

City of Sand Point Council Meeting



Workshop: Tuesday, July 8, 2014 – 2:00 p.m.

Meeting: Tuesday, July 8, 2014 – 7:00 p.m.

ROLL CALL

APPROVAL OF AGENDA

CITY OF SAND POINT

MAYOR
Mayor Martin Gundersen - Office Exp. 2014



COUNCIL MEMBERS

| | |
|-------------------|--------------------|
| Danny Cumberlidge | Seat A - Exp. 2016 |
| Allan Starnes | Seat B - Exp. 2014 |
| Shirley Brown | Seat C - Exp. 2016 |
| Jack Foster Jr. | Seat D - Exp. 2014 |
| Marita Gundersen | Seat E - Exp. 2015 |
| Rayette McGlashan | Seat F - Exp. 2015 |

SAND POINT CITY COUNCIL MEETING AGENDA CITY CHAMBERS

Regular Meeting

Tuesday, July 8, 2014 7:00 pm

**CALL TO ORDER
ROLL CALL
APPROVAL OF AGENDA
CONSENT AGENDA:**

1. Minutes: Minutes of Regular Meeting on June 10, 2014

REPORTS:

1. Finance Officer
2. Administrator
3. DPS Director
4. Fire Chief
5. Public Works Director
6. Harbor Master

HEARINGS, ORDINANCES AND RESOLUTIONS:

OLD BUSINESS:

NEW BUSINESS:

1. Resolve/Magone Marine Change Order

**PUBLIC COMMENTS
COUNCIL COMMENTS
ADJOURNMENT**

THERE IS A WORKSHOP FOR THIS MEETING AT 2 P.M. – SAME DAY IN CITY CHAMBERS

POSTED 07/02/14

CONSENT AGENDA

SAND POINT CITY COUNCIL

Regular Meeting Minutes

Tuesday, June 10, 2014

CALL TO ORDER:

The regular meeting of the Sand Point City Council was held Tuesday, June 10, 2014, in the Sand Point Council Chambers. Mayor Martin Gundersen called the meeting to order at 7:03 p.m.

ROLL CALL:

| | | |
|-------------------|--------|------------------|
| Martin Gundersen | Mayor | Present |
| Danny Cumberlidge | Seat A | Absent - Excused |
| Allan Starnes | Seat B | Present |
| Shirley Brown | Seat C | Present |
| Jack Foster Jr. | Seat D | Present |
| Marita Gundersen | Seat E | Present |
| Rayette McGlashan | Seat F | Absent - Excused |

A quorum was established.

Staff in attendance:

Andy Varner, Administrator
Krista Galvin, Finance Officer
Shannon Sommer, City Clerk
John Lucking, Jr., Chief of Police
David Stokes, Public Works Director
Richard Kochuten, Sr., Harbor Master

APPROVAL OF AGENDA:

Mayor Martin Gundersen requested a motion to approve the agenda.

MOTION: Councilperson Shirley Brown made a motion to approve the agenda with the deletion of #6 under New Business and the addition of #7 KSDP Donation Request and #8 Building Permit: Julia Gardner under New Business.

SECOND: Councilperson Marita Gundersen seconded the motion.

VOTE: Motion passed unanimously.

APPROVAL OF CONSENT AGENDA:

1. Minutes of May 13, 2014 Regular Meeting Minutes

Mayor Martin Gundersen requested a motion to approve the consent agenda.

MOTION: Councilperson Marita Gundersen made a motion to approve the consent agenda with the correction on page 2.

SECOND: Councilperson Jack Foster, Jr. seconded the motion.

VOTE: Motion passed unanimously.

REPORTS:

Finance Officer- Krista Galvin

Finance Officer Krista Galvin reported that as of April 2014, we received \$36,514.38 in Raw Fish Tax, \$82,190.09 in Sales Tax and the bank balance is \$4,088,873.23. She included a check detail register, expenditure and revenue guideline, and donation summary.

Administrator - Andy Varner

Small Boat Harbor Rehabilitation Project

Magone Marine/Resolve finished the installation of the billets to correct the level of the floats. They needed to correct the size of the billets which led to a change order to the original lump sum of the contract. The harbor engineer, URS and their electrical subcontractor discovered all the meters in the harbor need ground fault protection

to be with in the State code. The design did not include that protection. We requested a waiver from the State but it was denied. We as the owner must fix that to be code compliant.

Sand Point Road Rehabilitation

HDR has put together the bid documents and the City Attorney is reviewing it. There is 1 design option to keep us within budget to leave us with stripping the pavement and adding 2” of new asphalt. If all goes well, work should still commence this late summer/early fall.

Health Insurance Update

We have renewed our health insurance with Premera, and do not require Council members to be treated as “employees”.

Finances/Audit

VIP Taxes & Consulting started working with Finance Officer Krista Galvin and will arrive in Sand Point to help with audit prep in July. To make gaming nights more profitable there has been a minimum player and time slots schedule changes.

City Playground

Administrator Varner applied for a grant with the Rasmuson Foundation to help buy rubber mulch material for the playground.

Department of Public Safety - Chief John Lucking, Jr.

Police Chief John Lucking, Jr. reported they are now fully staffed. They are enforcing traffic stops, the Chief encourages to let the Police Department know if anyone knows of any areas of concern to let them know, they will put the time and effort to make sure the kids are safe.

Chief of Police Lucking read a memo he had written to Mayor Gundersen and welcome Police Officer Michael Livingston promotion to Sergeant.

Public Works Department - Dave Stokes

Public Works Director Dave Stokes reported they have fueled all buildings. They have repaired the compactor. Equipment Operator John Jacobsen attended a Hazardous Materials class. They have swept and graded roads that were needed. They have finished setting up all crushers in the rock quarry, they are ready to go. They building a pad for Alaska Aerospace using 24 loads of gravel and geotex, they also assisted them with removing equipment off the ferry which they will be billed for. They are hauling more material for the Shumagin pad. They have finished hauling large items by the dumpsters from Clean-up week. They replaced an oil pan in the Mack dump truck. They are assisting in the boat harbor on the Crane.

Water & Sewer

They are continuing to shut the water off 10 hours a day. They put in a concrete vault for the harbor water lines for the B & C float. They fixed a water leak in the trailer court and found two near Bruce Foster, Sr. house.

Land Fill

They have been cleaning around dumpsters. He recommends ordering new dumpsters soon because the bottoms are starting to rot.

Recycle Center

Laborer Walter Osterback has been busy crushing glass.

Fire Department

They dumped 3,000 gallons of water for the Choose Respect Mud Run. They watered 7,000 gallons of water in the boat harbor to hold the dust down. Last week due to volcano ash, they watered down the airport runway so planes could land.

Harbor Master - Richard Kochuten Sr.

Harbor Master Richard Kochuten, Sr. reported Magone Marine has completed the level of the floats, but still need to finish the repairs of the float in the new harbor. He is still waiting on word from the Shumagin Corporation when they can move fishing gear to their new storage area.

HEARINGS, ORDINANCES, AND RESOLUTIONS:

1. Ordinance 2014-07: FY15 Budget – 2nd Reading

MOTION: Councilperson Shirley Brown made a motion to put Ordinance 2014-08 on the floor for 2nd reading.

SECOND: Councilperson Marita Gundersen seconded the motion.

PUBLIC COMMENTS: None.

COUNCIL COMMENTS:

MOTION: Councilperson Shirley Brown made a motion to adopt Ordinance 2014-08.

SECOND: Councilperson Marita Gundersen seconded the motion.

VOTE: Motion passed unanimously.

2. Ordinance 2014-08: Harbor Uplands Electrical Service – 2nd Reading

MOTION: Councilperson Jack Foster, Jr. made a motion to put Ordinance 2014-09 on the floor for 2nd reading.

SECOND: Councilperson Marita Gundersen. seconded the motion.

PUBLIC COMMENTS: None.

COUNCIL COMMENTS:

MOTION: Councilperson Marita Gundersen made a motion to adopt Ordinance 2014-05.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

3. Resolution 14-02: Tustumena Replacement

MOTION: Councilperson Marita Gundersen made a motion to put Ordinance 2014-05 on the floor for 2nd reading.

