101-701-50130	Compensation Ins.	3,900.56	4,332.37	2,271.00	4,112.89	2,647.00
101-701-50140	ESC	782.62	927.48	997.00	1,619.93	1,129.00
101-701-50150	PERS Relief	6,391.99	11,172.13	8,734.00	5,943.50	11,887.00
101-701-51020	Operating Supplies	6,902.61	4,777.00	3,000.00	6,361.63	5,000.00
101-701-51030	Custodial Supplies	939.36	1,420.64	1,000.00	1,240.12	2,000.00
101-701-52000	Communications	2,186.84	2,400.53	4,000.00	2,725.81	2,500.00
101-701-52010	Water, Sewer & Refuse	4,427.52	5,292.41	4,500.00	4,225.90	4,500.00
101-701-52030	Electricity	13,631.74	10,499.15	7,500.00	6,328.11	10,000.00
101-701-52040	Heating Oil	8,234.30	4,709.24	10,000.00	6,128.45	8,000.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	.00	105.50	.00
101-701-53010	Programs	2,904.40	6,762.53	10,000.00	1,606.28	10,000.00
101-701-53060	Iceworm Festival Supplies	4,939.42	1,854.89	3,000.00	.00	3,000.00
101-701-54020	Equipment Maintenance & Repair	4,573.33	5,103.17	5,000.00	8,038.32	5,000.00
101-701-54030	Structure Maintenance	.00	429.60	.00	155.00	.00
101-701-54080	Boiler Maintenance	.00	125.00	.00	310.12	.00
101-701-55010	Equipment & Furnishings	2,209.43	651.88	1,000.00	1,789.92	1,000.00
101-701-55020	Other Improvements	2,060.10	1,150.74	1,000.00	178.14	.00
Total Recreation - Bidarki:		281,064.15	277,202.12	291,624.00	233,781.31	305,362.00
Pool						
101-702-50000	Salaries and Wages	29,979.36	51,867.39	54,505.00	30,580.39	33,465.00
101-702-50010	Overtime	418.56	435.60	500.00	507.90	500.00
101-702-50020	Temp Employees	52,081.25	37,318.00	10,000.00	65,885.00	45,000.00
101-702-50100	FICA	6,310.00	6,453.82	4,973.00	7,278.31	6,041.00
101-702-50110	PERS	4,658.37	11,518.77	12,101.00	6,839.61	7,362.00
101-702-50120	Health Ins.	12,939.86	9,390.32	27,155.00	5,560.29	8,000.00
101-702-50130	Compensation Ins.	3,216.94	2,789.04	1,849.00	3,482.81	1,793.00
101-702-50140	ESC	632.16	740.09	531.00	1,069.16	531.00
101-702-50150	PERS Relief	1,704.21	4,268.31	3,641.00	1,503.00	3,006.00
101-702-51020	Operating Supplies	10,798.68	11,894.51	8,000.00	4,705.28	10,000.00
101-702-51030	Custodial Supplies	611.32	1,196.82	1,000.00	1,174.04	2,000.00
101-702-52000	Communications	1,911.93	1,956.65	1,700.00	2,685.22	1,700.00
101-702-52010	Water, Sewer & Refuse	5,826.30	5,839.01	5,500.00	7,459.19	5,500.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
101-702-52030	Electricity	28,585.86	30,750.60	12,000.00	24,654.03	25,000.00
101-702-52040	Heating Oil	64,225.18	65,741.88	55,000.00	55,607.17	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	650.00	105.50	.00
101-702-52140	Travel - Lodging	585.00	396.00	500.00	.00	.00
101-702-52150	Travel - Per Diem	200.00	150.00	.00	.00	.00
101-702-52160	Professional Development	3,117.00	1,015.89	1,500.00	3,130.64	1,500.00
101-702-54020	Repair & Maintenance	3,784.53	9,183.79	5,000.00	1,724.89	5,000.00
101-702-54080	Boiler Maintenance	.00	125.00	.00	433.14	.00
101-702-55000	Other Equipment	281.71	.00	2,000.00	2,558.66	2,000.00
101-702-55010	Equipment & Furnishings	3,959.53	326.99	.00	.00	.00
101-702-55020	Other Improvements	.00	860.28	2,000.00	632.78	2,000.00
Total Pool:		236,283.75	254,653.43	210,105.00	227,577.01	220,398.00
Ski Hill						
101-704-51040	Repair & Maintenance	15,000.00	10,000.00	10,000.00	.00	10,000.00
101-704-51110	Lease Rev Pass Thru CTC	29,625.99	32,855.38	31,200.00	32,866.32	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	32,359.20	32,855.38	33,072.00	13,694.30	33,518.00
101-704-52010	Water, Sewer & Refuse	1,514.16	1,589.88	1,620.00	1,391.20	1,600.00
101-704-52030	Electricity	21,837.56	24,369.21	12,000.00	23,993.19	20,000.00
101-704-52035	Electric reimburse contra	10,588.51-	21,365.08-	18,000.00-	21,912.80-	10,000.00-
101-704-52040	Heating Oil	4,151.42	5,500.81	5,500.00	3,380.91	5,000.00
101-704-52180	Annual Inspection	1,337.00	1,000.00	1,000.00	288.00	728.00
101-704-52190	Insurance	10,000.00	.00	10,620.00	.00	10,000.00
Total Ski Hill:		105,236.82	86,805.58	87,012.00	53,701.12	102,046.00
Non-Departmental						
101-824-51020	Operating Supplies	18,645.85	20,269.91	15,000.00	20,416.15	20,000.00
