

Mayor

Kristin Smith

Council Members

Debra Adams

Aaron Hansen

Kasey Kinsman

Michael Mickelson

Wendy Ranney

Cathy Sherman

David Zastrow

City Manager

Samantha Greenwood

City Clerk

Susan Bourgeois

Deputy Clerk

Colette Gilmour

**City Council Work Session
July 16, 2025 @ 6:00 pm
Cordova Center Community Rooms
Agenda**

A. Call to order

B. Roll call

Mayor Kristin Smith, Council members Debra Adams, Aaron Hansen, Kasey Kinsman, Michael Mickelson, Wendy Ranney, Cathy Sherman, and David Zastrow

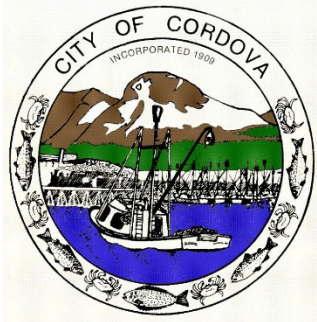
C. Work Session topic

1. City Financial Update Q1 & Q2, 2025..... (page 1)

D. Adjournment

If you have a disability that makes it difficult to attend city-sponsored functions, you may contact 907-424-6200 for assistance.

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AGENDA ITEM 1

City Council Work Session Date: 7/16/25 CITY COUNCIL COMMUNICATION FORM

FROM: Sheryl Glasen, Comptroller (Acting Finance Director)

DATE: 7/14/25

ITEM: Certification of the 2025 Property Assessment Roll

☐ ORDINANCE
☐ MOTION

☐ RESOLUTION
☒ INFORMATION

Attached is the preliminary Year-To-Date (YTD) financial reports for the period ending June 30, 2025. This report provides a summary of the municipality's financial performance compared to the approved FY25 annual budget. As you review this report keep in mind that it is preliminary information. As we finalize monthly reconciliations and make monthly entries, there is opportunity for some of these numbers to change. Expenses include credit card transactions through May.

Below are some significant items that I would like to point out.

Revenues:

- General Fund Deficit – Forest Receipts came in at \$13,261 (\$730,000 deficit) and we expect State Debt Service Reimbursement to come in 25% lower than budgeted resulting in a \$225,000 deficit. Combined, these two line-items total a deficit of \$955,000.
- Enterprise Funds including Harbor, Water, Sewer, and Refuse are all tracking within expected ranges.

Expenditures:

- These are tracking within expected ranges. Some percentages might look high or low but can be attributed to timing, personnel costs, or seasonal fluctuations. We can go over any questions that might arise from reviewing these.

I am pleased to provide an update on the progress of the FY24 audit. As of July 10, 2025, we have completed the submission of all requested documentation and information to the external auditors. This includes financial statements, supporting schedules, internal control documentation, and all follow-up queries received to date.

At this stage, we are awaiting the auditors' completion of their review and any final feedback. We will continue to support the audit process as needed and will keep the Council informed.