SECOND: Councilperson Jack Foster Jr. seconded the motion.

OLD BUSINESS: None.

NEW BUSINESS:

1. QTT Donation Request

MOTION: Councilperson Shirley Brown made a motion to approve donating 2 \$50 and 2 \$25 Trident gift cards to QTT for the graveyard cleanup.

SECOND: Councilperson Jack Foster, Jr. seconded the motion.

VOTE: Motion passed unanimously.

2. Police Department

During Chief of Police Lucking's report, he promoted Police Officer Michael Livingston to Sergeant.

3. FY15 Employee Rates of Pay

MOTION: Councilperson Shirley Brown made a motion to approve the FY15 Employees Rates of Pay.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

4. BDO FY15 Audit Proposal

Administrator Varner explained the fee for the audit will be \$27,000 and may start as soon as July.

MOTION: Councilperson Shirley Brown made a motion to approve the FY15 Audit Proposal.

SECOND: Councilperson Jack Foster, Jr. seconded the motion.

VOTE: Motion passed unanimously.

5. Harbor Meter Break Installation

The installation is required for ground fault protection.

MOTION: Councilperson Jack Foster, Jr. made a motion to approve the harbor meter break installation proposal.

SECOND: Councilperson Shirley Brown seconded the motion.

VOTE: Motion passed unanimously.

6. KSDP Donation Request

MOTION: Councilperson Marita Gundersen made a motion to approve a \$2,500 to KSDP for the 4th of July.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

7. Building Permit: Julia Gardner

MOTION: Councilperson Allan Starnes made a motion to approve the building permit.

SECOND: Councilperson Shirley Brown seconded the motion.

VOTE: Motion passed unanimously.

PUBLIC COMMENTS: None.

COUNCIL COMMENTS: None.

ADJOURNMENT

MOTION: Councilperson Marita Gundersen made a motion to adjourn.

SECOND: Councilperson Shirley Brown seconded the motion.

The meeting adjourned at 8:14 PM.

Martin Gundersen, Mayor

ATTEST:

Shannon Sommer, City Clerk

REPORTS

**City of Sand Point
Raw Fish Tax Revenue**

| | <u>FY09</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | | <u>FY13</u> | <u>FY14</u> |
|--------------|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|-------------------|
| June | 123,388.49 | 83,738.35 | 89,371.73 | 217,340.55 | July | 98,195.23 | 156,655.84 |
| July | 118,660.07 | 66,700.34 | 128,368.96 | 139,818.08 | August | 68,242.04 | 137,107.36 |
| August | 121,230.99 | 47,508.96 | 78,457.48 | 117,033.81 | September | 71,393.24 | 53,307.44 |
| September | 68,241.61 | 37,286.18 | 80,983.80 | 79,043.91 | October | 74,240.08 | 41,610.64 |
| October | 46,190.83 | 43,372.78 | 46,603.74 | 74,929.24 | November | 5,675.98 | 22,386.53 |
| November | 18,213.38 | 11,430.85 | 8,421.65 | 10,518.19 | December | 1,305.30 | 5,337.01 |
| December | 4,696.50 | 106.26 | 6.03 | 92.61 | January | 39,379.85 | 43,650.07 |
| January | 24,767.67 | 23,074.95 | 70,721.63 | 61,025.94 | February | 33,190.81 | 53,363.98 |
| February | 29,861.74 | 46,534.36 | 91,693.11 | 80,458.14 | March | 78,691.30 | 65,073.23 |
| March | 50,450.93 | 63,330.92 | 79,640.86 | 103,148.90 | April | 24,930.11 | 36,514.38 |
| April | 21,524.66 | 33,548.59 | 25,898.74 | 29,908.61 | May | 16,846.94 | 21,292.12 |
| May | <u>35,060.57</u> | <u>44,056.75</u> | <u>59,813.76</u> | <u>26,019.65</u> | June | <u>129,015.93</u> | <u>-</u> |
| Total | 662,287.44 | 500,689.29 | 759,981.49 | 939,337.63 | | 641,106.81 | 636,298.60 |

Sales Tax Revenue

| | <u>FY09</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | | <u>FY13</u> | <u>FY14</u> |
|--------------|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|-------------------|
| June | 78,034.00 | 69,401.30 | 73,942.45 | 96,304.83 | July | 101,206.98 | 82,934.73 |
| July | 103,875.52 | 73,865.38 | 76,586.24 | 98,121.00 | August | 76,571.79 | 73,136.15 |
| August | 86,048.63 | 58,298.67 | 59,031.08 | 77,436.07 | September | 194,900.07 | 75,647.72 |
| September | 66,227.47 | 55,753.91 | 66,560.56 | 89,882.29 | October | 85,720.47 | 69,251.83 |
| October | 54,529.31 | 53,344.13 | 55,806.67 | 93,787.49 | November | 90,575.50 | 46,816.20 |
| November | 36,189.27 | 35,246.04 | 37,712.73 | 34,431.36 | December | 44,723.29 | 52,116.25 |
| December | 53,105.23 | 43,600.69 | 46,246.45 | 59,315.91 | January | 62,428.48 | 80,977.40 |
| January | 45,389.54 | 54,916.11 | 51,438.40 | 72,690.48 | February | 57,547.22 | 84,035.36 |
| February | 42,921.76 | 56,707.52 | 66,045.08 | 68,392.21 | March | 75,307.36 | 126,325.95 |
| March | 62,038.04 | 62,502.76 | 109,345.24 | 83,181.02 | April | 65,117.67 | 86,407.71 |
| April | 42,613.88 | 60,564.66 | 59,248.18 | 72,659.25 | May | 58,775.64 | 70,189.92 |
| May | <u>52,693.50</u> | <u>48,743.68</u> | <u>50,158.53</u> | <u>56,084.05</u> | June | <u>80,381.46</u> | <u>-</u> |
| Total | 723,666.15 | 672,944.85 | 752,121.61 | 902,285.96 | | 993,255.93 | 847,839.22 |
| | | | | | TDX Fines | (150,000.00) | |
| | | | | | | 843,255.93 | |