101-824-52070	Leases & Rentals	4,038.64	.00	7,500.00	.00	.00
101-824-52170	Dues & Subscriptions	227.85	487.11	500.00	244.06	500.00
101-824-52179	Drug Testing	3,015.93	1,679.00	1,500.00	1,032.00	1,500.00
101-824-52180	Professional Services	4,473.44	2,262.73	5,000.00	27,086.24	5,000.00
101-824-52181	Accounting Software Licensing	14,136.00	14,136.00	14,000.00	14,136.00	14,136.00
101-824-52182	Avalanche Mitigation Jan-April	16,000.00	16,000.00	12,000.00	17,600.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	4,000.00	4,400.00	8,000.00	10,050.00-	10,000.00
101-824-52184	State Reimb - Avalanche Contra	10,000.00-	10,000.00-	9,000.00-	.00	10,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	9,118.27	6,668.38	7,500.00	4,084.91	10,000.00
101-824-52188	Lobbyist - State	48,323.40	48,000.00	50,000.00	.00	.00
101-824-52190	Attorney Fees	165,241.95	48,966.94	100,000.00	67,017.42	90,000.00
101-824-52210	Audit Fees	147,303.79	90,927.50	82,000.00	82,025.14	85,000.00
101-824-52230	Software Licensing	.00	.00	.00	19,158.98	27,000.00
101-824-52250	IT Services	.00	.00	.00	90,470.00	95,000.00
101-824-52255	Computers & Peripherals	.00	.00	.00	2,045.54	10,000.00
101-824-52340	Eyak Site Remediation	.00	14,536.21	3,000.00	.00	6,500.00
101-824-52350	Recruitment and Moving	578.72	.00	.00	1,306.24	.00
101-824-54020	Maint & Repair Office Equip	.00	50.00	.00	.00	.00
101-824-55010	Equipment & Furnishings	2,879.62	.00	500.00	767.26	1,000.00
101-824-56000	Insurance	224,406.15	341,585.24	126,800.00	381,826.22	150,000.00
101-824-57000	In-kind Services Allocation	160,287.00-	184,269.96-	160,287.00-	107,490.81-	160,800.00-
Total Non-Departmental:		492,102.61	415,699.06	264,013.00	611,675.35	370,836.00
Long Term Debt Service						
101-895-58042	2009 II GO Bond - Principal	765,000.00	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
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	45,000.00	.00	.00
101-895-58054	2010B II - Taxable - Interest	4,236.30	2,140.66	2,141.00	.00	.00
101-895-58060	2011 Series III Principal	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00
101-895-58062	2011 Series III Interest	7,250.00	5,250.00	5,270.00	2,750.00	2,750.00
101-895-58063	2015 GO Bond One A- Principal	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00
101-895-58064	2015 GO Bond One A-Interest	70,425.00	67,825.00	67,825.00	64,325.00	64,325.00
101-895-58065	2015 GO Bond One B-Principal	152,000.00	.00	.00	.00	.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	890,000.00	930,000.00	930,000.00
101-895-58068	2015 GO Bond One C-Interest	490,450.00	486,250.00	486,250.00	441,750.00	441,750.00
101-895-58069	2015 GO Bond Two A-Principal	100,000.00	105,000.00	105,000.00	110,000.00	110,000.00
101-895-58070	2015 GO Bond Two A-Interest	110,150.00	105,025.00	105,025.00	99,650.00	99,650.00
	Total Long Term Debt Service:	1,988,760.05	1,826,490.66	1,826,511.00	1,773,475.00	1,773,475.00
Interfund Transfers Out						
101-901-57340	Transfer to Cap Proj Fund #401	216,641.35	18,000.00	18,000.00	149,549.00	149,549.00
101-901-57385	Transfer to Vehicle Removal F	.00	15,000.00	15,000.00	.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	33,000.00	149,549.00	149,549.00
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	844,000.00	1,044,000.00	875,000.00	1,044,000.00	1,044,000.00
101-902-57001	School Transfer (July-Dec)	906,000.00	620,000.00	875,000.00	601,000.00	601,000.00
101-902-57005	School In-Kind Jan-June	52,068.00	63,000.00	63,000.00	36,750.00	63,000.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	63,000.00	63,000.00	36,750.00	63,000.00
101-902-57014	CCMC In-Kind Services Jan-Dec	28,134.00	30,000.00	30,000.00	17,500.00	30,000.00
101-902-57017	CCMC Budget Appropriation	1,623,331.21	250,000.00	600,000.00	275,000.00	300,000.00
101-902-57018	CCMC 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	10,000.00	.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	90,000.00	90,000.00	90,000.00	60,750.00	81,000.00
101-902-57182	Cordova Chamber in-kind	4,547.00	4,800.00	4,800.00	2,800.00	4,800.00