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
General Fund Revenues					
Taxes					
101-300-40001	Property Tax	\$3,693	\$3,120,000	\$202,565	
101-300-40003	Property Tax-Penalties	\$0	\$14,000	\$0	
101-300-40005	Property Tax-Interest	\$1,054	\$2,000	\$0	
101-300-40006	Property Tax Exemption Fees	\$0	\$0	\$600	
101-300-40008	ARSSC - Sales Tax Fees Contra	-\$32,443	-\$50,000	-\$24,215	
101-300-40009	ARSSC - Sales Tax	\$231,797	\$525,000	\$269,432	
101-300-40010	Sales & Use Taxes	\$1,255,207	\$4,765,000	\$1,452,882	
101-300-40011	Public Accommodations Surtax	\$52,386	\$230,000	\$70,070	
101-300-40012	Vehicle Rental Surtax	\$3,823	\$20,000	\$5,080	
101-300-40015	MAT Surtax	\$76,200	\$210,000	\$93,591	
101-300-40030	Penalties & Int. - Sales Tax	\$15,748	\$12,000	\$18,725	
101-300-40035	Penalty & Interest A/R	\$1,486	\$2,000	\$6,323	
101-300-40040	In Lieu Tax Payments	\$0	\$531,000	\$0	
101-300-40041	Payment in Lieu of Tax - Other	\$0	\$7,500	\$0	
	Total Taxes:	\$1,608,951	\$9,388,500	\$2,095,053	22.3%
Licenses & Permits					
101-301-40100	General Business Licenses	\$10,085	\$20,000	\$4,240	
101-301-40120	Taxi - For Hire Operators	\$75	\$0	\$140	
	Total Licenses & Permits:	\$10,160	\$20,000	\$4,380	21.9%
Other Governmental					
101-302-40205	DOR- FISH BUSINESS SHARED TAX	\$0	\$1,000,000	\$0	
101-302-40210	Liquor Licenses - Share Tax	\$0	\$10,000	\$0	
101-302-40211	Marijuana Licenses	\$0	\$0	\$0	
101-302-40215	Share Revenue - CAP SOA	\$0	\$105,659	\$105,659	
101-302-40220	Forest Receipts - Roads	\$51,233	\$51,233	\$13,261	
101-302-40221	Forest Receipts - School	\$691,327	\$691,327	\$0	
101-302-40225	Utility Cooperative Shared Tax	\$0	\$290,000	\$0	
101-302-40230	DCCED - Shared Fish Bus Tax	\$15,287	\$20,000	\$7,251	
101-302-40239	Pension State Relief	\$0	\$193,405	\$0	
	Total Other Governmental:	\$757,847	\$2,361,624	\$126,171	5.3%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Leases & Rents					
101-303-40320	N. Harbor Fill Lease	\$100,967	\$229,972	\$96,754	
101-303-40330	S. Harbor Fill Lease	\$8,813	\$36,720	\$21,999	
101-303-40350	Other Land Leases	\$44,738	\$56,700	\$28,917	
101-303-40360	Other Building Leases	\$18,580	\$25,500	\$18,641	
101-303-40400	LT Leases - Interest Revenue	\$0	\$0	\$0	
101-303-51110	Lease Rev Pass-Thru Mt Eyak	\$17,636	\$72,549	\$31,983	
	Total Leases & Rents:	\$190,734	\$421,441	\$198,296	47.1%
Law Enforcement					
101-304-40245	State Contract - Jail	\$248,371	\$228,743	\$171,557	
101-304-40250	Surcharge - SOA	\$50	\$200	\$250	
101-304-40265	State Dispatch Services	\$0	\$4,725	\$36,906	
101-304-40267	USFS Dispatch Services	\$0	\$6,750	\$0	
101-304-40268	NVE MOU	\$0	\$0	\$0	
101-304-40269	City of Whittier - Dispatch	\$0	\$0	\$0	
101-304-40370	Court Fines & Forfeitures	\$1,970	\$1,500	\$412	
101-304-40371	Citations	\$600	\$3,500	\$1,875	
101-304-40380	ATV Registration Fees	\$50	\$300	\$150	
101-304-40400	Dog Licenses	\$150	\$300	\$510	
101-304-40410	Dog Impounds	\$75	\$150	\$165	
101-304-40420	Dog Citations	\$0	\$100	\$515	
101-304-40440	Airline Security Service	\$36,724	\$75,000	\$6,187	
101-304-40450	Fingerprinting Services	\$1,125	\$3,000	\$3,075	
101-304-40545	Impound	\$4,169	\$6,000	\$2,108	
101-304-40700	Case File Fees	\$50	\$250	\$230	
101-304-49740	Miscellaneous Revenue P.D.	\$410	\$0	\$815	
	Total Law Enforcement:	\$293,744	\$330,518	\$224,755	68.0%
D. M. V.					
101-305-40255	MV, Boat, Snow Trans	\$10,390	\$31,000	\$3,072	
101-305-40260	Driver License & ID Fee	\$2,283	\$6,000	\$0	
101-305-40266	Vehicle Registration Tax	-\$6,528	-\$15,000	\$0	
101-305-40268	Mtr Vehicle Reg Tax St of AK	\$15,014	\$40,000	\$8,197	
101-305-49740	Road Tests & Misc Revenue DMV	\$195	\$1,000	\$0	
	Total D. M. V.:	\$21,354	\$63,000	\$11,269	17.9%
Planning					
101-323-40170	Planning Permit Fees	\$3,400	\$5,000	\$4,200	
101-323-48014	Other Revenue	\$0	\$250	-\$2,120	
	Total Planning:	\$3,400	\$5,250	\$2,080	39.6%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Recreation					
101-345-40505	Activity Fees	\$2,815	\$10,000	\$6,351	
101-345-40520	Skaters Cabin Rental	\$4,009	\$4,000	\$2,435	
101-345-40525	Bidarki Entrance Fees	\$49,228	\$90,000	\$80,424	
101-345-40535	Facility Rental	\$1,578	\$2,500	\$1,507	
101-345-42100	Fisherman's Memorial Park	\$841	\$1,000	\$1,323	
101-345-49740	Bidarki Misc.	-\$96	\$0	\$48,895	
101-345-49745	Merchandise Sales - P&R	\$758	\$1,500	\$1,004	
	Total Recreation:	\$59,133	\$109,000	\$141,939	130.2%
Bob Korn Pool					
101-346-40600	Pool Entrance Fees	\$22,240	\$37,500	\$34,101	
101-346-40620	Program Fees	\$2,761	\$3,000	\$2,164	
101-346-40630	Rental Fees	\$924	\$1,000	\$1,096	
101-346-49740	Pool Misc.	\$237	\$0	\$140	
101-346-49745	Merchandise Sales - Pool	\$0	\$0	\$0	
	Total Bob Korn Pool:	\$26,162	\$41,500	\$37,500	90.4%
Sale of Property					
101-347-40710	Sale of Equipment	\$0	\$0	\$0	
101-347-40720	Sale of Cemetery Lots	\$1,100	\$2,000	\$1,500	
101-347-40730	Sale of Impound Lot	\$0	\$0	\$118,965	
	Total Sale of Property:	\$1,100	\$2,000	\$120,465	6023.2%
Interfund Transfers In					
101-390-41000	Allocated Administrative Costs	\$366,150	\$647,463	\$0	
101-390-49999	Due to/from Other Funds	\$0	\$0	\$0	
	Total Interfund Transfers In:	\$366,150	\$647,463	\$0	0.0%
Other Revenue					
101-397-40325	Investment Earnings	\$91,986	\$75,000	\$0	
101-397-41095	Reserve Fund-Budgeted	\$0	\$0	\$0	
101-397-49740	Misc. Revenue	\$104,872	\$50,000	\$37,858	
101-397-49760	Streets-Cut Revenue	\$0	\$0	\$0	
101-397-49770	Cordova Center Revenue	\$34,113	\$50,000	\$44,876	
101-397-49800	Donations	\$265	\$1,000	\$20,818	
	Total Other Revenue:	\$231,236	\$176,000	\$103,552	58.8%
State Debt Service Reimbursmen					
101-398-40200	State Debt Service Reimb	\$95,965	\$900,000	\$0	
	Total State Debt Service Reimbursmen:	\$95,965	\$900,000	\$0	0.0%
General Fund Revenue					
		\$3,665,936	\$14,466,296	\$3,065,460	21.2%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
General Fund Expenditures					
City Council					
101-401-51020	Operating Supplies	\$704	\$3,000	\$498	
101-401-52090	Council Contingency	\$309	\$1,000	\$1,250	
101-401-52120	Travel	\$834	\$1,500	-\$842	
101-401-52160	Professional Development	\$525	\$1,000	\$818	
101-401-52170	Dues & Subscriptions	\$0	\$4,000	\$0	
	Total City Council:	\$2,372	\$10,500	\$1,725	16.4%
City Clerk					
	Personnel Expenses	\$140,996	\$317,705	\$138,782	
101-402-51020	Operating Supplies	\$253	\$1,000	\$0	
101-402-52120	Travel	\$0	\$2,500	\$957	
101-402-52160	Professional Development	\$0	\$1,000	\$1,459	
101-402-52170	Dues & Subscriptions	\$70	\$450	\$140	
101-402-52180	Professional Services	\$0	\$10,000	\$998	
101-402-52230	Assessor Fees	\$2,260	\$25,000	\$12,500	
101-402-52235	Assessing Software	\$13,023	\$13,023	\$0	
101-402-52240	Election Expense	\$1,615	\$2,000	\$2,691	
101-402-52310	Public Relations	\$250	\$500	\$500	
	Total City Clerk:	\$158,467	\$373,178	\$158,027	42.3%
City Mayor					
101-403-51020	Operating Supplies	\$0	\$500	\$201	
101-403-52120	Travel	\$0	\$1,500	\$0	
101-403-52160	Professional Development	\$0	\$450	\$0	
101-403-52170	Dues & Subscriptions	\$0	\$50	\$0	
	Total City Mayor:	\$0	\$2,500	\$201	8.0%
City Manager					
	Personnel Expenses	\$353,544	\$457,791	\$213,170	
101-421-51020	Operating Supplies	\$69	\$500	\$63	
101-421-52000	Communications	\$7,917	\$0	\$250	
101-421-52080	Manager's Contingency	\$633	\$2,500	\$1,750	
101-421-52120	Travel	\$189	\$0	\$0	
101-421-52160	Professional Development	\$153	\$1,510	\$299	