CITY OF SAND POINT

Bank Balances 1

Current Period: MAY 13-14

| FUND Descr | FUND | OBJEC | MTD Debit | MTD Credit | Current Balance |
|---|------|-------|--------------|--------------|-----------------|
| GENERAL FUND | 01 | 001 | \$0.00 | \$0.00 | -\$66,145.61 |
| HARBOR/PORT OPERATIONS | 62 | 001 | \$0.00 | \$0.00 | \$1,044.00 |
| OBJECT 001 CHECKING ACCOUNT/CASH | | | \$0.00 | \$0.00 | -\$65,101.61 |
| GENERAL FUND | 01 | 002 | \$344,727.20 | \$232,877.70 | -\$519,551.30 |
| BINGO FUND | 02 | 002 | \$0.00 | \$2,560.58 | -\$57,296.85 |
| SILVER SALMON DERBY | 03 | 002 | \$0.00 | \$0.00 | -\$2,101.26 |
| CLINIC OPERATIONS/MAINTENANC | 10 | 002 | \$2,731.39 | \$0.00 | \$112,437.29 |
| DEC/SANITARY LANDFILL | 44 | 002 | \$0.00 | \$0.00 | -\$21,392.76 |
| WATER/SEWER OPERATIONS | 61 | 002 | \$11,940.60 | \$15,516.05 | -\$95,825.69 |
| HARBOR/PORT OPERATIONS | 62 | 002 | \$221,240.36 | \$49,360.68 | \$411,456.08 |
| DEC/WASTEWATER STUDY | 64 | 002 | \$0.00 | \$0.00 | -\$0.31 |
| REFUSE COLLECTION | 65 | 002 | \$9,687.93 | \$11,841.21 | \$382,785.43 |
| SCHOOL LOOP ROAD & PAVING PRO | 70 | 002 | \$0.00 | \$0.00 | \$495,414.12 |
| SCHOOL LOOP ROAD/CITY OF SP | 71 | 002 | \$0.00 | \$0.00 | -\$33,395.64 |
| SCHOOL LOOP ROAD/CSP | 78 | 002 | \$0.00 | \$0.00 | -\$4,909.77 |
| HARBOR CONSTRUCTION | 79 | 002 | \$119,002.34 | \$4,645.25 | \$1,342,531.36 |
| OBJECT 002 GENERAL FUND/WELLS FARGO | | | \$709,329.82 | \$316,801.47 | \$2,010,150.70 |
| GENERAL FUND | 01 | 006 | \$0.00 | \$0.00 | -\$433.31 |
| BINGO FUND | 02 | 006 | \$4,822.63 | \$88,642.97 | \$136,244.24 |
| OBJECT 006 BINGO FUND/WELLS FARGO | | | \$4,822.63 | \$88,642.97 | \$135,810.93 |
| SILVER SALMON DERBY | 03 | 008 | \$0.00 | \$0.00 | \$24,154.94 |
| OBJECT 008 SS DERBY FUND/WELLS FARGI | | | \$0.00 | \$0.00 | \$24,154.94 |
| GENERAL FUND | 01 | 022 | \$85,457.46 | \$22.51 | \$2,378,001.23 |
| OBJECT 022 AK MUNICI LEAGUE INVEST POOL | | | \$85,457.46 | \$22.51 | \$2,378,001.23 |
| | | | \$799,609.91 | \$405,466.95 | \$4,483,016.19 |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|-------------------------|-------------------------------|---------------------|---------------------|-------------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| GENERAL FUND | | | | | | | |
| LEGISLATIVE | | | | | | | |
| Active | E 01-100-000-300 SALARIES | \$36,000.00 | \$33,355.82 | \$2,769.24 | \$0.00 | \$2,644.18 | 92.66% |
| Active | E 01-100-000-350 FRINGE | \$95,749.00 | \$75,166.04 | \$1,512.50 | \$0.00 | \$20,582.96 | 78.50% |
| Active | E 01-100-000-400 TRAVEL/PERDI | \$15,000.00 | \$9,356.27 | \$0.00 | \$0.00 | \$5,643.73 | 62.38% |
| Active | E 01-100-000-530 DUES/FEES | \$6,000.00 | \$2,448.95 | \$0.00 | \$0.00 | \$3,551.05 | 40.82% |
| GENERAL | | <u>\$152,749.00</u> | <u>\$120,327.08</u> | <u>\$4,281.74</u> | <u>\$0.00</u> | <u>\$32,421.92</u> | <u>78.77%</u> |
| Total LEGISLATIV | | \$152,749.00 | \$120,327.08 | \$4,281.74 | \$0.00 | \$32,421.92 | 78.77% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|-----------------------|-------------------------------|-----------------------|---------------------|--------------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| ADMINISTRATION | | | | | | | |
| Active | E 01-200-000-052 TRANSFER TO | \$253,839.00 | \$0.00 | \$0.00 | \$0.00 | \$253,839.00 | 0.00% |
| Active | E 01-200-000-226 EVENT COSTS | \$8,000.00 | \$10,654.39 | \$2,753.35 | \$0.00 | -\$2,654.39 | 133.18% |
| Active | E 01-200-000-300 SALARIES | \$267,032.00 | \$316,026.67 | \$16,838.26 | \$0.00 | -\$48,994.67 | 118.35% |
| Active | E 01-200-000-301 CONTRACTUAL | \$10,000.00 | \$16,125.00 | \$2,500.00 | \$0.00 | -\$6,125.00 | 161.25% |
| Active | E 01-200-000-350 FRINGE | \$78,938.00 | \$81,721.82 | \$6,828.81 | \$0.00 | -\$2,783.82 | 103.53% |
| Active | E 01-200-000-400 TRAVEL/PERDI | \$25,000.00 | \$25,920.23 | \$0.00 | \$0.00 | -\$920.23 | 103.68% |
| Active | E 01-200-000-425 PHONE | \$24,000.00 | \$13,605.67 | \$991.53 | \$0.00 | \$10,394.33 | 56.69% |
| Active | E 01-200-000-450 POSTAGE | \$6,000.00 | \$5,463.53 | \$520.99 | \$0.00 | \$536.47 | 91.06% |
| Active | E 01-200-000-475 SUPPLIES | \$7,500.00 | \$8,290.70 | \$580.18 | \$0.00 | -\$790.70 | 110.54% |
| Active | E 01-200-000-500 EQUIPMENT | \$15,000.00 | \$13,983.96 | \$947.34 | \$0.00 | \$1,016.04 | 93.23% |
| Active | E 01-200-000-501 EQUIPMENT M | \$4,000.00 | \$4,020.27 | \$329.00 | \$0.00 | -\$20.27 | 100.51% |
| Active | E 01-200-000-530 DUES/FEES | \$3,000.00 | \$13,475.29 | \$128.25 | \$0.00 | -\$10,475.29 | 449.18% |
| Active | E 01-200-000-545 ANCHORAGE O | \$7,500.00 | \$7,697.97 | \$0.00 | \$0.00 | -\$197.97 | 102.64% |
| Active | E 01-200-000-549 SALES TAX AU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-200-000-550 AUDIT | \$40,000.00 | \$36,086.14 | \$0.00 | \$0.00 | \$3,913.86 | 90.22% |
| Active | E 01-200-000-551 LEGAL | \$15,000.00 | \$14,033.74 | \$2,490.67 | \$0.00 | \$966.26 | 93.56% |
| Active | E 01-200-000-552 INSURANCE | \$137,500.00 | \$137,544.92 | \$77.73 | \$0.00 | -\$44.92 | 100.03% |
| Active | E 01-200-000-553 BOND REPAYM | \$162,822.00 | \$162,822.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 01-200-000-555 BANK SERVICE | \$12,000.00 | \$10,699.73 | \$805.47 | \$0.00 | \$1,300.27 | 89.16% |
| Active | E 01-200-000-556 MISC. EXPENS | \$0.00 | \$3,826.40 | \$0.00 | \$0.00 | -\$3,826.40 | 0.00% |
| Active | E 01-200-000-576 FUEL | \$500.00 | \$1,176.36 | \$83.25 | \$0.00 | -\$676.36 | 235.27% |
| Active | E 01-200-000-602 FREIGHT/SPEE | \$3,000.00 | \$2,469.58 | \$0.00 | \$0.00 | \$530.42 | 82.32% |
| Active | E 01-200-000-625 ELECTION EXP | \$2,000.00 | \$976.48 | \$0.00 | \$0.00 | \$1,023.52 | 48.82% |
| Active | E 01-200-000-627 EMPLOYEE EX | \$500.00 | \$1,721.12 | \$0.00 | \$0.00 | -\$1,221.12 | 344.22% |
| Active | E 01-200-000-810 DONATIONS | \$20,000.00 | \$10,758.00 | \$5,500.00 | \$0.00 | \$9,242.00 | 53.79% |
| Active | E 01-200-000-825 HOSPITALITY | \$3,000.00 | \$2,863.25 | \$103.10 | \$0.00 | \$136.75 | 95.44% |
| Active | E 01-200-000-853 LIBRARY GRAN | \$4,047.00 | \$5,245.88 | \$0.00 | \$0.00 | -\$1,198.88 | 129.62% |
| | GENERAL | \$1,110,178.00 | \$907,209.10 | \$41,477.93 | \$0.00 | \$202,968.90 | 81.72% |
| Active | E 01-200-045-475 SUPPLIES | \$0.00 | \$800.38 | \$100.00 | \$0.00 | -\$800.38 | 0.00% |
| | EASTER EGG HUNT | \$0.00 | \$800.38 | \$100.00 | \$0.00 | -\$800.38 | 0.00% |
| | Total ADMINISTRATION | \$1,110,178.00 | \$908,009.48 | \$41,577.93 | \$0.00 | \$202,168.52 | 81.79% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|----------------------------------|-------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| PARKS AND RECREATION | | | | | | | |