101-902-57183	Cordova Chamber in-kind lease	23,470.00	23,469.96	23,470.00	13,690.81	23,470.00
	Total Transfers to Other Entities:	3,653,618.21	2,217,307.46	2,654,270.00	2,108,240.81	2,240,270.00
	General Fund Revenue Total:	12,736,828.59	11,120,854.07	11,988,911.25	8,874,784.33	10,621,470.00
	General Fund Expenditure Total:	13,040,990.65	10,921,148.68	11,406,766.00	9,741,567.17	10,621,470.00
	Net Total General Fund:	304,162.06-	199,705.39	582,145.25	866,782.84-	.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
City Permanent Fund						
Revenue						
104-300-40300	Investment Earnings_CT	581,006.34	49,875.54	10,000.00	3,734.62-	15,000.00
104-300-40325	Investment Earnings-PF	489,732.99	691,644.46	200,000.00	479,799.38	250,000.00
104-300-40730	Sale of Real Estate	57,640.13	147,169.23	.00	44,200.00	53,040.00
104-300-43000	CRH Sewer Assessment Principal	620.00	2,394.00	.00	5,188.00	1,000.00
104-300-43001	CRH Sewer Assessment Interest	116.00	60.00	.00	88.00	100.00
	Total Revenue:	1,129,115.46	891,143.23	210,000.00	525,540.76	319,140.00
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	18,000.00
104-390-41075	Transfer from Refuse Fund	2,328.00	44,123.00	44,123.00	44,123.00	44,123.00
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	62,123.00
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	272,123.00	587,663.76	381,263.00
	City Permanent Fund Expenditure Total:	1,292,331.21	.00	.00	.00	.00
	Net Total City Permanent Fund:	124,231.75-	953,266.23	272,123.00	587,663.76	381,263.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	193,367.46	192,109.08	52,093.00	49,266.26	41,000.00
502-300-44015	Fuel Oil Wharfage	.00	.00	.00	145,717.84	125,000.00
502-300-44020	Dockage	58,496.56	66,739.77	32,603.00	42,989.63	35,000.00
502-300-44030	Impounds & Fines	3,434.44	2,841.12	1,000.00	3,170.00	1,000.00
502-300-44040	Dry Land Storage Fees	70,069.00	67,268.09	60,000.00	52,456.76	60,000.00
502-300-44041	Shipyard Storage	2,948.06	44,948.16	30,000.00	30,762.85	30,000.00
502-300-44050	Sale Of Labor	10,018.79	17,573.57	735.00	8,747.93	5,000.00
502-300-44060	Permanent Slip Fees	979,749.57	1,049,978.53	1,102,500.00	1,003,885.70	1,100,000.00
502-300-44070	Monthly Slip Fees	31,962.00	21,538.27	21,000.00	23,958.64	20,000.00
502-300-44080	Daily Slip Fees	81,294.99	76,949.38	88,935.00	102,628.41	72,000.00
502-300-44090	Grid Use Fees	9,489.50	8,806.37	6,600.00	5,989.46	6,600.00
502-300-44100	Seaplane Moorage	815.72	.00	500.00	.00	500.00
502-300-44110	Utility Sales	30,918.77	16,658.96	12,000.00	29,724.70	12,000.00
502-300-44120	Sale of Sevices	2,615.09	3,049.26	5,000.00	1,383.38	5,000.00
502-300-44130	Other Harbor Revenue	4,787.47	12,353.42	10,000.00	6,495.28	6,000.00
502-300-44135	Penalty & Interest - Harbor	13,723.26	15,709.73	2,500.00	16,930.12	8,000.00
502-300-44140	Travel Lift Fees	147,270.91	71,643.55	105,000.00	63,204.81	105,000.00
502-300-44150	Launch Ramp Fees	2,391.99	1,830.00	2,500.00	4,071.41	2,000.00
502-300-44160	Parking Permits	370.00	152.00	1,000.00	420.00	1,000.00
502-300-44170	Maintenance Area Use	2,267.22	2,923.03	1,200.00	1,963.57	1,200.00
502-300-44180	Misc Settlement Proceeds	17,228.17	.00	.00	.00	.00
502-300-44190	FISH TAX REGISTRATION	35.00	560.00	.00	70.00	.00
	Total Revenue - Operations:	1,663,253.97	1,673,632.29	1,535,166.00	1,593,836.75	1,636,300.00
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	24,627.00	16,590.50	33,181.00
502-398-40325	Investment Earnings	161.58	.00	1,500.00	.00	500.00
	Total Other Revenue:	34,396.40	28,636.48	26,127.00	16,590.50	33,681.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	367,624.40	340,102.89	364,069.00	262,395.47	364,928.00
502-400-50010	OT	9,223.93	10,162.02	10,000.00	8,442.94	10,000.00
502-400-50020	Temp. Employees	12,996.00	2,550.00	12,000.00	28,250.00	12,000.00
502-400-50100	FICA	28,065.14	26,559.73	29,534.00	22,164.03	29,600.00
502-400-50110	PERS	58,171.78-	76,205.78	82,295.00	55,923.99	80,284.00
502-400-50120	Health Ins.	130,945.73	73,151.07	85,829.00	58,711.83	86,000.00