101-421-52170	Dues & Subscriptions	\$7,754	\$2,000	\$9,014	
101-421-52180	Professional Services	\$3,764	\$2,500	\$1,500	
101-421-52270	Legal Printing/Advertising	\$550	\$1,000	\$480	
101-421-55050	Contractual Services	\$17,892	\$27,000	\$18,900	
	Total City Manager:	\$392,465	\$494,801	\$245,427	49.6%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Finance	Personnel Expenses	\$235,826	\$720,104	\$246,873	
101-422-51020	Operating Supplies	\$38	\$750	\$71	
101-422-52120	Travel	\$8,311	\$3,500	\$2,461	
101-422-52160	Professional Development	\$750	\$3,000	\$0	
101-422-52180	Professional Services	\$19,367	\$35,732	\$7,426	
101-422-52350	Recruitment and Moving	\$0	\$0	\$0	
101-422-54020	Repair & Maintenance	\$0	\$0	\$0	
101-422-55010	Equipment & Furnishings	\$0	\$1,000	\$0	
	Total Finance:	\$264,292	\$764,086	\$256,831	33.6%
Planning	Personnel Expenses	\$62,015	\$159,018	\$64,290	
101-423-51020	Operating Supplies	\$137	\$750	\$233	
101-423-52120	Travel	\$0	\$2,500	\$0	
101-423-52160	Professional Development	\$791	\$1,500	\$1,270	
101-423-52170	Dues & Subscriptions	\$2,352	\$2,500	\$1,025	
101-423-52180	Legal Fees	\$0	\$0	\$0	
101-423-52182	Appraisal/Survey Fees	\$9,000	\$13,000	\$8,100	
101-423-52184	Other Professional Fees	\$744	\$1,000	\$53	
101-423-52270	Legal Printing	\$0	\$500	\$20	
	Total Planning:	\$75,039	\$180,768	\$74,990	41.5%
Planning Commission					
101-424-51020	Operating Supplies	\$44	\$300	\$0	
101-424-52120	Travel	\$0	\$0	\$0	
101-424-52160	Professional Development	\$180	\$750	\$750	
	Total Planning Commission:	\$152	\$1,050	\$750	71.4%
DMV	Personnel Expenses	\$20,185	\$71,946	\$310	
101-440-51010	Uniforms/Safety Equip/Supplies	\$47	\$500	\$0	
101-440-51020	Operating Supp/Postage/Freight	\$61	\$950	\$57	
101-440-52000	Communications	\$985	\$2,000	\$987	
101-440-52120	Travel	\$0	\$2,000	\$0	
101-440-52160	Professional Development	\$0	\$0	\$0	
101-440-52170	Dues & Subscriptions	\$30	\$150	\$0	
101-440-52270	Legal Printing/Advertising	\$0	\$0	\$0	
101-440-55010	Equipment, Furnishings & Tools	\$0	\$500	\$0	
	Total Department of Motor Vehicles:	\$21,308	\$78,046	\$1,354	1.7%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Law Enforcement	Personnel Expenses	\$560,904	\$1,284,643	\$542,204	
101-441-51010	Uniforms/Safety Equip/Supplies	\$2,795	\$15,000	\$6,380	
101-441-51020	Operating Supp/Postage/Freight	\$2,619	\$3,000	\$1,538	
101-441-52000	Communications	\$18,689	\$27,000	\$8,016	
101-441-52120	Travel	\$15,022	\$15,000	\$5,276	
101-441-52160	Professional Development	\$9,598	\$20,000	\$95	
101-441-52165	Training Equipment & Supplies	\$0	\$7,500	\$0	
101-441-52170	Dues & Subscriptions	\$24,111	\$42,000	\$44,288	
101-441-52180	Professional Services	\$4,318	\$8,000	\$2,160	
101-441-52270	Legal Printing/Advertising	\$1,612	\$3,000	\$3,989	
101-441-52350	Recruitment and Moving	\$2,025	\$10,000	\$0	
101-441-54000	Fuel & Lube	\$8,385	\$14,000	\$6,179	
101-441-54010	Vehicle Parts & Repairs	\$88	\$5,000	\$2,108	
101-441-54020	Repair Maintenanc Other Equip	\$7,147	\$8,000	\$3,111	
101-441-55000	Other Equipment & Rentals	\$45,260	\$45,000	\$46,493	
101-441-55010	Equipment, Furnishings & Tools	\$5,730	\$12,000	\$8,116	
101-441-55020	Ammunition	\$9,621	\$5,000	\$0	
Total Law Enforcement:		\$717,924	\$1,524,143	\$679,952	44.6%
Jail Operations	Personnel Expenses	\$178,864	\$421,775	\$171,875	
101-442-51010	Uniforms/Safety Equip/Supplies	\$0	\$2,000	\$46	
101-442-51020	Operating Supplies	\$305	\$1,500	\$544	
101-442-51030	Janitorial Supplies	\$2,035	\$2,500	\$682	
101-442-51070	Prisoner Board	\$2,424	\$5,000	\$533	
101-442-52120	Travel	\$396	\$5,000	\$3,778	
101-442-52160	Professional Development	\$0	\$2,000	\$423	
101-442-52180	Professional Services	\$19,964	\$5,000	\$0	
101-442-52185	Inmate Medical Expense	\$6,338	\$2,500	\$10,882	
101-442-52186	Inmate Medical Expense - Reimb	\$635	-\$500	-\$25	
101-442-54020	Repair & Maintenance	\$0	\$8,000	\$0	
101-442-55000	Other Equipment & Rentals	\$0	\$3,500	\$0	
101-442-55010	Equipment, Furnishings & Tools	\$0	\$4,000	\$0	
Total Jail Operations:		\$210,961	\$462,275	\$188,738	40.8%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Fire & EMS	Personnel Expenses	\$197,231	\$411,441	\$153,864	
101-443-51010	Uniforms/Safety Clothing	\$6,644	\$11,500	\$1,781	
101-443-51020	Operating Supplies	\$16,921	\$30,000	\$20,360	
101-443-51030	Custodial Supplies	\$0	\$250	\$22	
101-443-51050	Small Tools	\$0	\$500	\$17	
101-443-52030	Electricity	\$3,303	\$1,100	\$486	
101-443-52040	Heating Oil	\$7,570	\$8,500	\$3,940	
101-443-52120	Travel	\$0	\$10,000	\$8,463	
101-443-52160	Professional Development	\$2,184	\$8,000	\$1,628	
101-443-52170	Dues & Subscriptions	\$75	\$2,000	\$500	
101-443-52180	Professional Services	\$12,318	\$13,000	\$280	
101-443-52310	Public Relations	\$0	\$1,000	\$0	
101-443-52320	Volunteer Fireman	\$46,323	\$110,000	\$17,100	
101-443-52330	Volunteer Incentives	\$1,200	\$1,680	\$990	
101-443-54000	Fuel & Lube	\$5,441	\$7,000	\$2,495	
101-443-54010	Vehicle Parts & Repairs	\$4,613	\$10,000	\$2,365	
101-443-54020	Repair - Other Equipment	\$2,483	\$3,750	\$1,015	
101-443-54030	Structure Maintenance	\$11,123	\$3,000	\$155	
101-443-55000	Other Equipment	\$1,576	\$2,000	\$2,481	
101-443-55005	Fire Fighting Equipment	\$108	\$3,000	\$437	
101-443-55010	Equipment & Furnishings	\$0	\$3,500	\$0	
	Total Fire & EMS:	\$319,113	\$641,221	\$218,378	34.1%
Disaster Management					
101-445-59400	Supplies	\$2,574	\$3,000	\$519	
101-445-59405	Community Training	\$9,139	\$5,000	\$1,816	
	Total Disaster Management:	\$11,713	\$8,000	\$2,335	29.2%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Library	Personnel Expenses	\$143,005	\$428,598	\$157,701	
101-501-51020	Operating Supplies	\$618	\$2,000	\$1,279	
101-501-51025	Operating Supplies-Cordova Ctr	\$0	\$0	\$0	
101-501-51060	Books & Periodicals	\$2,759	\$9,000	\$7,385	
101-501-52000	Communications	\$425	\$0	\$0	
101-501-52110	Library Internet Services	\$0	\$3,600	\$0	
101-501-52120	Travel	\$0	\$1,500	\$0	
101-501-52160	Professional Development	\$150	\$150	\$0	
101-501-52162	Safety & Training	\$0	\$0	\$0	
101-501-52170	Dues & Subscriptions	\$0	\$0	\$0	
101-501-52180	Professional Services	\$0	\$2,000	\$0	
101-501-52230	Software Licensing	\$223	\$6,000	\$179	
101-501-52250	IT Services Library	\$0	\$5,000	\$0	
101-501-54020	Repair & Maintenance	\$20	\$4,000	\$1,211	
101-501-54030	Computers & Peripherals	\$35	\$2,000	\$0	
101-501-55010	Equipment & Furnishings	\$102	\$2,000	\$0	
	Total Library:	\$147,337	\$465,848	\$167,754	36.0%
Cordova Center	Personnel Expenses	\$40,137	\$102,182	\$36,136	
101-502-51020	Operating Supplies	\$1,127	\$3,000	\$861	
101-502-52120	Travel	\$0	\$1,500	\$0	
101-502-52160	Professional Development	\$0	\$250	\$0	
101-502-52162	Safety & Training	\$10	\$500	\$0	
101-502-52170	Dues & Subscriptions	\$315	\$745	\$0	
101-502-52180	Professional Services	\$0	\$500	\$0	
101-502-52250	IT Services	\$59	\$750	\$0	
101-502-54020	Repairs & Maintenance	\$640	\$2,500	\$855	
101-502-54030	Computers & Peripherals	\$1,398	\$1,000	\$0	
101-502-55010	Equip & Furnishings - CDV Cntr	\$1,899	\$5,500	\$0	
	Total CORDOVA CENTER:	\$45,585	\$118,427	\$37,852	32.0%
Museum	Personnel Expenses	\$143,765	\$311,798	\$123,403	
101-503-51020	Operating Supplies	\$0	\$1,000	\$0	
101-503-52120	Travel	\$0	\$1,000	\$0	
101-503-52160	Professional Development	\$0	\$250	\$0	
101-503-52180	Professional Services	\$0	\$250	\$0	