| Active | E 01-250-000-300 SALARIES | \$36,346.00 | \$25,522.05 | \$2,236.81 | \$0.00 | \$10,823.95 | 70.22% |
| Active | E 01-250-000-350 FRINGE | \$3,313.00 | \$2,293.60 | \$193.49 | \$0.00 | \$1,019.40 | 69.23% |
| Active | E 01-250-000-500 EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-250-000-602 FREIGHT/SPEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-250-000-810 DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GENERAL | | <u>\$39,659.00</u> | <u>\$27,815.65</u> | <u>\$2,430.30</u> | <u>\$0.00</u> | <u>\$11,843.35</u> | <u>70.14%</u> |
| Total PARKS AND RECREATIO | | \$39,659.00 | \$27,815.65 | \$2,430.30 | \$0.00 | \$11,843.35 | 70.14% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|----------------------------|-------------------------------|--------------------|--------------------|---------------|---------------|-------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| ANIMAL CONTROL | | | | | | | |
| Active | E 01-275-000-300 SALARIES | \$10,000.00 | \$9,375.00 | \$0.00 | \$0.00 | \$625.00 | 93.75% |
| Active | E 01-275-000-350 FRINGE | \$1,000.00 | \$854.06 | \$0.00 | \$0.00 | \$145.94 | 85.41% |
| Active | E 01-275-000-400 TRAVEL/PERDI | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 01-275-000-475 SUPPLIES | \$500.00 | \$13.10 | \$0.00 | \$0.00 | \$486.90 | 2.62% |
| Active | E 01-275-000-500 EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 01-275-000-501 EQUIPMENT M | \$500.00 | \$135.31 | \$0.00 | \$0.00 | \$364.69 | 27.06% |
| Active | E 01-275-000-575 UTILITIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 01-275-000-576 FUEL | \$0.00 | \$1,736.35 | \$0.00 | \$0.00 | -\$1,736.35 | 0.00% |
| Active | E 01-275-000-602 FREIGHT/SPEE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| GENERAL | | \$14,000.00 | \$12,113.82 | \$0.00 | \$0.00 | \$1,886.18 | 86.53% |
| Total ANIMAL CONTRO | | \$14,000.00 | \$12,113.82 | \$0.00 | \$0.00 | \$1,886.18 | 86.53% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|---------------------------|--------------------------------|--------------|--------------|-------------|---------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| PUBLIC SAFETY | | | | | | | |
| Active | E 01-300-010-300 SALARIES | \$277,973.00 | \$243,017.39 | \$21,388.91 | \$0.00 | \$34,955.61 | 87.42% |
| Active | E 01-300-010-303 911 DISPATCHE | \$20,000.00 | \$21,534.09 | \$2,022.49 | \$0.00 | -\$1,534.09 | 107.67% |
| Active | E 01-300-010-350 FRINGE | \$98,180.00 | \$73,574.78 | \$6,927.55 | \$0.00 | \$24,605.22 | 74.94% |
| Active | E 01-300-010-400 TRAVEL/PERDI | \$15,000.00 | \$4,295.25 | \$350.00 | \$0.00 | \$10,704.75 | 28.64% |
| Active | E 01-300-010-425 PHONE | \$8,500.00 | \$8,115.21 | \$679.06 | \$0.00 | \$384.79 | 95.47% |
| Active | E 01-300-010-475 SUPPLIES | \$5,000.00 | \$2,740.71 | \$331.66 | \$0.00 | \$2,259.29 | 54.81% |
| Active | E 01-300-010-477 DOG EXPENSE | \$2,500.00 | \$116.70 | \$0.00 | \$0.00 | \$2,383.30 | 4.67% |
| Active | E 01-300-010-500 EQUIPMENT | \$35,000.00 | \$33,343.71 | \$0.00 | \$0.00 | \$1,656.29 | 95.27% |
| Active | E 01-300-010-501 EQUIPMENT M | \$8,500.00 | \$6,020.80 | \$0.00 | \$0.00 | \$2,479.20 | 70.83% |
| Active | E 01-300-010-530 DUES/FEES | \$2,500.00 | \$1,130.74 | \$80.00 | \$0.00 | \$1,369.26 | 45.23% |
| Active | E 01-300-010-576 FUEL | \$20,000.00 | \$9,708.65 | \$1,017.72 | \$0.00 | \$10,291.35 | 48.54% |
| Active | E 01-300-010-602 FREIGHT/SPEE | \$500.00 | \$657.26 | \$0.00 | \$0.00 | -\$157.26 | 131.45% |
| Active | E 01-300-010-820 RELOCATION C | \$4,000.00 | \$1,602.00 | \$0.00 | \$0.00 | \$2,398.00 | 40.05% |
| POLICE | | \$497,653.00 | \$405,857.29 | \$32,797.39 | \$0.00 | \$91,795.71 | 81.55% |
| Active | E 01-300-020-296 VOLUNTEER ST | \$7,500.00 | \$6,050.00 | \$650.00 | \$0.00 | \$1,450.00 | 80.67% |
| Active | E 01-300-020-301 CONTRACTUAL | \$5,000.00 | \$5,725.00 | \$500.00 | \$0.00 | -\$725.00 | 114.50% |
| Active | E 01-300-020-400 TRAVEL/PERDI | \$500.00 | \$365.00 | \$0.00 | \$0.00 | \$135.00 | 73.00% |
| Active | E 01-300-020-425 PHONE | \$3,000.00 | \$3,150.21 | \$288.54 | \$0.00 | -\$150.21 | 105.01% |
| Active | E 01-300-020-475 SUPPLIES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 01-300-020-500 EQUIPMENT | \$4,000.00 | \$3,502.40 | \$0.00 | \$0.00 | \$497.60 | 87.56% |
| Active | E 01-300-020-501 EQUIPMENT M | \$2,500.00 | \$644.68 | \$400.00 | \$0.00 | \$1,855.32 | 25.79% |
| Active | E 01-300-020-502 EQUIPMENT FU | \$1,000.00 | \$186.23 | \$0.00 | \$0.00 | \$813.77 | 18.62% |
| Active | E 01-300-020-530 DUES/FEES | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Active | E 01-300-020-575 UTILITIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 01-300-020-602 FREIGHT/SPEE | \$500.00 | \$200.18 | \$0.00 | \$0.00 | \$299.82 | 40.04% |
| EMERGENCY SERVICES | | \$27,250.00 | \$19,823.70 | \$1,838.54 | \$0.00 | \$7,426.30 | 72.75% |
| Active | E 01-300-090-300 SALARIES | \$21,362.00 | \$19,135.25 | \$1,844.36 | \$0.00 | \$2,226.75 | 89.58% |
| Active | E 01-300-090-350 FRINGE | \$3,018.00 | \$7,281.23 | \$705.51 | \$0.00 | -\$4,263.23 | 241.26% |
| Active | E 01-300-090-425 PHONE | \$1,000.00 | \$620.00 | \$56.55 | \$0.00 | \$380.00 | 62.00% |
| Active | E 01-300-090-460 FIRE BOAT | \$1,500.00 | \$269.49 | \$0.00 | \$0.00 | \$1,230.51 | 17.97% |
| Active | E 01-300-090-475 SUPPLIES | \$2,500.00 | \$268.35 | \$0.00 | \$0.00 | \$2,231.65 | 10.73% |
| Active | E 01-300-090-500 EQUIPMENT | \$2,500.00 | \$1,425.00 | \$0.00 | \$0.00 | \$1,075.00 | 57.00% |
| Active | E 01-300-090-501 EQUIPMENT M | \$2,500.00 | \$275.08 | \$0.00 | \$0.00 | \$2,224.92 | 11.00% |
| Active | E 01-300-090-502 EQUIPMENT FU | \$1,000.00 | \$73.75 | \$0.00 | \$0.00 | \$926.25 | 7.38% |
| Active | E 01-300-090-530 DUES/FEES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 01-300-090-575 UTILITIES | \$3,500.00 | \$3,670.63 | \$378.84 | \$0.00 | -\$170.63 | 104.88% |
| Active | E 01-300-090-602 FREIGHT/SPEE | \$500.00 | \$675.75 | \$0.00 | \$0.00 | -\$175.75 | 135.15% |
| FIRE HALL | | \$39,880.00 | \$33,694.53 | \$2,985.26 | \$0.00 | \$6,185.47 | 84.49% |
| Total PUBLIC SAFET | | \$564,783.00 | \$459,375.52 | \$37,621.19 | \$0.00 | \$105,407.48 | 81.34% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|--------------------------|-------------------------------|---------------------|---------------------|--------------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| PUBLIC WORKS | | | | | | | |
| Active | E 01-500-000-300 SALARIES | \$266,861.00 | \$223,370.11 | \$19,190.45 | \$0.00 | \$43,490.89 | 83.70% |