502-400-50130	Compensation Ins.	7,640.36	6,781.97	11,143.00	5,448.13	10,354.00
502-400-50140	ESC	2,164.27	2,265.35	2,508.00	2,812.74	2,388.00
502-400-50150	PERS Relief	22,611.82	28,636.48	24,763.00	16,590.50	33,181.00
502-400-51000	Administrative Costs Allocated	161,886.00	.00	.00	.00	.00
502-400-51010	Uniforms/Safety Clothing	1,057.91	914.28	2,500.00	412.60	2,500.00
502-400-51020	Operating Supplies	19,389.66	6,425.56	11,000.00	6,427.01	11,000.00
502-400-51030	Custodial Supplies	3,960.12	3,826.39	4,000.00	2,428.63	4,000.00
502-400-52000	Communications	5,525.17	3,997.93	6,000.00	10,218.21	6,000.00
502-400-52010	Water, Sewer & Refuse	125,050.99	118,880.07	90,000.00	127,643.14	120,000.00
502-400-52020	Street Lighting	.00	.00	3,000.00	.00	3,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
502-400-52030	Electricity	54,401.89	69,394.60	70,000.00	51,908.34	70,000.00
502-400-52040	Heating Oil	8,699.50	7,106.42	8,000.00	5,547.33	8,000.00
502-400-52070	Leases/Rentals	.00	.00	500.00	.00	500.00
502-400-52120	Travel - Car Rental	.00	.00	300.00	.00	300.00
502-400-52130	Travel - Airfare/Ferry	1,618.99	852.40	4,500.00	260.43	4,000.00
502-400-52140	Travel - Lodging	4,813.04	357.81	2,500.00	725.00	2,500.00
502-400-52150	Travel - Per Diem	950.00	175.00	1,000.00	250.00	1,000.00
502-400-52160	Professional Development	825.00	.00	1,000.00	.00	1,000.00
502-400-52170	Dues & Subscriptions	345.25	345.25	700.00	1,780.00	700.00
502-400-52179	Drug Testing	971.25	.00	400.00	199.00	400.00
502-400-52180	Professional Services	51,656.23	29,776.52	39,000.00	94,237.40	39,000.00
502-400-52185	Bank Fees	29,445.25	23,493.79	20,000.00	14,524.19	25,000.00
502-400-52270	Legal Printing	.00	.00	750.00	221.00	750.00
502-400-52290	Bad Debt Expense	.00	88,225.06	.00	.00	.00
502-400-54000	Fuel & Lube	4,659.31	4,114.07	10,000.00	4,126.63	7,000.00
502-400-54010	Vehicle Parts & Repairs	4,555.86	1,503.30	2,500.00	772.27	3,500.00
502-400-54020	Repair - Other Equipment	55,357.48	36,185.84	60,000.00	30,508.80	50,000.00
502-400-54050	R & M Travel Lift	40,215.17	29,115.60	30,000.00	66,197.78	32,000.00
502-400-55000	Other Equipment	22,554.46	22,426.29	25,000.00	5,281.67	25,000.00
502-400-55020	Other Improvements	57,221.86	29,251.78	75,000.00	74,030.92	75,000.00
502-400-55030	Used Oil	60,000.00	17,885.45	60,000.00	15,389.76	60,000.00
502-400-56000	Insurance	90,019.20	57,070.61	57,108.00	129,362.23	60,000.00
	Total Harbor Operations Expenditures:	1,328,279.46	1,117,739.31	1,206,899.00	1,103,191.97	1,240,885.00
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Total Transfer to Reserve & CIP:	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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	18,000.00
502-901-59999	Transfer to General Fund-Admin	.00	168,868.00	168,868.00	104,995.94	179,993.00
	Total Interfund Transfers Out:	20,328.00	186,868.00	186,868.00	122,995.94	197,993.00
	HARBOR ENTERPRISE FUND Revenue Total:	1,697,650.37	1,902,268.77	1,561,293.00	1,610,427.25	1,669,981.00
	HARBOR ENTERPRISE FUND Expenditure Total:	2,260,320.86	2,220,357.63	1,543,767.00	1,376,187.91	1,588,878.00
	Net Total HARBOR ENTERPRISE FUND:	562,670.49-	318,088.86-	17,526.00	234,239.34	81,103.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	777,010.99	765,824.49	823,146.00	689,828.13	840,000.00
503-301-45001	Sewer Administrative Fee	430.00	380.00	525.00	460.00	500.00
503-301-45012	Sewer Tap Fees	4,327.54	3,284.35	2,100.00	347.53	3,500.00
503-301-45015	Other Sewer Operating Revenue	7,956.01	6,266.01	6,300.00	8,662.63	7,000.00
503-301-46020	In-Kind Revenue	36,256.98	34,994.15	36,765.00	.00	38,603.00
	Total Sewer Operations Revenue:	825,981.52	810,749.00	868,836.00	699,298.29	889,603.00
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	10,458.00	6,798.00	13,596.00
503-397-45050	Penalties Paid From Utilities	7,016.73	857.48	.00	4,504.60	500.00
	Total Other Revenue SWR:	21,139.60	12,001.72	10,458.00	11,302.60	14,096.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	141,517.21	133,575.39	145,939.00	130,476.51	145,623.00