101-503-52230	Software Licensing	\$418	\$500	\$0	
101-503-54020	Repairs & Maintenance	\$0	\$1,000	\$0	
101-503-54030	Computers & Peripherals	\$0	\$1,500	\$0	
101-503-55010	Equipment & Furnishings	\$146	\$500	\$211	
	Total Museum:	\$144,329	\$317,798	\$123,614	38.9%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
INFO TECH					
101-504-54030	Computer & Peripherals	\$173	\$15,000	\$5,878	
	Total INFO TECH:	\$173	\$15,000	\$5,878	39.2%
Facility Utilities					
101-598-51025	Operating supplies	\$614	\$1,000	\$1,178	
101-598-52010	Water, Sewer & Refuse	\$683	\$0	\$744	
101-598-52013	Wtr, Swr, Refuse Public Safety	\$3,286	\$6,200	\$3,647	
101-598-52016	Wtr, Swr, Ref Chamber Comm	\$0	\$0	\$0	
101-598-52017	Wtr, Swr, Ref Cordova Center	\$5,795	\$12,000	\$6,400	
101-598-52030	Elec-Old Science Center Bldg	\$245	\$0	\$0	
101-598-52033	Electricity Public Safety	\$10,387	\$20,000	\$13,845	
101-598-52037	Electricity Cordova Center	\$27,039	\$80,000	\$20,748	
101-598-52039	Electricity Street Lighting	\$0	\$65,000	\$37,835	
101-598-52045	Heating Oil Public Safety	\$23,720	\$45,000	\$18,690	
101-598-52046	Heating Oil Chamber Comm	\$0	\$0	\$0	
101-598-52048	Heating Oil CordovaCenter	\$55,761	\$85,000	\$48,501	
101-598-52049	Propane CordovaCenter	\$950	\$2,500	\$890	
101-598-55011	Equip & Furnishing Cdv Cntr	\$0	\$0	\$0	
	Total Facility Utilities:	\$128,480	\$316,700	\$152,479	48.1%
Public Works Administration	Personnel Expenses	\$18,961	\$174,083	\$78,240	
101-601-51020	Operating Supplies	\$759	\$850	\$1,151	
101-601-52000	Communications	\$0	\$0	\$0	
101-601-52120	Travel	\$0	\$1,250	\$0	
101-601-52160	Professional Development	\$140	\$1,500	\$0	
101-601-52162	Safety & Training	\$3,936	\$2,000	\$1,143	
101-601-52180	Professional Services	\$46,004	\$35,000	\$10,624	
101-601-54000	Fuel & Lube	\$0	\$0	\$0	
	Total Public Works Administration:	\$69,800	\$214,683	\$91,158	42.5%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Facility Maintenance	Personnel Expenses	\$146,023	\$310,920	\$145,253	
101-602-51010	Uniforms/Safety Clothing PPE	\$195	\$1,000	\$823	
101-602-51020	Operating Supplies	\$2,955	\$3,500	\$1,611	
101-602-51039	Custodial Supplies	\$4,798	\$12,000	\$5,777	
101-602-51050	Small Tools	\$0	\$500	\$52	
101-602-52120	Travel	\$68	\$1,500	\$0	
101-602-52160	Professional Development	\$181	\$2,500	\$0	
101-602-52180	Professional Services	\$2,488	\$8,500	\$370	
101-602-54000	Fuel & Lube	\$999	\$2,000	\$665	
101-602-54010	Vehicle Parts & Repairs	\$203	\$500	\$113	
101-602-54020	Repair - Other Equipment	\$536	\$0	-\$581	
101-602-54028	Equipment Maint	\$537	\$16,000	\$10,074	
101-602-54032	Maint Public Safety	\$15,831	\$6,000	\$2,833	
101-602-54036	Structure Maint Chamber Commer	\$2,508	\$2,500	\$0	
101-602-54038	Structure Maint Cordova Ctr	\$570	\$5,000	\$1,279	
101-602-54039	Structure Maint	\$13,140	\$27,000	\$29,078	
101-602-54082	Boiler Maint Public Safety	\$60	\$7,000	\$3,180	
101-602-54086	Boiler Maint Chamber Comm	\$0	\$500	\$0	
101-602-54090	Boiler Maint Cordova Ctr	\$180	\$8,500	\$13,295	
101-602-55010	Fire Inspection and Repair	\$18,116	\$14,000	\$12,000	
101-602-55020	School Bldgs Maintenance	\$0	\$5,000	\$0	
101-602-55035	Maintenance--Fire Panels P&Rec	\$0	\$15,000	\$17,893	
	Total Facility Maintenance:	\$209,388	\$449,420	\$243,715	54.2%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Street Maintenance	Personnel Expenses	\$240,510	\$624,485	\$264,461	
101-603-51010	Uniforms/Safety Clothing	\$1,797	\$2,500	\$2,661	
101-603-51020	Operating Supplies	\$10,742	\$13,000	\$10,896	
101-603-51038	Custodial Supplies City Shop	\$320	\$800	\$203	
101-603-52010	Water, Sewer & Refuse	\$2,603	\$5,300	\$2,904	
101-603-52020	Street Lighting	\$33,778	\$0	\$0	
101-603-52030	Electricity	\$8,210	\$17,000	\$7,802	
101-603-52040	Heating Oil City Shop	\$17,160	\$10,000	\$3,024	
101-603-52070	Leases/Rentals	\$0	\$3,000	\$0	
101-603-52120	Travel	\$1,472	\$2,500	\$1,234	
101-603-52160	Professional Development	\$170	\$2,000	\$0	
101-603-52162	Safety & Training	\$2,013	\$3,000	\$487	
101-603-52170	Dues & Subscriptions	\$0	\$3,000	\$4,117	
101-603-52180	Professional Services	\$2,443	\$1,000	\$0	
101-603-54010	Vehicle Parts & Repairs	\$4,667	\$5,000	\$6,505	
101-603-54020	Repair & Maintenance	\$10,374	\$20,000	\$6,488	
101-603-54028	Equipment Maint City Shop	\$5,730	\$5,000	\$4,609	
101-603-54038	Structure Maint City Shop	\$0	\$0	\$0	
101-603-54098	Other Improvments City Shop	\$7,514	\$2,500	\$118	
101-603-55010	Equipment & Furnishings	\$25	\$1,000	\$166	
101-603-55025	Chip Sealing Maintenance	\$0	\$80,000	\$0	
	Total Street Maintenance:	\$349,528	\$801,085	\$315,675	39.4%
Snow Removal	Personnel Expenses	\$23,449	\$47,896	\$10,678	
101-604-51020	Operating Supplies	\$16,808	\$36,000	\$0	
101-604-52250	Equip Rents/Contractors	\$5,610	\$0	\$0	
	Total Snow Removal:	\$45,867	\$83,896	\$10,678	12.7%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Equipment Maintenance	Personnel Expenses	\$128,638	\$219,535	\$112,781	
101-605-51010	Uniforms/Safety Clothing	\$268	\$1,500	-\$1,235	
101-605-51020	Operating Supplies	\$3,761	\$10,000	\$2,795	
101-605-51050	Small Tools	\$106	\$2,000	\$217	
101-605-52120	Travel	\$754	\$1,250	\$350	
101-605-52160	Professional Development	\$0	\$0	\$0	
101-605-52180	Professional Services	\$2,443	\$2,500	\$0	
101-605-54000	Fuel & Lube	\$46,439	\$60,000	\$18,692	
101-605-54010	Vehicle Parts & Repairs	\$5,491	\$35,000	\$21,555	
101-605-54020	Repair - Other Equipment	\$666	\$0	\$0	
101-605-55010	Equipment & Furnishings	\$0	\$0	\$0	
	Total Equipment Maintenance:	\$188,566	\$331,785	\$155,154	46.8%
Parks Maintenance	Personnel Expenses	\$119,355	\$258,810	\$118,825	
101-606-51010	Uniform/Safety Clothing	\$0	\$500	\$141	
101-606-51020	Operating Supplies	\$16,278	\$20,000	\$14,442	
101-606-51030	Custodial Supplies	\$3,070	\$3,000	\$1,680	
101-606-51050	Small Tools	\$0	\$1,500	\$1,121	
101-606-52010	Water, Sewer & Refuse	\$2,285	\$7,000	\$4,292	
101-606-52030	Electricity	\$1,358	\$3,500	\$1,629	
101-606-52040	Heating Fuel	\$1,938	\$4,000	\$1,653	
101-606-52070	Rental/Lease	\$16,517	\$16,334	\$16,634	
101-606-52120	Travel	\$331	\$2,500	\$0	
101-606-52160	Professional Development	\$640	\$3,500	\$0	
101-606-52162	Safety & Training	\$784	\$500	\$433	
101-606-52180	Professional Services	\$8,557	\$5,000	\$523	
101-606-52340	Other Costs/outhouse tender	\$0	\$0	\$0	
101-606-53015	Fisherman's Memorial	\$748	\$0	\$842	
101-606-54000	Fuel & Lube	\$2,753	\$6,000	\$2,629	
101-606-54010	Vehicle Parts & Repairs	\$4,957	\$2,500	\$487	
101-606-54020	Repair - Other Equipment	\$3,722	\$3,000	\$370	
101-606-54030	Other repairs	\$12,561	\$9,000	\$2,051	
101-606-55010	Equipment & Furnishings	\$23,808	\$10,000	\$7,433	
101-606-55020	Other Improvements	\$0	\$0	\$194	
101-606-58040	Cap Equip Loan #64483(E) Prin	\$0	\$0	\$0	
101-606-58041	Cap Equip Loan #64483(E) Int	\$0	\$0	\$0	
	Total Parks Maintenance:	\$219,662	\$356,644	\$175,379	49.2%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Cemetery Maintenance	Personnel Expenses	\$1,198	\$11,162	\$3,530	
101-607-51020	Operating Supplies	\$1,116	\$1,500	\$85	
101-607-55000	Other Equipment	\$2,607	\$2,500	\$37	
101-607-55020	Other Improvements	\$977	\$1,500	\$1,372	
	Total Cemetery Maintenance:	\$5,898	\$16,662	\$5,024	30.2%
Parks & Rec Administration	Personnel Expenses	\$140,423	\$299,923	\$111,408	
101-608-51020	Operating Supplies	\$0	\$500	\$817	
101-608-52000	Communication	\$452	\$0	\$0	