| Active | E 01-500-000-301 CONTRACTUAL | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 01-500-000-350 FRINGE | \$126,104.00 | \$102,556.78 | \$8,553.67 | \$0.00 | \$23,547.22 | 81.33% |
| Active | E 01-500-000-400 TRAVEL/PERDI | \$2,500.00 | \$4,095.28 | \$333.76 | \$0.00 | -\$1,595.28 | 163.81% |
| Active | E 01-500-000-425 PHONE | \$2,000.00 | \$2,605.46 | \$251.36 | \$0.00 | -\$605.46 | 130.27% |
| Active | E 01-500-000-475 SUPPLIES | \$20,000.00 | \$12,594.24 | \$189.45 | \$0.00 | \$7,405.76 | 62.97% |
| Active | E 01-500-000-500 EQUIPMENT | \$55,000.00 | \$24,611.86 | \$0.00 | \$0.00 | \$30,388.14 | 44.75% |
| Active | E 01-500-000-501 EQUIPMENT M | \$50,000.00 | \$56,849.93 | \$4,875.10 | \$0.00 | -\$6,849.93 | 113.70% |
| Active | E 01-500-000-502 EQUIPMENT FU | \$15,000.00 | \$14,350.25 | \$0.00 | \$0.00 | \$649.75 | 95.67% |
| Active | E 01-500-000-530 DUES/FEES | \$1,000.00 | \$73.98 | \$0.00 | \$0.00 | \$926.02 | 7.40% |
| Active | E 01-500-000-572 STREET LITES | \$15,000.00 | \$12,407.34 | \$1,238.21 | \$0.00 | \$2,592.66 | 82.72% |
| Active | E 01-500-000-574 DIESEL | \$0.00 | \$3,731.70 | \$0.00 | \$0.00 | -\$3,731.70 | 0.00% |
| Active | E 01-500-000-575 UTILITIES | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 01-500-000-576 FUEL | \$15,000.00 | \$14,065.36 | \$1,180.20 | \$0.00 | \$934.64 | 93.77% |
| Active | E 01-500-000-579 STOVE OIL | \$0.00 | \$52,036.55 | \$22,325.00 | \$0.00 | -\$52,036.55 | 0.00% |
| Active | E 01-500-000-600 REPAIRS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 01-500-000-602 FREIGHT/SPEE | \$10,000.00 | \$6,031.01 | \$479.56 | \$0.00 | \$3,968.99 | 60.31% |
| GENERAL | | \$594,965.00 | \$529,379.85 | \$58,616.76 | \$0.00 | \$65,585.15 | 88.98% |
| Total PUBLIC WORK | | \$594,965.00 | \$529,379.85 | \$58,616.76 | \$0.00 | \$65,585.15 | 88.98% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|------------------------------------|-------------------------------|--------------|--------------|-------------|---------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| FACILITIES | | | | | | | |
| Active | E 01-800-000-300 SALARIES | \$116,268.00 | \$73,342.22 | \$5,717.29 | \$0.00 | \$42,925.78 | 63.08% |
| Active | E 01-800-000-350 FRINGE | \$47,890.00 | \$33,263.14 | \$2,268.27 | \$0.00 | \$14,626.86 | 69.46% |
| GENERAL | | \$164,158.00 | \$106,605.36 | \$7,985.56 | \$0.00 | \$57,552.64 | 64.94% |
| Active | E 01-800-040-475 SUPPLIES | \$1,000.00 | \$222.00 | \$0.00 | \$0.00 | \$778.00 | 22.20% |
| Active | E 01-800-040-576 FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-800-040-600 REPAIRS | \$7,500.00 | \$38,257.00 | \$0.00 | \$0.00 | -\$30,757.00 | 510.09% |
| Active | E 01-800-040-602 FREIGHT/SPEE | \$1,000.00 | \$75.92 | \$0.00 | \$0.00 | \$924.08 | 7.59% |
| NEW CLINIC | | \$9,500.00 | \$38,554.92 | \$0.00 | \$0.00 | -\$29,054.92 | 405.84% |
| Active | E 01-800-050-475 SUPPLIES | \$8,000.00 | \$10,803.31 | \$25.97 | \$0.00 | -\$2,803.31 | 135.04% |
| Active | E 01-800-050-500 EQUIPMENT | \$1,000.00 | \$759.08 | \$68.93 | \$0.00 | \$240.92 | 75.91% |
| Active | E 01-800-050-501 EQUIPMENT M | \$2,500.00 | \$2,647.68 | \$0.00 | \$0.00 | -\$147.68 | 105.91% |
| Active | E 01-800-050-530 DUES/FEES | \$1,500.00 | \$93.74 | \$0.00 | \$0.00 | \$1,406.26 | 6.25% |
| Active | E 01-800-050-575 UTILITIES | \$10,000.00 | \$7,844.90 | \$673.93 | \$0.00 | \$2,155.10 | 78.45% |
| Active | E 01-800-050-576 FUEL | \$50,000.00 | \$27,417.98 | \$225.81 | \$0.00 | \$22,582.02 | 54.84% |
| Active | E 01-800-050-600 REPAIRS | \$75,000.00 | \$40,391.75 | \$10,995.59 | \$0.00 | \$34,608.25 | 53.86% |
| Active | E 01-800-050-601 BOARDWALK R | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 01-800-050-602 FREIGHT/SPEE | \$15,000.00 | \$6,558.88 | \$2,240.10 | \$0.00 | \$8,441.12 | 43.73% |
| MUNICIPAL BUILDING | | \$173,000.00 | \$96,517.32 | \$14,230.33 | \$0.00 | \$76,482.68 | 55.79% |
| Active | E 01-800-055-575 UTILITIES | \$2,500.00 | \$3,954.71 | \$420.33 | \$0.00 | -\$1,454.71 | 158.19% |
| Active | E 01-800-055-576 FUEL | \$4,000.00 | \$3,333.25 | \$0.00 | \$0.00 | \$666.75 | 83.33% |
| Active | E 01-800-055-600 REPAIRS | \$2,500.00 | \$6,162.90 | \$0.00 | \$0.00 | -\$3,662.90 | 246.52% |
| TEEN CENTER | | \$9,000.00 | \$13,450.86 | \$420.33 | \$0.00 | -\$4,450.86 | 149.45% |
| Active | E 01-800-060-475 SUPPLIES | \$1,000.00 | \$150.50 | \$0.00 | \$0.00 | \$849.50 | 15.05% |
| Active | E 01-800-060-500 EQUIPMENT | \$1,000.00 | \$1,259.99 | \$0.00 | \$0.00 | -\$259.99 | 126.00% |
| Active | E 01-800-060-575 UTILITIES | \$3,000.00 | \$2,071.31 | \$168.30 | \$0.00 | \$928.69 | 69.04% |
| Active | E 01-800-060-576 FUEL | \$15,000.00 | \$7,918.53 | \$0.00 | \$0.00 | \$7,081.47 | 52.79% |
| Active | E 01-800-060-600 REPAIRS | \$1,000.00 | \$1,784.03 | \$0.00 | \$0.00 | -\$784.03 | 178.40% |
| 4 PLEX | | \$21,000.00 | \$13,184.36 | \$168.30 | \$0.00 | \$7,815.64 | 62.78% |
| Active | E 01-800-070-475 SUPPLIES | \$500.00 | \$449.61 | \$0.00 | \$0.00 | \$50.39 | 89.92% |
| Active | E 01-800-070-500 EQUIPMENT | \$1,500.00 | \$2,310.00 | \$0.00 | \$0.00 | -\$810.00 | 154.00% |
| Active | E 01-800-070-575 UTILITIES | \$0.00 | \$596.80 | \$0.00 | \$0.00 | -\$596.80 | 0.00% |
| Active | E 01-800-070-576 FUEL | \$5,000.00 | \$4,721.03 | \$0.00 | \$0.00 | \$278.97 | 94.42% |
| Active | E 01-800-070-578 PD RENTAL/HA | \$10,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 60.00% |
| Active | E 01-800-070-600 REPAIRS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 01-800-070-602 FREIGHT/SPEE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| CITY HOUSES | | \$27,500.00 | \$14,077.44 | \$0.00 | \$0.00 | \$13,422.56 | 51.19% |
| Active | E 01-800-071-475 SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 01-800-071-500 EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-800-071-575 UTILITIES | \$5,000.00 | \$1,246.85 | \$117.40 | \$0.00 | \$3,753.15 | 24.94% |
| Active | E 01-800-071-576 FUEL | \$10,000.00 | \$2,300.94 | \$0.00 | \$0.00 | \$7,699.06 | 23.01% |
| Active | E 01-800-071-600 REPAIRS | \$3,000.00 | \$2,471.44 | \$0.00 | \$0.00 | \$528.56 | 82.38% |
| Active | E 01-800-071-602 FREIGHT/SPEE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| LEASED BUILDINGS CITY OWNED | | \$23,000.00 | \$6,019.23 | \$117.40 | \$0.00 | \$16,980.77 | 26.17% |
| Active | E 01-800-085-575 UTILITIES | \$500.00 | \$411.62 | \$40.59 | \$0.00 | \$88.38 | 82.32% |
| RATNET BUILDING | | \$500.00 | \$411.62 | \$40.59 | \$0.00 | \$88.38 | 82.32% |
| Total FACILITIES | | \$427,658.00 | \$288,821.11 | \$22,962.51 | \$0.00 | \$138,836.89 | 67.54% |