503-401-50010	Overtime	6,959.78	7,119.57	8,000.00	7,797.46	8,000.00
503-401-50020	Temporary Employees	11,216.00	26,672.00	15,000.00	34,066.00	30,000.00
503-401-50030	On Call Time	6,268.00	6,048.00	6,000.00	5,502.00	6,000.00
503-401-50100	FICA	12,170.34	13,291.29	13,382.00	13,277.89	14,047.00
503-401-50110	PERS	25,068.20-	29,595.29	35,187.00	31,631.63	32,037.00
503-401-50120	Health Ins.	61,375.99	32,884.96	30,692.00	32,239.86	33,500.00
503-401-50130	Compensation Ins.	4,123.98	4,478.18	4,653.00	4,735.00	3,732.00
503-401-50140	ESC	1,107.76	1,259.30	1,145.00	1,653.23	995.00
503-401-50150	PERS Relief	9,327.87	11,144.24	10,588.00	6,798.00	13,596.00
503-401-51000	Administrative Costs Allocated	90,211.00	.00	.00	.00	.00
503-401-51010	Uniforms/Safety Clothing	789.42	815.53	1,200.00	2,506.78	1,200.00
503-401-51020	Operating Supplies	26,593.20	52,327.69	40,000.00	20,373.83	40,000.00
503-401-51050	Small Tools	138.22	1,208.91	1,200.00	702.89	1,200.00
503-401-52000	Communications	4,237.05	3,513.52	2,000.00	3,224.23	2,000.00
503-401-52010	Water, Sewer & Refuse	4,427.52	4,648.80	4,000.00	4,067.70	4,000.00
503-401-52030	Electricity	93,636.59	108,233.96	82,000.00	87,635.17	82,000.00
503-401-52040	Heating Oil WWTP	7,638.63	7,840.03	7,700.00	6,995.42	7,700.00
503-401-52070	Leases/Rentals	.00	.00	600.00	630.00	600.00
503-401-52120	Travel - Car Rental	435.30	.00	800.00	.00	800.00
503-401-52130	Travel - Airfare/Ferry	1,412.49	186.80	1,500.00	432.80	1,500.00
503-401-52140	Travel - Lodging	513.28	.00	1,500.00	.00	1,500.00
503-401-52150	Travel - Per Diem	300.00	100.00	800.00	.00	800.00
503-401-52160	Professional Development	1,254.98	460.00	4,000.00	447.50	4,000.00
503-401-52170	Dues & Subscriptions	249.90	722.50	500.00	1,451.41	500.00
503-401-52179	Drug Testing	.00	81.00	300.00	.00	300.00
503-401-52180	Professional Services	27,116.14	31,865.29	19,000.00	16,082.99	20,000.00
503-401-52200	Permit Expense	8,483.50	7,920.00	8,000.00	8,483.50	8,000.00
503-401-52350	Recruitment & Moving	.00	1,250.00	.00	.00	.00
503-401-54000	Fuel & Lube	5,186.51	4,583.05	7,500.00	6,136.58	7,500.00
503-401-54010	Repairs - Vehicle & Parts	8,969.23	3,618.98	9,000.00	4,981.60	9,000.00
503-401-54020	Repair - Other Equipment	30,200.49	4,060.44	20,000.00	29,415.19	20,000.00
503-401-54032	Structure Maint WWTP	127.25	260.64	9,197.00	1,166.67	10,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
503-401-54034	Structure Maint Ferry T Pump S	67.91	.00	5,000.00	.00	5,000.00
503-401-54082	Heating Sys Maint WWTP	24.50	5,575.01	2,000.00	470.85	2,000.00
503-401-55010	Equipment & Furnishings	16,922.90	6,702.60	32,375.00	18,695.61	20,000.00
503-401-55020	Other Improvements	10,303.18	12,922.83	15,375.00	8,921.96	20,000.00
503-401-56000	Insurance	32,469.19	39,264.80	31,000.00	41,774.31	50,000.00
	Total Sewer Operations Expenditures:	600,707.11	564,230.60	577,133.00	532,774.57	607,130.00
Debt Service SWR						
503-895-58043	WWTP Upgrade PhseII 261071 Prn	.00	.00	55,000.00	.00	55,000.00
503-895-58044	WWTP Upgrade PhseII 261071 Int	15,400.00	14,575.00	15,675.00	14,025.00	14,850.00
	Total Debt Service SWR:	15,400.00	14,575.00	70,675.00	14,025.00	69,850.00
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
	Total Transfer to Dep'n Reserve/CIP:	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
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	94,721.00	56,964.81	97,654.00
	Total Interfund Transfers Out:	11,164.00	94,721.00	94,721.00	56,964.81	97,654.00
In-Kind Services SWR						
503-905-58400	School - High School	9,408.25	7,497.81	9,427.00	5,773.81	9,898.00
503-905-58410	School - Elementary	5,985.53	4,769.74	5,997.00	3,673.25	6,297.00
503-905-58420	CCMC- Hospital	20,082.37	21,903.83	20,557.00	12,591.25	21,585.00
503-905-58440	Chamber of Commerce	780.83	822.77	784.00	480.06	823.00
	Total In-Kind Services SWR:	36,256.98	34,994.15	36,765.00	22,518.37	38,603.00
	SEWER ENTERPRISE FUND Revenue Total:	912,606.12	822,750.72	879,294.00	710,600.89	903,699.00
	SEWER ENTERPRISE FUND Expenditure Total:	1,180,313.62	1,236,113.54	879,294.00	676,282.75	863,237.00