101-608-52120	Travel	\$0	\$2,500	\$0	
101-608-52160	Professional Development	\$0	\$1,000	\$470	
101-608-52170	Dues and Subscriptions	\$421	\$500	\$660	
101-608-52180	Professional Services	\$398	\$500	\$2,614	
101-608-52230	Software & Licenses	\$7,696	\$7,500	\$7,265	
101-608-52350	Recruitment & Moving	\$0	\$0	\$0	
	Total Parks & Rec Administration:	\$149,390	\$312,423	\$123,235	39.4%
Bidarki	Personnel Expenses	\$33,955	\$38,326	\$41,651	
101-701-51010	Uniform/Safety Equipment	\$1,815	\$1,500	\$0	
101-701-51020	Operating Supplies	\$2,418	\$7,500	\$3,687	
101-701-51030	Custodial Supplies	\$3,180	\$5,500	\$3,383	
101-701-52010	Water, Sewer & Refuse	\$2,702	\$5,400	\$3,029	
101-701-52030	Electricity	\$5,226	\$10,000	\$5,756	
101-701-52040	Heating Oil	\$8,740	\$12,000	\$6,925	
101-701-52120	Travel	\$0	\$0	\$0	
101-701-52162	Safety & Training	\$76	\$500	\$230	
101-701-52180	Professional Services	\$1,586	\$3,750	\$953	
101-701-53010	Programs	\$10,314	\$7,500	\$2,910	
101-701-53060	Iceworm Festival Supplies	\$0	\$0	\$0	
101-701-54020	Equipment Maintenance & Repair	\$5,298	\$5,000	\$2,003	
101-701-54030	Structure Maintenance	\$3,137	\$10,000	\$3,875	
101-701-54080	Boiler Maintenance	\$60	\$3,000	\$10,020	
101-701-55010	Equipment & Furnishings	\$6,589	\$7,000	\$1,003	
101-701-55020	Other Improvements	\$37	\$0	\$0	
	Total Recreation - Bidarki:	\$85,133	\$116,976	\$85,426	73.0%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Swimming Pool	Personnel Expenses	\$118,264	\$217,838	\$66,594	
101-702-51010	Uniform/Safety Equipment	\$542	\$6,000	\$419	
101-702-51020	Operating Supplies	\$11,263	\$20,000	\$19,615	
101-702-51030	Custodial Supplies	\$1,723	\$3,000	\$1,158	
101-702-52000	Communications	\$0	\$0	\$0	
101-702-52010	Water, Sewer & Refuse	\$5,160	\$10,000	\$8,094	
101-702-52030	Electricity	\$20,439	\$39,000	\$18,433	
101-702-52040	Heating Oil	\$77,214	\$125,000	\$50,773	
101-702-52120	Travel	\$0	\$2,000	\$237	
101-702-52160	Professional Development	\$441	\$3,500	\$0	
101-702-52180	Professional Services	\$3,787	\$13,000	\$12,075	
101-702-54020	Repair & Maintenance	\$2,881	\$54,500	\$21,954	
101-702-54080	Boiler Maintenance	\$0	\$0	\$0	
101-702-55000	Other Equipment	\$0	\$0	\$0	
101-702-55010	Equipment & Furnishings	\$149	\$3,000	\$0	
101-702-55020	Other Improvements	\$0	\$0	\$0	
Total Recreation - Swimming Pool:		\$241,863	\$496,838	\$199,352	40.1%
Ski Hill					
101-704-51040	Repair & Maintenance	\$12,125	\$10,000	\$10,000	
101-704-51110	Lease Rev Pass Thru CTC	\$0	\$35,989	\$18,529	
101-704-51115	Lease Rev Pass Thru CVW	\$0	\$36,360	\$12,162	
101-704-52010	Water, Sewer & Refuse	\$916	\$1,600	\$997	
101-704-52030	Electricity	\$15,443	\$22,000	\$15,237	
101-704-52035	Electric reimburse contra	\$0	-\$14,000	\$0	
101-704-52040	Heating Oil	\$5,735	\$8,000	\$4,159	
101-704-52180	Annual Inspection	\$0	\$0	\$0	
101-704-52190	Insurance	\$13,177	\$15,000	\$15,000	
Total Ski Hill:		\$47,396	\$114,949	\$76,083	66.2%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Non-Departmental					
101-824-50164	Health Reimbursement Agreement	\$2,500	\$32,000	\$4,019	
101-824-51020	Operating Supplies	\$24,508	\$30,000	\$11,905	
101-824-52000	Communications	\$21,596	\$42,000	\$22,322	
101-824-52170	Dues & Subscriptions	\$435	\$1,500	\$0	
101-824-52179	Drug Testing	\$2,720	\$4,500	\$2,774	
101-824-52180	Professional Services	\$16,681	\$30,000	\$12,318	
101-824-52181	Accounting Software Licensing	\$45,969	\$35,650	\$16,887	
101-824-52182	Avalanche Mitigation Jan-April	\$28,600	\$28,600	\$22,880	
101-824-52183	Avalanche Mitigation Nov-Dec	\$0	\$0	\$0	
101-824-52184	State Reimb - Avalanche Contra	\$0	-\$10,000	\$0	
101-824-52185	Bank Fees & Bank Reconciliatio	\$7,079	\$20,000	-\$727	
101-824-52186	ARSSC Processing Fees/Expenses	\$0	\$0	\$12,128	
101-824-52188	Lobbyist - State	\$0	\$0	\$0	
101-824-52190	Attorney Fees	\$46,635	\$100,000	\$56,446	
101-824-52210	Audit Fees	\$77,161	\$165,000	\$114,306	
101-824-52230	Software Licensing	\$7,502	\$17,000	\$10,673	
101-824-52250	IT Services	\$97,036	\$173,000	\$118,640	
101-824-52255	Computers & Peripherals	\$589	\$2,270	\$0	
101-824-52340	Eyak Site Remediation	\$0	\$0	\$508	
101-824-52350	Recruitment and Moving	\$0	\$0	\$0	
101-824-55010	Equipment & Furnishings	\$1,164	\$500	\$0	
101-824-56000	Insurance	\$0	\$616,177	-\$120,462	
101-824-57000	In-kind Services Allocation	-\$83,635	-\$181,600	\$0	
	Total Non-Departmental:	\$296,540	\$1,106,597	\$284,618	25.7%
Long Term Debt Service					
101-895-58063	2015 GO Bond One A- Principal	\$0	\$90,000	\$0	
101-895-58064	2015 GO Bond One A-Interest	\$26,538	\$48,825	\$24,413	
101-895-58067	2015 GO Bond One C-Principal	\$0	\$1,130,000	\$0	
101-895-58068	2015 GO Bond One C-Interest	\$147,625	\$241,500	\$120,750	
101-895-58069	2015 GO Bond Two A-Principal	\$125,000	\$130,000	\$130,000	
101-895-58070	2015 GO Bond Two A-Interest	\$44,375	\$79,250	\$41,250	
	Total Long Term Debt Service:	\$343,538	\$1,719,575	\$316,413	18.4%
Interfund Transfers Out					
101-901-57340	Transfer to Cap Proj Fund #401	\$117,750	\$34,250	\$0	
	Total Interfund Transfers Out:	\$117,750	\$34,250	\$0	0.0%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	\$1,295,008	\$1,407,000	\$1,407,000	
101-902-57001	School Transfer (July-Dec)	\$0	\$776,000	\$129,333	
101-902-57003	In kind services allocation	\$0	\$0	\$0	
101-902-57005	School In-Kind Jan-June	\$34,750	\$75,500	\$0	
101-902-57006	School In-Kind Jul-Dec	\$34,750	\$75,500	\$0	
101-902-57008	School - In-Kind Insurance	\$0	\$0	\$0	
101-902-57017	CCMC Budget Appropriation	\$0	\$200,000	\$0	
101-902-57020	Cordova Family Resource Ctr	\$20,000	\$20,000	\$20,000	
101-902-57030	Cordova Community College	\$0	\$0	\$0	
101-902-57181	Cordova Chamber of Commerce	\$0	\$70,000	\$0	
101-902-57182	Cordova Chamber in-kind	\$4,944	\$4,800	\$3,590	
101-902-57183	Cordova Chamber in-kind lease	\$11,735	\$25,800	\$0	
	Total Transfers to Other Entities:	\$1,401,187	\$2,654,600	\$1,559,923	58.8%
Vehicle Impound Expense					
205-401-50000	Salaries and Wages	\$0	\$0	\$0	
205-401-50010	Overtime	\$2,381	\$7,500	\$2,966	
205-401-50015	On-Call Time	\$1,087	\$0	\$1,457	
205-401-50020	Temp Employees	\$0	\$0	\$0	
205-401-50100	FICA	\$0	\$574	\$0	
205-401-50110	PERS	\$0	\$1,650	\$0	
205-401-50120	Health Ins.	\$0	\$0	\$0	
205-401-50130	Compensation Ins.	\$54	\$275	\$59	
205-401-50140	ESC	\$0	\$0	\$0	
205-401-58100	Vehicle Impound Expense	\$0	\$0	\$0	
	Total Vehicle Impound Expense:	\$3,522	\$9,999	\$4,482	44.8%
Total General Fund Expenditures					
		\$6,414,738	\$14,594,723	\$5,962,599	40.9%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
General Projects and Grant Administration Revenue					
Interfund Transfers In					
401-390-49998	Transfer From Permanent Fund	\$0	\$289,898	\$0	
401-390-49999	Transfer From General Fund	\$117,750	\$34,250	\$0	
401-390-50000	Transfer From General Fund Add	\$0	\$0	\$0	
	Total Interfund Transfers In:	\$117,750	\$324,148	\$0	0.0%
General Proj & Grant Admin Revenue Total					
		\$117,750	\$324,148	\$0	0.0%
General Projects and Grant Administration Expenses					
Fire EMS Dept #443					
401-443-59186	Code Blue	\$0	\$0	\$0	
401-443-59200	23EMPG-GY23 10/1/23-09/30/24	\$0	\$18,000	\$0	
401-443-59211	23SHSP-GY23 10/1/23-09/30/25	\$0	\$1,250	\$0	
401-443-59300	Ambulance Grant	\$0	\$15,000	\$0	
	Total Fire EMS Dept #443:	\$0	\$34,250	\$0	0.0%
Public Works Dept #601					
401-601-55220	Whitshed Road Matching Grant	\$18,645	\$214,748	\$0	