CITY OF SAND POINT
*Expenditure Guideline©

Current Period: MAY 13-14

| | 13-14 YTD Budget | 13-14 YTD Amt | MAY MTD Amt | Enc Current | 13-14 YTD Balance | % of YTD Budget |
|---------------------------|---------------------|------------------|----------------|----------------|----------------------|--------------------|
| <i>Total GENERAL FUND</i> | \$2,903,992.00 | \$2,345,842.51 | \$167,490.43 | \$0.00 | \$558,149.49 | 80.78% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|-----------------------|--------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| BINGO FUND | | | | | | | |
| ADMINISTRATION | | | | | | | |
| Active | E 02-200-000-300 SALARIES | \$33,430.00 | \$30,436.39 | \$1,178.37 | \$0.00 | \$2,993.61 | 91.05% |
| Active | E 02-200-000-350 FRINGE | \$7,500.00 | \$4,100.36 | \$102.00 | \$0.00 | \$3,399.64 | 54.67% |
| Active | E 02-200-000-400 TRAVEL/PERDI | \$0.00 | \$2,343.00 | \$0.00 | \$0.00 | -\$2,343.00 | 0.00% |
| Active | E 02-200-000-425 PHONE | \$500.00 | \$887.19 | \$52.66 | \$0.00 | -\$387.19 | 177.44% |
| Active | E 02-200-000-475 SUPPLIES | \$750.00 | \$323.85 | \$0.00 | \$0.00 | \$426.15 | 43.18% |
| Active | E 02-200-000-490 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-200-000-500 EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 02-200-000-530 DUES/FEES | \$600.00 | \$3,426.88 | \$0.00 | \$0.00 | -\$2,826.88 | 571.15% |
| Active | E 02-200-000-555 BANK SERVICE | \$1,500.00 | \$2,065.46 | \$88.93 | \$0.00 | -\$565.46 | 137.70% |
| Active | E 02-200-000-602 FREIGHT/SPEE | \$200.00 | \$69.28 | \$0.00 | \$0.00 | \$130.72 | 34.64% |
| Active | E 02-200-000-855 DOOR PRIZE | \$0.00 | \$5,112.99 | \$250.00 | \$0.00 | -\$5,112.99 | 0.00% |
| Active | E 02-200-000-856 PULL TAB TAX | \$2,500.00 | \$4,596.02 | \$433.98 | \$0.00 | -\$2,096.02 | 183.84% |
| Active | E 02-200-000-859 BINGO PRIZES | \$0.00 | \$28,132.50 | \$1,238.00 | \$0.00 | -\$28,132.50 | 0.00% |
| Active | E 02-200-000-860 PULL TAB PRIZ | \$350,000.00 | \$407,110.99 | \$18,773.00 | \$0.00 | -\$57,110.99 | 116.32% |
| Active | E 02-200-000-862 PULL-TAB PUR | \$10,000.00 | \$11,007.61 | \$1,484.14 | \$0.00 | -\$1,007.61 | 110.08% |
| | GENERAL | \$407,980.00 | \$499,612.52 | \$23,601.08 | \$0.00 | -\$91,632.52 | 122.46% |
| Active | E 02-200-005-300 SALARIES | \$33,430.00 | \$15,309.04 | \$1,178.34 | \$0.00 | \$18,120.96 | 45.79% |
| Active | E 02-200-005-350 FRINGE | \$7,500.00 | \$2,342.21 | \$101.87 | \$0.00 | \$5,157.79 | 31.23% |
| Active | E 02-200-005-400 TRAVEL/PERDI | \$0.00 | \$599.00 | \$0.00 | \$0.00 | -\$599.00 | 0.00% |
| Active | E 02-200-005-425 PHONE | \$500.00 | \$190.63 | \$52.66 | \$0.00 | \$309.37 | 38.13% |
| Active | E 02-200-005-475 SUPPLIES | \$750.00 | \$301.84 | \$0.00 | \$0.00 | \$448.16 | 40.25% |
| Active | E 02-200-005-500 EQUIPMENT | \$1,000.00 | \$63.70 | \$63.70 | \$0.00 | \$936.30 | 6.37% |
| Active | E 02-200-005-530 DUES/FEES | \$600.00 | \$73.37 | \$0.00 | \$0.00 | \$526.63 | 12.23% |
| Active | E 02-200-005-555 BANK SERVICE | \$1,500.00 | \$219.20 | \$0.00 | \$0.00 | \$1,280.80 | 14.61% |
| Active | E 02-200-005-602 FREIGHT/SPEE | \$200.00 | \$156.35 | \$5.32 | \$0.00 | \$43.65 | 78.18% |
| Active | E 02-200-005-855 DOOR PRIZE | \$8,000.00 | \$1,343.59 | \$0.00 | \$0.00 | \$6,656.41 | 16.79% |
| Active | E 02-200-005-859 BINGO PRIZES | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| Active | E 02-200-005-861 BINGO SUPPLI | \$1,000.00 | \$702.80 | \$0.00 | \$0.00 | \$297.20 | 70.28% |
| | BINGO EXPENSE | \$84,480.00 | \$21,301.73 | \$1,401.89 | \$0.00 | \$63,178.27 | 25.22% |
| | Total ADMINISTRATION | \$492,460.00 | \$520,914.25 | \$25,002.97 | \$0.00 | -\$28,454.25 | 105.78% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|----------------------------|------------------------------|--------------------|--------------------|---------------|---------------|--------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| SILVER SALMON DERBY | | | | | | | |
| FIRE | | | | | | | |
| Active | E 03-350-000-475 SUPPLIES | \$15,000.00 | \$16,286.69 | \$0.00 | \$0.00 | -\$1,286.69 | 108.58% |
| Active | E 03-350-000-530 DUES/FEES | \$150.00 | \$219.60 | \$0.00 | \$0.00 | -\$69.60 | 146.40% |
| Active | E 03-350-000-577 PRIZES | \$3,000.00 | \$554.85 | \$0.00 | \$0.00 | \$2,445.15 | 18.50% |
| Active | E 03-350-000-810 DONATIONS | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | -\$6,000.00 | 0.00% |
| Active | E 03-350-000-863 CONCESSIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GENERAL | | <u>\$18,150.00</u> | <u>\$23,061.14</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>-\$4,911.14</u> | <u>127.06%</u> |
| Total FIR | | \$18,150.00 | \$23,061.14 | \$0.00 | \$0.00 | -\$4,911.14 | 127.06% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|--------------------------------------|------------------------------|--------------------|--------------------|---------------|---------------|-----------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| CLINIC OPERATIONS/MAINTENANCE | | | | | | | |
| ADMINISTRATION | | | | | | | |
| Active | E 10-200-091-300 SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 10-200-091-301 CONTRACTUAL | \$31,953.00 | \$31,137.84 | \$0.00 | \$0.00 | \$815.16 | 97.45% |
| Active | E 10-200-091-552 INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CLINIC FACILITY | | <u>\$31,953.00</u> | <u>\$31,137.84</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$815.16</u> | <u>97.45%</u> |
| Total ADMINISTRATION | | \$31,953.00 | \$31,137.84 | \$0.00 | \$0.00 | \$815.16 | 97.45% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|-------------------------------|-------------------------------|---------------------|---------------------|--------------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| WATER/SEWER OPERATIONS | | | | | | | |
| WATER/SEWER | | | | | | | |
| Active | E 61-700-000-300 SALARIES | \$86,017.00 | \$88,047.06 | \$6,478.00 | \$0.00 | -\$2,030.06 | 102.36% |
| Active | E 61-700-000-350 FRINGE | \$35,391.00 | \$29,365.53 | \$1,052.54 | \$0.00 | \$6,025.47 | 82.97% |
| Active | E 61-700-000-400 TRAVEL/PERDI | \$2,500.00 | \$2,150.20 | \$0.00 | \$0.00 | \$349.80 | 86.01% |
| Active | E 61-700-000-425 PHONE | \$4,000.00 | \$4,217.84 | \$387.88 | \$0.00 | -\$217.84 | 105.45% |
| Active | E 61-700-000-475 SUPPLIES | \$30,000.00 | \$14,721.28 | \$614.68 | \$0.00 | \$15,278.72 | 49.07% |
| Active | E 61-700-000-490 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 61-700-000-500 EQUIPMENT | \$30,000.00 | \$19,384.21 | \$0.00 | \$0.00 | \$10,615.79 | 64.61% |
| Active | E 61-700-000-501 EQUIPMENT M | \$20,000.00 | \$20,021.64 | \$150.00 | \$0.00 | -\$21.64 | 100.11% |
| Active | E 61-700-000-502 EQUIPMENT FU | \$1,500.00 | \$551.50 | \$0.00 | \$0.00 | \$948.50 | 36.77% |
| Active | E 61-700-000-530 DUES/FEES | \$2,000.00 | \$1,589.24 | \$0.00 | \$0.00 | \$410.76 | 79.46% |