	Net Total SEWER ENTERPRISE FUND:	267,707.50-	413,362.82-	.00	34,318.14	40,462.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-24516	Other Water Non-Operating Rev	.00	2.00-	24,150.00	.00	.00
504-302-45010	Water Revenue	775,662.32	727,008.91	744,634.00	735,879.29	781,200.00
504-302-45011	Water Administrative Fee	430.00	370.00	630.00	440.00	500.00
504-302-45012	Water Tap Fees	667.50	441.00	5,250.00	1,874.25	1,000.00
504-302-45015	Other Water Operating Revenue	3,081.50	1,936.41	5,250.00	717.90	3,000.00
504-302-46020	In-Kind Revenue	16,228.95	14,835.99	16,395.00	.00	17,215.00
	Total Water Operations Revenue:	796,070.27	744,590.31	796,309.00	738,911.44	802,915.00
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	10,458.00	6,798.00	13,596.00
	Total Other Revenue WTR:	14,122.87	11,144.24	10,458.00	6,798.00	13,596.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	141,516.80	133,575.30	145,939.00	130,476.36	145,623.00
504-402-50010	Overtime	6,851.52	7,119.36	8,000.00	7,797.27	8,000.00
504-402-50020	Temp. Employees	11,216.00	26,672.00	15,000.00	34,066.00	30,000.00
504-402-50030	On Call Time	5,980.00	6,048.00	6,000.00	5,502.00	6,000.00
504-402-50100	FICA	12,168.89	13,289.91	13,382.00	13,276.54	14,047.00
504-402-50110	PERS	25,069.54-	29,593.34	35,187.00	31,629.71	32,037.00
504-402-50120	Health Ins.	61,373.59	32,884.88	30,751.00	32,239.75	33,500.00
504-402-50130	Compensation Ins.	4,123.98	4,478.18	4,653.00	4,735.00	3,732.00
504-402-50140	ESC	1,107.44	1,258.89	1,145.00	1,645.58	995.00
504-402-50150	PERS Relief	9,327.87	11,144.24	10,588.00	6,798.00	13,596.00
504-402-51000	Administrative Costs Allocated	80,479.00	.00	.00	.00	.00
504-402-51010	Uniforms/Safety Clothing	789.38	1,127.61	1,500.00	2,506.79	1,500.00
504-402-51020	Operating Supplies	38,914.70	54,009.78	40,000.00	34,917.87	40,000.00
504-402-51050	Small Tools	190.19	1,290.00	1,200.00	527.99	1,200.00
504-402-52000	Communications	4,380.32	4,164.23	4,200.00	3,785.81	4,200.00
504-402-52010	Water, Sewer & Refuse	1,734.00	1,820.76	1,734.00	1,593.20	1,734.00
504-402-52030	Electricity	69,999.89	63,219.84	65,000.00	56,852.08	65,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	18,223.08	24,094.03	15,000.00	24,605.09	15,000.00
504-402-52070	Leases/Rentals	.00	.00	500.00	3,272.13	500.00
504-402-52120	Travel - Car Rental	435.31	.00	600.00	.00	600.00
504-402-52130	Travel - Airfare/Ferry	883.35	186.80	1,500.00	421.80	1,500.00
504-402-52140	Travel - Lodging	777.28	.00	1,500.00	.00	1,500.00
504-402-52150	Travel - Per Diem	200.00	100.00	800.00	.00	800.00
504-402-52160	Professional Development	1,704.97	610.00	3,250.00	547.50	3,250.00
504-402-52170	Dues & Subscriptions	1,096.90	428.50	600.00	1,451.41	600.00
504-402-52179	Drug Testing	.00	81.00	300.00	.00	300.00
504-402-52180	Professional Services	39,445.14	35,203.47	25,000.00	13,484.78	47,000.00
504-402-52200	Permit Expense	763.50	1,327.00	1,750.00	1,258.50	1,750.00
504-402-52270	Legal Printing	.00	875.00	500.00	.00	500.00
504-402-52350	Recruitment & Moving	.00	1,250.00	.00	.00	.00
504-402-54000	Fuel & Lube	4,846.82	4,748.29	5,000.00	5,155.23	5,000.00
504-402-54005	Repairs - Watershed	9,857.09	4,351.80	15,000.00	5,504.41	15,000.00
504-402-54010	Repairs - Vehicles & Parts	5,970.68	3,176.21	10,000.00	4,994.06	10,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
504-402-54020	Repairs - Other Equipment	19,933.74	18,235.64	25,000.00	27,136.45	25,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	.00	6,139.06	10,000.00	.00	10,000.00
504-402-54082	Heating Sys Maint Eyak Plant	250.00	611.96	750.00	248.24	750.00
504-402-55010	Equipment & Furnishings	19,537.15	5,949.98	19,769.00	23,311.24	20,000.00
504-402-55020	Other Improvements	14,757.06	22,655.72	30,000.00	19,423.56	30,000.00
504-402-56000	Insurance	32,469.19	39,264.80	31,000.00	41,774.31	50,000.00
	Total Water Operations Expenditures:	596,235.29	560,985.58	582,098.00	540,938.66	640,214.00
Debt Service WTR						