401-601-55230	2nd Street Matching Grant	\$75,150	\$75,150	\$0	
	Total Public Works Dept #601:	\$93,795	\$289,898	\$0	0.0%
Building Maint. Dept #602					
401-602-59030	Cdv Center Interior Stairway	\$0	\$0	\$13,168	
	Total Building Maint. Dept #602:	\$0	\$0	\$13,168	n/a
General Proj & Grant Admin Expenditure Total					
		\$93,795	\$324,148	\$13,168	4.1%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
HARBOR ENTERPRISE FUND					
Revenue - Operations					
502-300-44010	Wharfage	\$15,208	\$45,000	\$31,389	
502-300-44015	Fuel Oil Wharfage	\$0	\$154,000	\$0	
502-300-44020	Dockage	\$16,914	\$65,000	\$36,502	
502-300-44030	Impounds & Fines	\$825	\$7,500	\$9,438	
502-300-44040	Dry Land Storage Fees	\$28,301	\$55,000	\$62,529	
502-300-44041	Shipyard Storage	\$6,814	\$46,200	\$27,983	
502-300-44050	Sale Of Labor	\$4,284	\$12,000	\$4,632	
502-300-44060	Permanent Slip Fees	\$106,485	\$1,179,000	\$424,161	
502-300-44070	Monthly Slip Fees	\$5,899	\$23,214	\$21,733	
502-300-44080	Daily Slip Fees	\$18,908	\$75,000	\$29,925	
502-300-44090	Grid Use Fees	\$502	\$6,500	\$9,418	
502-300-44100	Seaplane Moorage	\$0	\$550	\$0	
502-300-44110	Utility Sales	\$2,882	\$20,000	\$9,572	
502-300-44120	Sale of Sevices	\$1,230	\$2,500	\$2,509	
502-300-44130	Other Harbor Revenue	\$855	\$4,500	\$2,614	
502-300-44135	Penalty & Interest - Harbor	\$6,494	\$15,000	\$14,558	
502-300-44140	Travel Lift Fees	\$10,578	\$65,000	\$32,186	
502-300-44150	Launch Ramp Fees	\$1,298	\$2,500	\$11,754	
502-300-44160	Parking Permits	\$0	\$2,000	\$1,050	
502-300-44170	Maintenance Area Use	\$96	\$2,000	\$682	
502-300-44180	Misc Settlement Proceeds	\$0	\$0	\$0	
502-300-44190	Registration - .5% Fish Tax	\$140	\$0	\$135	
502-300-44200	Com Passenger Vessel Tax Share	\$0	\$0	\$2,025	
	Total Revenue - Operations:	\$227,713	\$1,782,464	\$734,795	41.2%
Interfund Transfers In					
502-390-49998	Transfer from Permanent Fund	\$0	\$0	\$0	
502-390-49999	due to/from other funds	\$0	\$0	\$0	
	Total Interfund Transfers In:	\$0	\$0	\$0	n/a
Other Revenue					
502-398-40239	Pension State Relief	\$0	\$20,946	\$0	
502-398-40305	PERS NPO Write-Off Revenue	\$0	\$0	\$0	
502-398-40325	Investment Earnings	\$0	\$0	\$0	
	Total Other Revenue:	\$0	\$20,946	\$0	0.0%
Other Revenue					
702-397-40205	.5% Raw Fish Tax Revenue	\$230,964	\$175,000	\$90,759	
702-397-40210	Fuel Oil Wharfage \$.06 per gal	\$61,674	\$240,000	\$100,361	
	Total Other Revenue:	\$292,638	\$415,000	\$191,120	46.1%
Harbor Enterprise Fund Revenue Total		\$520,351	\$2,218,410	\$925,915	41.7%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Harbor Expenditures	Personnel Expenses	\$331,196	\$745,587	\$328,216	
502-400-51000	Administrative Costs Allocated	\$0	\$0	\$0	
502-400-51010	Uniforms/Safety Clothing	\$1,100	\$2,500	\$373	
502-400-51020	Operating Supplies	\$7,284	\$9,500	\$2,498	
502-400-51030	Custodial Supplies	\$2,243	\$3,500	\$1,923	
502-400-52000	Communications	\$4,510	\$7,000	\$6,055	
502-400-52010	Water, Sewer & Refuse	\$52,964	\$120,000	\$44,463	
502-400-52020	Street Lighting	\$0	\$2,500	\$0	
502-400-52030	Electricity	\$54,429	\$80,000	\$86,408	
502-400-52040	Heating Oil	\$6,432	\$12,000	\$4,562	
502-400-52070	Leases/Rentals	\$0	\$0	\$0	
502-400-52120	Travel	\$0	\$6,000	\$0	
502-400-52160	Professional Development	\$0	\$3,000	\$0	
502-400-52170	Dues & Subscriptions	\$735	\$2,000	\$1,053	
502-400-52179	Drug Testing	\$55	\$300	\$0	
502-400-52180	Professional Services	\$4,562	\$15,000	\$3,496	
502-400-52185	Bank Fees	\$2,829	\$18,000	\$0	
502-400-52190	Attorney Fees	\$0	\$0	\$0	
502-400-52270	Legal Printing	\$0	\$0	\$0	
502-400-52290	Bad Debt Expense	\$0	\$0	\$0	
502-400-52350	Recruitment and Moving	\$0	\$0	\$0	
502-400-54000	Fuel & Lube	\$5,314	\$8,000	\$3,249	
502-400-54010	Vehicle Parts & Repairs	\$4,125	\$2,500	\$1,647	
502-400-54020	Repair - Other Equipment	\$17,601	\$20,000	\$21,122	
502-400-54030	R & M Buildings	\$15	\$2,000	\$621	
502-400-54050	R & M Travel Lift	\$68,533	\$55,000	\$16,819	
502-400-54080	Boiler Maintenance	\$0	\$1,000	\$0	
502-400-55000	Other Equipment	\$25,208	\$10,000	\$3,919	
502-400-55010	Equipment & Furnishings	\$4,030	\$2,000	\$2,701	
502-400-55020	Other Improvements	\$20,285	\$40,000	\$14,519	
502-400-55030	Used Oil	\$59	\$40,000	\$576	
502-400-56000	Insurance	\$0	\$210,520	\$0	
502-400-58040	Capital Lease Payment	\$0	\$0	\$0	
Total Expenditures-Harbor Operations:		\$613,509	\$1,417,907	\$544,221	38.4%
Debt Service					
502-895-58000	Bond Principal	\$0	\$125,000	\$0	
502-895-58010	Bond Interest	\$0	\$217,812	\$0	
Total Debt Service:		\$0	\$342,812	\$0	0.0%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Transfer to Reserve & CIP					
502-896-57500	Transfer to Dep'n Reserve	\$198,791	\$240,000	\$0	
502-896-57510	Transfer to Capital Projects	\$0	\$0	\$0	
Total Transfer to Reserve & CIP:		\$198,791	\$240,000	\$0	0.0%
Interfund Transfers Out					
502-901-59997	Transfer to Perm Fund Trvl Lft	\$18,000	\$18,000	\$0	
502-901-59999	Transfer to General Fund-Admin	\$132,948	\$199,691	\$0	
Total Interfund Transfers Out:		\$150,948	\$217,691	\$0	0.0%
Harbor Enterprise Fund Expenditure Total		\$963,248	\$2,218,410	\$544,221	24.5%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
SEWER ENTERPRISE FUND					
Sewer Operations Revenue					
503-301-45000	Sewer Revenue	\$461,487	\$1,025,333	\$580,607	
503-301-45001	Sewer Administrative Fee	\$110	\$356	\$230	
503-301-45012	Sewer Tap Fees	\$0	\$2,459	\$0	
503-301-45015	Other Sewer Operating Revenue	\$802	\$8,432	\$3,377	
503-301-46020	In-Kind Revenue	\$0	\$14,384	\$0	
Total Sewer Operations Revenue:		\$462,399	\$1,050,964	\$584,214	55.6%
Interfund Transfers In					
503-390-49998	Transfer From Reserve Fund	\$0	\$0	\$0	
Total Interfund Transfers In:		\$0	\$0	\$0	n/a
Other Revenue SWR					
503-397-40239	Pension State Relief	\$0	\$9,324	\$0	
503-397-41095	Reserve Fund-Budgeted	\$0	\$0	\$0	
503-397-45050	Penalties Paid From Utilities	\$4,960	\$10,000	\$3,970	
Total Other Revenue SWR:		\$4,960	\$19,324	\$3,963	20.5%
Sewer Enterprise Fund Revenue Total					
		\$467,359	\$1,070,288	\$588,177	55.0%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Sewer Expenditures	Personnel Expenses	\$163,589	\$370,308	\$192,788	
503-401-51010	Uniforms/Safety Clothing	\$986	\$2,500	\$697	
503-401-51020	Operating Supplies	\$23,784	\$50,000	\$44,097	
503-401-51050	Small Tools	\$1,013	\$1,500	\$595	
503-401-52000	Communications	\$1,771	\$3,000	\$1,606	
503-401-52010	Water, Sewer & Refuse	\$2,603	\$2,200	\$2,904	
503-401-52030	Electricity	\$59,189	\$108,591	\$52,931	
503-401-52040	Heating Oil WWTP	\$1,658	\$8,800	\$48	
503-401-52070	Leases/Rentals	\$0	\$1,100	\$0	
503-401-52120	Travel	\$2,521	\$8,000	\$4,239	
503-401-52160	Professional Development	\$1,636	\$17,000	\$1,310	
503-401-52170	Dues & Subscriptions	\$510	\$550	\$585	
503-401-52179	Drug Testing	\$224	\$330	\$0	
503-401-52180	Professional Services	\$19,591	\$55,000	\$38,627	
503-401-52200	Permit Expense	\$7,920	\$9,000	\$8,484	
503-401-52290	Bad Debt Expense	\$0	\$0	\$0	
503-401-54000	Fuel & Lube	\$3,692	\$8,600	\$2,959	
503-401-54010	Repairs - Vehicle & Parts	\$2,136	\$6,000	\$229	
503-401-54020	Repair - Other Equipment	\$19,546	\$25,000	\$26,809	
503-401-54032	Structure Maint WWTP	\$304	\$1,000	\$0	
503-401-54034	Structure Maint Ferry T Pump S	\$0	\$1,000	\$0	
503-401-54082	Heating Sys Maint WWTP	\$0	\$1,500	\$0	
503-401-55010	Equipment & Furnishings	\$1,799	\$47,000	\$12,285	