| Active | E 61-700-000-531 TEST FEES | \$4,000.00 | \$4,188.04 | \$100.00 | \$0.00 | -\$188.04 | 104.70% |
| Active | E 61-700-000-557 OVERPYMNTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 61-700-000-575 UTILITIES | \$100,000.00 | \$68,672.07 | \$5,863.69 | \$0.00 | \$31,327.93 | 68.67% |
| Active | E 61-700-000-576 FUEL | \$30,000.00 | \$20,525.85 | \$522.98 | \$0.00 | \$9,474.15 | 68.42% |
| Active | E 61-700-000-600 REPAIRS | \$5,000.00 | \$2,508.33 | \$0.00 | \$0.00 | \$2,491.67 | 50.17% |
| Active | E 61-700-000-602 FREIGHT/SPEE | \$10,000.00 | \$8,392.27 | \$346.28 | \$0.00 | \$1,607.73 | 83.92% |
| GENERAL | | \$360,408.00 | \$284,335.06 | \$15,516.05 | \$0.00 | \$76,072.94 | 78.89% |
| Total WATER/SEWE | | \$360,408.00 | \$284,335.06 | \$15,516.05 | \$0.00 | \$76,072.94 | 78.89% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|-------------------------------|-------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| HARBOR/PORT OPERATIONS | | | | | | | |
| HARBOR | | | | | | | |
| Active | E 62-600-000-300 SALARIES | \$257,782.00 | \$264,641.09 | \$24,523.08 | \$0.00 | -\$6,859.09 | 102.66% |
| Active | E 62-600-000-301 CONTRACTUAL | \$33,280.00 | \$33,280.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 62-600-000-350 FRINGE | \$123,815.00 | \$125,826.59 | \$10,780.03 | \$0.00 | -\$2,011.59 | 101.62% |
| Active | E 62-600-000-400 TRAVEL/PERDI | \$2,500.00 | \$3,125.03 | \$0.00 | \$0.00 | -\$625.03 | 125.00% |
| Active | E 62-600-000-425 PHONE | \$2,500.00 | \$3,084.21 | \$339.33 | \$0.00 | -\$584.21 | 123.37% |
| Active | E 62-600-000-475 SUPPLIES | \$10,000.00 | \$9,691.84 | \$27.79 | \$0.00 | \$308.16 | 96.92% |
| Active | E 62-600-000-490 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 62-600-000-500 EQUIPMENT | \$1,500.00 | \$3,101.32 | \$0.00 | \$0.00 | -\$1,601.32 | 206.75% |
| Active | E 62-600-000-501 EQUIPMENT M | \$5,000.00 | \$20,830.69 | \$449.56 | \$0.00 | -\$15,830.69 | 416.61% |
| Active | E 62-600-000-502 EQUIPMENT FU | \$5,000.00 | \$5,167.25 | \$0.00 | \$0.00 | -\$167.25 | 103.35% |
| Active | E 62-600-000-530 DUES/FEES | \$1,000.00 | \$248.98 | \$0.00 | \$0.00 | \$751.02 | 24.90% |
| Active | E 62-600-000-557 OVERPYMNTS | \$0.00 | \$4,768.90 | \$0.00 | \$0.00 | -\$4,768.90 | 0.00% |
| Active | E 62-600-000-575 UTILITIES | \$17,500.00 | \$35,651.51 | \$9,376.58 | \$0.00 | -\$18,151.51 | 203.72% |
| Active | E 62-600-000-576 FUEL | \$12,500.00 | \$12,048.76 | \$486.24 | \$0.00 | \$451.24 | 96.39% |
| Active | E 62-600-000-600 REPAIRS | \$22,500.00 | \$20,041.80 | \$2,064.96 | \$0.00 | \$2,458.20 | 89.07% |
| Active | E 62-600-000-602 FREIGHT/SPEE | \$1,500.00 | \$9,383.60 | \$1,313.11 | \$0.00 | -\$7,883.60 | 625.57% |
| GENERAL | | <u>\$496,377.00</u> | <u>\$550,891.57</u> | <u>\$49,360.68</u> | <u>\$0.00</u> | <u>-\$54,514.57</u> | <u>110.98%</u> |
| Total HARBO | | <u>\$496,377.00</u> | <u>\$550,891.57</u> | <u>\$49,360.68</u> | <u>\$0.00</u> | <u>-\$54,514.57</u> | <u>110.98%</u> |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|--------------------------|--------------------------------|---------------------|---------------------|--------------------|---------------|-------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| REFUSE COLLECTION | | | | | | | |
| PUBLIC WORKS | | | | | | | |
| Active | E 65-500-000-300 SALARIES | \$78,776.00 | \$80,313.25 | \$6,629.00 | \$0.00 | -\$1,537.25 | 101.95% |
| Active | E 65-500-000-350 FRINGE | \$32,431.00 | \$40,229.80 | \$3,355.79 | \$0.00 | -\$7,798.80 | 124.05% |
| Active | E 65-500-000-400 TRAVEL/PERDI | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 65-500-000-475 SUPPLIES | \$3,000.00 | \$1,990.40 | \$0.00 | \$0.00 | \$1,009.60 | 66.35% |
| Active | E 65-500-000-480 LANDFILL POST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 65-500-000-490 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 65-500-000-500 EQUIPMENT | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 65-500-000-501 EQUIPMENT M | \$10,000.00 | \$6,602.15 | \$673.83 | \$0.00 | \$3,397.85 | 66.02% |
| Active | E 65-500-000-502 EQUIPMENT FU | \$10,000.00 | \$8,378.83 | \$0.00 | \$0.00 | \$1,621.17 | 83.79% |
| Active | E 65-500-000-530 DUES/FEES | \$12,000.00 | \$11,739.07 | \$0.00 | \$0.00 | \$260.93 | 97.83% |
| Active | E 65-500-000-576 FUEL | \$3,000.00 | \$3,824.83 | \$539.50 | \$0.00 | -\$824.83 | 127.49% |
| Active | E 65-500-000-602 FREIGHT/SPEE | \$2,000.00 | \$1,799.76 | \$111.22 | \$0.00 | \$200.24 | 89.99% |
| Active | E 65-500-000-970 ALLOWANCE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | GENERAL | \$156,207.00 | \$154,878.09 | \$11,309.34 | \$0.00 | \$1,328.91 | 99.15% |
| Active | E 65-500-080-300 SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 65-500-080-350 FRINGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 65-500-080-475 SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 65-500-080-575 UTILITIES | \$5,000.00 | \$3,733.52 | \$531.87 | \$0.00 | \$1,266.48 | 74.67% |
| Active | E 65-500-080-576 FUEL | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 65-500-080-600 REPAIRS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 65-500-080-602 FREIGHT/SPEE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| | RECYCLE CENTER | \$6,350.00 | \$3,733.52 | \$531.87 | \$0.00 | \$2,616.48 | 58.80% |
| | Total PUBLIC WORK | \$162,557.00 | \$158,611.61 | \$11,841.21 | \$0.00 | \$3,945.39 | 97.57% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|---|------------------------------|----------------|-------------|---------|---------|----------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| SCHOOL LOOP ROAD & PAVING PROJ | | | | | | | |
| ADMINISTRATION | | | | | | | |
| Active | E 70-200-000-301 CONTRACTUAL | \$2,686,000.00 | \$12,007.37 | \$0.00 | \$0.00 | \$2,673,992.63 | 0.45% |
| | GENERAL | \$2,686,000.00 | \$12,007.37 | \$0.00 | \$0.00 | \$2,673,992.63 | 0.45% |
| | Total ADMINISTRATION | \$2,686,000.00 | \$12,007.37 | \$0.00 | \$0.00 | \$2,673,992.63 | 0.45% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | Enc | 13-14 | % of YTD |
|----------------------------|------------------------------|------------------------|-----------------------|-------------------|---------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| HARBOR CONSTRUCTION | | | | | | | |
| HARBOR | | | | | | | |
| Active | E 79-600-075-301 CONTRACTUAL | \$10,021,382.00 | \$6,521,422.66 | \$4,645.25 | \$0.00 | \$3,499,959.34 | 65.08% |
| Active | E 79-600-075-306 CONTRACTUAL | \$0.00 | \$5,859.30 | \$0.00 | \$0.00 | -\$5,859.30 | 0.00% |
| CAPITOL PROJECTS | | <u>\$10,021,382.00</u> | <u>\$6,527,281.96</u> | <u>\$4,645.25</u> | <u>\$0.00</u> | <u>\$3,494,100.04</u> | <u>65.13%</u> |
| Total HARBOI | | \$10,021,382.00 | \$6,527,281.96 | \$4,645.25 | \$0.00 | \$3,494,100.04 | 65.13% |