504-895-58040	ADEC Drinking Wtr Loan 261031	.00	.00	69,044.00	.00	.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	949.79	86.31	2,071.00	.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	71,115.00	.00	.00
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00
	Total Transfer to Dep'n Reserve/CIP:	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00
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	87,159.00	51,467.50	88,230.00
	Total Interfund Transfers Out:	1,164.00	87,159.00	87,159.00	51,467.50	88,230.00
IN-KIND SERVICES WATER						
504-905-58400	School - High School	5,930.54	4,725.98	5,942.00	3,639.44	6,239.00
504-905-58410	School - Elementary	3,772.45	3,006.44	3,780.00	2,315.25	3,969.00
504-905-58420	CCMC - Hospital	6,116.46	6,671.20	6,261.00	3,835.44	6,575.00
504-905-58440	Chamber of Commerce	409.50	432.37	412.00	252.00	432.00
	Total IN-KIND SERVICES WATER:	16,228.95	14,835.99	16,395.00	10,042.13	17,215.00
	WATER ENTERPRISE FUND Revenue Total:	875,678.14	755,734.55	806,767.00	745,709.44	816,511.00
	WATER ENTERPRISE FUND Expenditure Total:	1,321,792.14	1,372,586.31	806,767.00	632,448.29	775,659.00
	Net Total WATER ENTERPRISE FUND:	446,114.00-	616,851.76-	.00	113,261.15	40,852.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	1,089,524.88	1,022,927.34	1,142,205.00	983,868.64	1,188,815.00
505-301-46001	Refuse Administrative Fee	420.00	400.00	500.00	410.00	500.00
505-301-46010	Refuse Recycling Revenue	.00	.00	500.00	.00	.00
505-301-46020	In-Kind Revenue	39,892.48	34,053.78	40,126.00	.00	42,132.00
	Total Revenue - Operations:	1,129,837.36	1,057,381.12	1,183,331.00	984,278.64	1,231,447.00
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	20,566.00	14,515.00	29,030.00
	Total Other Revenue:	28,038.57	24,087.43	20,566.00	14,515.00	29,030.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	289,732.74	305,536.60	303,665.00	274,308.60	321,028.00
505-400-50010	OT	6,545.78	4,411.02	7,000.00	3,462.60	7,000.00
505-400-50020	Temp. Employees	25,607.25	39,624.50	31,000.00	38,405.03	31,000.00
505-400-50100	FICA	23,778.67	26,576.46	26,137.00	23,505.93	26,701.00
505-400-50110	PERS	44,276.93-	64,201.87	68,346.00	60,647.70	70,626.00
505-400-50120	Health Ins.	116,000.07	65,989.16	71,719.00	59,610.51	77,000.00
505-400-50130	Compensation Ins.	15,709.14	18,279.63	18,074.00	15,935.40	16,677.00
505-400-50140	ESC	2,170.63	2,359.63	2,300.00	2,886.61	1,990.00
505-400-50150	PERS Relief	18,519.57	24,087.43	20,566.00	14,515.00	29,030.00
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	4,000.00	2,903.14	4,000.00
505-400-51020	Operating Supplies	8,692.20	14,128.10	16,000.00	12,742.77	16,000.00
505-400-51050	Small Tools	1,993.02	63.80	2,000.00	76.96	2,000.00
505-400-52000	Communications	3,739.16	4,221.22	4,500.00	4,155.43	4,500.00
505-400-52010	Water, Sewer & Refuse	1,399.34	1,460.73	4,500.00	1,183.99	3,500.00
505-400-52030	Electricity	6,004.65	5,386.21	10,000.00	4,115.09	9,000.00
505-400-52040	Heating Oil	1,490.43	1,509.72	2,000.00	1,195.64	2,000.00
505-400-52070	Leases/Rentals	.00	.00	500.00	.00	500.00
505-400-52120	Travel - Car Rental	.00	110.15	500.00	.00	500.00
505-400-52130	Travel - Airfare/Ferry	.00	367.20	2,500.00	.00	2,500.00
505-400-52140	Travel - Lodging	.00	230.00	2,000.00	.00	2,000.00
505-400-52150	Travel - Per Diem	.00	125.00	1,000.00	175.00	1,000.00
505-400-52160	Professional Development	686.00	1,839.00	3,000.00	700.00	3,000.00
505-400-52170	Dues & Subscriptions	.00	.00	300.00	223.00	300.00
505-400-52179	Drug Testing	312.00	.00	500.00	345.00	500.00
505-400-52180	Professional Services	61,073.52	89,758.33	55,000.00	30,171.00	75,000.00
505-400-52200	License & Fees	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
505-400-52270	Legal Printing	.00	.00	500.00	.00	500.00
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	32,000.00	23,805.56	32,000.00
505-400-54010	Vehicle Parts & Repairs	24,213.48	16,754.41	25,000.00	6,319.49	21,000.00
505-400-54020	Repair - Other Equipment	7,773.05	1,920.63	25,000.00	566.02	25,000.00
505-400-54030	R & M Buildings	356.00	.43-	16,000.00	19,600.00	20,000.00
505-400-54080	Boiler Maintenance	125.00	.00	.00	.00	5,000.00