503-401-55020	Other Improvements	\$9,379	\$38,123	\$5,820	
503-401-56000	Insurance	\$0	\$25,847	\$0	
Total Expenditures-Sewer Operations:		\$323,851	\$791,949	\$397,013	50.1%
Debt Service SWR					
503-895-58043	WWTP Upgrade Phsell 261071 Prn	\$0	\$55,000	\$0	
503-895-58044	WWTP Upgrade Phsell 261071 Int	\$0	\$10,724	\$0	
Total Debt Service SWR:		\$0	\$65,724	\$0	0.0%
Transfer to Dep'n Reserve/CIP					
503-896-57500	Transfer to Reserve - #703	\$11,221	\$40,800	\$0	
Total Transfer to Dep'n Reserve/CIP:		\$11,221	\$40,800	\$0	0.0%
Interfund Transfers Out					
503-901-59999	Transfer to General Fund-Admin	\$68,055	\$157,431	\$0	
Total Interfund Transfers Out:		\$68,055	\$157,431	\$0	0.0%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
In-Kind Services SWR					
503-905-58400	School - High School	\$3,569	\$7,851	\$0	
503-905-58410	School - Elementary	\$2,499	\$5,496	\$0	
503-905-58440	Chamber of Commerce	\$427	\$1,036	\$0	
Total In-Kind Services SWR:		\$6,495	\$14,383	\$0	0.0%
Sewer Enterprise Fund Expenditure Total		\$409,622	\$1,070,287	\$397,013	37.1%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
WATER ENTERPRISE FUND					
Water Operations Revenue					
504-302-45010	Water Revenue	\$319,248	\$1,020,323	\$346,912	
504-302-45011	Water Administrative Fee	\$120	\$352	\$210	
504-302-45012	Water Tap Fees	\$0	\$602	\$0	
504-302-45015	Other Water Operating Revenue	\$0	\$701	\$944	
504-302-46020	In-Kind Revenue	\$0	\$8,067	\$0	
	Total Water Operations Revenue:	\$319,368	\$1,030,045	\$348,066	33.8%
Other Revenue WTR					
504-398-40239	Pension State Relief	\$0	\$9,324	\$0	
	Total Other Revenue WTR:	\$0	\$9,324	\$0	0.0%
Water Enterprise Fund Revenue Total		\$319,368	\$1,039,369	\$348,066	33.5%
Water Expenditures					
	Personnel Expenses	\$163,152	\$362,567	\$192,671	
504-402-51010	Uniforms/Safety Clothing	\$646	\$2,500	\$697	
504-402-51020	Operating Supplies	\$18,911	\$50,000	\$30,299	
504-402-51050	Small Tools	\$973	\$2,000	\$588	
504-402-52000	Communications	\$2,135	\$4,000	\$1,974	
504-402-52010	Water, Sewer & Refuse	\$1,062	\$2,200	\$1,170	
504-402-52030	Electricity	\$37,799	\$64,700	\$28,315	
504-402-52040	Heating Oil	\$27,502	\$38,000	\$21,192	
504-402-52070	Leases/Rentals	\$0	\$1,500	\$0	
504-402-52120	Travel	\$2,293	\$4,500	\$4,239	
504-402-52160	Professional Development	\$1,786	\$5,000	\$1,010	
504-402-52170	Dues & Subscriptions	\$510	\$660	\$585	
504-402-52179	Drug Testing	\$224	\$685	\$0	
504-402-52180	Professional Services	\$24,023	\$40,000	\$27,725	
504-402-52200	Permit Expense	\$1,127	\$2,200	\$564	
504-402-54000	Fuel & Lube	\$4,053	\$7,500	\$3,117	
504-402-54005	Repairs - Watershed	\$1,257	\$10,000	\$2,318	
504-402-54010	Repairs - Vehicles & Parts	\$1,445	\$2,500	\$269	
504-402-54020	Repairs - Other Equipment	\$45,109	\$30,000	\$22,641	
504-402-54032	Structure Maint Eyak Wtr Plant	\$0	\$5,000	\$0	
504-402-54082	Heating Sys Maint Eyak Plant	\$0	\$1,500	\$0	
504-402-55010	Equipment & Furnishings	\$1,865	\$40,000	\$12,285	
504-402-55020	Other Improvements	\$4,334	\$15,000	\$4,924	
504-402-56000	Insurance	\$0	\$57,950	\$0	
504-402-58000	OIL SPILL RESPONSE	\$5,113	\$0	\$709	
	Total Expenditures-Water Operations:	\$345,319	\$749,962	\$357,290	47.6%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Debt Service WTR					
504-23006	ADEC LT2 Wtr Loan 261141-Prin	\$0	\$93,833	\$93,833	
504-895-58046	ADEC Drinking Wtr 261141-Int	\$30,226	\$28,839	\$28,839	
	Total Debt Service WTR:	\$30,226	\$122,672	\$122,672	100.0%
Transfer to Dep'n Reserve/CIP					
504-896-57500	Transfer to Reserve - #704	\$0	\$24,857	\$0	
	Total Transfer to Dep'n Reserve/CIP:	\$0	\$24,857	\$0	0.0%
Interfund Transfers Out					
504-901-59999	Transfer to General Fund-Admin	\$53,294	\$133,811	\$0	
	Total Interfund Transfers Out:	\$53,294	\$133,811	\$0	0.0%
IN-KIND SERVICES WATER					
504-905-58400	School - High School	\$2,157	\$4,745	\$0	
504-905-58410	School - Elementary	\$1,594	\$3,322	\$0	
504-905-58440	Chamber of Commerce	\$0	\$475	\$0	
	Total In-Kind Services Water:	\$3,751	\$8,542	\$0	0.0%
Total Water Enterprise Expenditure Total					
		\$432,590	\$1,039,844	\$479,962	46.2%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
REFUSE ENTERPRISE FUND					
Refuse Operations Revenue					
505-301-46000	Refuse Service Charges	\$600,440	\$1,351,533	\$607,576	
505-301-46001	Refuse Administrative Fee	\$130	\$373	\$220	
505-301-46010	Refuse Recycling Revenue	\$0	\$0	\$0	
505-301-46020	In-Kind Revenue	\$0	\$29,402	\$0	
505-301-46030	Other Refuse Revenue	\$236	\$1,000	\$1,432	
505-301-50100	ACWFL#261171-S Subsidy	\$0	\$0	\$0	
	Total Refuse Operations Revenue:	\$600,806	\$1,382,308	\$609,228	44.1%
Refuse Operations Revenue					
505-347-40710	Sale of Equipment	\$0	\$0	\$0	
	Total Refuse Operations Revenue:	\$0	\$0	\$0	
Interfund Transfers In					
505-390-41050	Transfer from Equipment Replac	\$0	\$0	\$0	
505-390-41080	Transfer from Refuse	\$0	\$0	\$0	
505-390-49998	Transfer From Permanent Fund	\$0	\$0	\$0	
505-390-49999	due to/from other funds	\$0	\$0	\$0	
	Total Interfund Transfers In:	\$0	\$0	\$0	
Other Revenue Refuse					
505-398-40239	Pension State Relief	\$0	\$17,843	\$0	
	Total Other Revenue Refuse:	\$0	\$17,843	\$0	0.0%
Refuse Enterprise Fund Reserve Revenue Total					
		\$600,806	\$1,400,151	\$609,228	43.5%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Refuse Expenditures	Personnel Expenses	\$285,802	\$670,526	\$298,239	
505-400-51010	Uniforms/Safety Clothing	\$1,131	\$2,500	\$1,018	
505-400-51020	Operating Supplies	\$9,053	\$12,000	\$8,560	
505-400-51030	Custodial Supplies	\$0	\$0	\$0	
505-400-51050	Small Tools	\$168	\$1,000	\$592	
505-400-52000	Communications	\$2,822	\$5,500	\$2,769	
505-400-52010	Water, Sewer & Refuse	\$783	\$2,000	\$1,119	
505-400-52030	Electricity	\$4,180	\$6,500	\$3,957	
505-400-52040	Heating Oil	\$2,909	\$4,000	\$1,371	
505-400-52070	Leases/Rentals	\$0	\$500	\$0	
505-400-52120	Travel	\$0	\$2,000	\$0	
505-400-52160	Professional Development	\$1,127	\$2,500	\$0	
505-400-52170	Dues & Subscriptions	\$0	\$300	\$0	
505-400-52179	Drug Testing	\$976	\$1,000	\$55	
505-400-52180	Professional Services	\$18,174	\$125,000	\$40,659	
505-400-52200	License & Fees	\$4,000	\$4,000	\$4,000	
505-400-54000	Fuel & Lube	\$22,100	\$45,000	\$19,935	
505-400-54010	Vehicle Parts & Repairs	\$38,793	\$25,000	\$21,529	
505-400-54020	Repair - Other Equipment	\$12,591	\$15,000	\$4,217	
505-400-54030	R & M Buildings	\$10,352	\$15,000	\$8,051	
505-400-54080	Boiler Maintenance	\$165	\$1,500	\$450	
505-400-55000	Other Equipment	\$8,064	\$25,000	\$24,550	
505-400-55010	Equipment & Furnishings	\$0	\$0	\$0	
505-400-55020	Other Improvements	\$0	\$0	\$0	
505-400-55030	Landfill Maintenance	\$3,549	\$5,500	\$900	
505-400-56000	Insurance	\$0	\$27,082	\$0	
505-400-57090	Interest Exp-ACWFL#261171-S	\$2,033	\$8,370	\$8,370	
	Total Expenditures-Refuse Operations:	\$428,772	\$1,006,778	\$450,342	44.7%
Debt Service-Refuse					
505-23020	ADEC ACWF #261171-S PRIN	\$0	\$31,000	\$31,000	
505-25000	Refuse dumpster truck inter loan-prin	\$0	\$41,805	\$41,805	
505-895-58042	Interest on Interfund Loan	\$0	\$2,652	\$2,652	
	Total Debt Service-Refuse:	\$0	\$75,457	\$75,457	100.0%
Transfer to Refuse Reserve/CIP					
505-896-55030	Landfill Closure Cost Reserved	\$50,000	\$50,000	\$50,000	
505-896-57500	Transfer to Dep'n Reserve	\$21,160	\$37,618	\$37,618	
505-896-57510	Transfer To CIP Refuse	\$0	\$0	\$0	
	Total Transfer to Refuse Reserve/CIP:	\$71,160	\$87,618	\$87,618	100.0%