505-400-55000	Other Equipment	75.50	13,074.96	50,000.00	.00	15,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
505-400-55030	Landfill Maintenance	5,500.00	.00	7,000.00	2,000.00	7,000.00
505-400-56000	Insurance	32,469.19	39,264.80	31,000.00	39,115.13	50,000.00
	Total Refuse Operations Expenditures:	764,038.90	1,155,269.17	847,607.00	646,670.60	886,852.00
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	50,000.00
505-896-57500	Transfer to Dep'n Reserve	50,000.00	75,000.00	75,000.00	50,000.00	50,000.00
	Total Transfer to Dep'n Reserve/CIP:	100,000.00	125,000.00	125,000.00	100,000.00	100,000.00
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	44,123.00
505-901-59999	Transfer to General Fund-Admin	.00	129,017.00	129,017.00	78,889.44	135,239.00
	Total Interfund Transfers Out:	2,328.00	173,140.00	173,140.00	123,012.44	179,362.00
In-Kind Services Refuse						
505-905-58400	School - High School	21,409.92	17,060.34	21,450.00	13,137.81	22,522.00
505-905-58410	School - Elementary	10,704.93	8,530.17	10,725.00	6,568.94	11,261.00
505-905-58420	CCMC - Hospital	7,240.88	7,897.61	7,412.00	4,540.06	7,783.00
505-905-58440	Chamber of Commerce	536.75	565.66	539.00	330.19	566.00
	Total In-Kind Services Refuse:	39,892.48	34,053.78	40,126.00	24,577.00	42,132.00
	REFUSE ENTERPRISE FUND Revenue Total:	1,426,875.93	1,081,468.55	1,203,897.00	998,793.64	1,260,477.00
	REFUSE ENTERPRISE FUND Expenditure Total:	1,071,899.32	1,688,312.95	1,185,873.00	894,260.04	1,208,346.00
	Net Total REFUSE ENTERPRISE FUND:	354,976.61	606,844.40-	18,024.00	104,533.60	52,131.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
Odiak Camper Park						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	57,708.24	2,840.19	75,000.00	21,371.68	75,000.00
506-301-40465	Odiak Camper Park Deposits	4,193.40-	.00	.00	.00	.00
Total Revenue:		53,514.84	2,840.19	75,000.00	21,371.68	75,000.00
Source: 397						
506-397-41095	Reserve funds-Budgeted	.00	.00	25,000.00	.00	.00
Total Source: 397:		.00	.00	25,000.00	.00	.00
Other Revenue						
506-398-40239	Pension State Relief	566.78	1,378.10	1,150.00	761.00	1,522.00
Total Other Revenue:		566.78	1,378.10	1,150.00	761.00	1,522.00
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	16,109.32	15,873.31	16,368.00	15,753.96	16,697.00
506-400-50010	OT	271.76	177.07	1,000.00	413.81	500.00
506-400-50100	FICA	1,133.20	1,177.56	1,329.00	1,149.27	1,277.00
506-400-50110	PERS	2,791.60	3,690.79	3,821.00	3,556.91	3,783.00
506-400-50120	Health Ins.	10,191.66	6,002.27	6,267.00	5,550.27	6,500.00
506-400-50130	Compensation Ins.	594.37	568.83	749.00	556.13	720.00
506-400-50140	ESC	100.23	98.26	100.00	129.62	100.00
506-400-50150	PERS Relief	566.78	1,378.10	1,150.00	761.00	1,522.00
506-400-51000	Administrative Costs Allocated	8,250.00	.00	.00	.00	.00
506-400-51020	Operating Supplies	188.94	1,226.34	750.00	895.10	800.00
506-400-51030	Custodial Supplies	.00	25.08	500.00	125.40	1,000.00
506-400-52010	Water, Sewer & Refuse	4,772.51	1,557.60	3,500.00	1,472.90	4,500.00
506-400-52030	Electricity	8,598.93	1,225.90	12,500.00	4,954.35	15,000.00
506-400-52040	Heating Oil	1,168.77	.00	5,000.00	2,589.39	2,500.00
506-400-52180	Professional Services	.00	.00	25,000.00	.00	.00
506-400-54020	Repair & Maintenance	612.97	736.04	3,000.00	4,741.92	3,600.00
506-400-54080	Boiler Maintenance	193.69	125.00	700.00	.00	840.00
506-400-56000	Insurance	5,655.71	4,285.66	4,000.00	3,907.85	10,000.00
Total Odiak Park Expenditures:		61,200.44	38,147.81	85,734.00	46,557.88	69,339.00
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	8,250.00	4,812.50	8,250.00
Total Interfund Transfers Out:		4,000.00	8,250.00	8,250.00	4,812.50	8,250.00
Odiak Camper Park Revenue Total:		54,081.62	4,218.29	101,150.00	22,132.68	76,522.00
Odiak Camper Park Expenditure Total:		67,238.44	48,435.81	93,984.00	51,370.38	77,589.00

Account Number	Account Title	2019 Actual	2020 Actual	2020-20 Prior year Budget	2021 YTD Actual	2021 Current year Budget
	Net Total Odiak Camper Park:	13,156.82-	44,217.52-	7,166.00	29,237.70-	1,067.00-