General Ledger Code	Description	FY24 Qtr 2	FY25 Budget	YTD	% of budget reached
Interfund Transfers Out					
505-901-59996	Perm Fund Replacement	\$0	\$44,456	\$0	
505-901-59999	Transfer to General Fund-Admin	\$111,854	\$156,530	\$0	
	Total Interfund Transfers Out:	\$111,854	\$200,986	\$0	0.0%
In-Kind Services Refuse					
505-905-58400	School - High School	\$5,767	\$24,153	\$0	
505-905-58410	School - Elementary	\$1,970	\$4,415	\$0	
505-905-58440	Chamber of Commerce	\$361	\$833	\$0	
	Total In-Kind Services Refuse:	\$8,098	\$29,401	\$0	0.0%
Refuse Enterprise Fund Expenditure Total		\$619,884	\$1,400,240	\$613,417	43.8%
Odiak Camper Park					
Revenue					
506-301-40460	Odiak Camper Park Space Fees	\$14,547	\$30,500	\$5,242	
506-301-40465	Odiak CP-tenant utilities	\$0	\$500	\$15,155	
	Total Revenue:	\$14,547	\$31,000	\$20,397	65.8%
Budgeted Reserve Fund Odiak					
506-397-41095	Reserve funds-Budgeted	\$0	\$0	\$0	
	Total Budgeted Reserve Fund Odiak:	\$0	\$0	\$0	
Odiak Camper Park Revenue Total		\$14,547	\$31,000	\$20,397	65.8%
Odiak Park Expenditures					
506-400-51020	Operating Supplies	\$1,164	\$1,000	\$164	
506-400-51030	Custodial Supplies	\$0	\$500	\$0	
506-400-52010	Water, Sewer & Refuse	\$2,188	\$6,000	\$5,328	
506-400-52030	Electricity	\$2,135	\$6,000	\$875	
506-400-52040	Heating Oil	\$600	\$1,500	\$3,650	
506-400-52180	Professional Services	\$0	\$0	\$0	
506-400-54020	Repair & Maintenance	\$8,968	\$5,000	\$2,145	
506-400-54080	Boiler Maintenance	\$0	\$11,000	\$13,787	
506-400-56000	Insurance	\$0	\$0	\$0	
	Total Odiak Park Expenditures:	\$15,055	\$31,000	\$25,950	83.7%
Odiak Camper Park Expenditure Total		\$15,055	\$31,000	\$25,950	83.7%