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: MAY 13-14

| | 13-14 YTD Budget | 13-14 YTD Amt | MAY MTD Amt | Enc Current | 13-14 YTD Balance | % of YTD Budget |
|---------------------|---------------------|------------------|----------------|----------------|----------------------|--------------------|
| Report Total | \$17,173,279.00 | \$10,454,083.31 | \$273,856.59 | \$0.00 | \$6,719,195.69 | 60.87% |

CITY OF SAND POINT
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Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|-------------------------------------|---|--------------|--------------|--------------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| GENERAL FUND | | | | | | |
| AK MUNICI LEAGUE INVEST POOL | | | | | | |
| Active | R 01-022 AK MUNICI LEAGUE INVES | \$0.00 | \$215.81 | \$0.00 | -\$215.81 | 0.00% |
| | Total AK MUNICI LEAGUE INVEST POOL | \$0.00 | \$215.81 | \$0.00 | -\$215.81 | 0.00% |
| TRANSFER FROM | | | | | | |
| Active | R 01-051 TRANSFER FROM | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | 0.00% |
| | Total TRANSFER FROM | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | 0.00% |
| INTEREST/RESTRICTED | | | | | | |
| Active | R 01-200 INTEREST/RESTRICTED | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| | Total INTEREST/RESTRICTED | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| FINES AND PENALTY | | | | | | |
| Active | R 01-202 FINES AND PENALTY | \$1,000.00 | \$1,206.18 | \$271.33 | -\$206.18 | 120.62% |
| | Total FINES AND PENALTY | \$1,000.00 | \$1,206.18 | \$271.33 | -\$206.18 | 120.62% |
| OTHER REVENUE | | | | | | |
| Active | R 01-203 OTHER REVENUE | \$40,000.00 | \$39,993.19 | \$5,047.76 | \$6.81 | 99.98% |
| | Total OTHER REVENUE | \$40,000.00 | \$39,993.19 | \$5,047.76 | \$6.81 | 99.98% |
| 4% SALES TAX | | | | | | |
| Active | R 01-205 4% SALES TAX | \$775,000.00 | \$862,672.13 | \$86,407.71 | -\$87,672.13 | 111.31% |
| | Total 4% SALES TAX | \$775,000.00 | \$862,672.13 | \$86,407.71 | -\$87,672.13 | 111.31% |
| RAW FISH TAX | | | | | | |
| Active | R 01-213 RAW FISH TAX | \$800,000.00 | \$744,022.41 | \$36,514.38 | \$55,977.59 | 93.00% |
| | Total RAW FISH TAX | \$800,000.00 | \$744,022.41 | \$36,514.38 | \$55,977.59 | 93.00% |
| FINE-LATE SALES TAX | | | | | | |
| Active | R 01-214 FINE-LATE SALES TAX | \$12,000.00 | \$976.36 | \$57.66 | \$11,023.64 | 8.14% |
| | Total FINE-LATE SALES TAX | \$12,000.00 | \$976.36 | \$57.66 | \$11,023.64 | 8.14% |
| 7% B & B Tax | | | | | | |
| Active | R 01-217 7% B & B Tax | \$15,000.00 | \$16,543.00 | \$701.90 | -\$1,543.00 | 110.29% |
| | Total 7% B & B Tax | \$15,000.00 | \$16,543.00 | \$701.90 | -\$1,543.00 | 110.29% |
| PAYMENT IN LIEU OF TAXES | | | | | | |
| Active | R 01-225 PAYMENT IN LIEU OF TAX | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 | 100.00% |
| | Total PAYMENT IN LIEU OF TAXES | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 | 100.00% |
| EVENT COSTS | | | | | | |
| Active | R 01-226 EVENT COSTS | \$4,500.00 | \$3,578.44 | \$0.00 | \$921.56 | 79.52% |
| | Total EVENT COSTS | \$4,500.00 | \$3,578.44 | \$0.00 | \$921.56 | 79.52% |
| ACO REGISTRATION | | | | | | |
| Active | R 01-227 ACO REGISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total ACO REGISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| EASTER EGG HUNT | | | | | | |
| Active | R 01-229 EASTER EGG HUNT | \$0.00 | \$1,550.00 | \$200.00 | -\$1,550.00 | 0.00% |
| | Total EASTER EGG HUNT | \$0.00 | \$1,550.00 | \$200.00 | -\$1,550.00 | 0.00% |
| DONATIONS | | | | | | |
| Active | R 01-230 DONATIONS | \$0.00 | \$1,200.00 | \$1,050.00 | -\$1,200.00 | 0.00% |
| | Total DONATIONS | \$0.00 | \$1,200.00 | \$1,050.00 | -\$1,200.00 | 0.00% |
| EMS FUND | | | | | | |
| Active | R 01-232 EMS FUND | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 | 0.00% |
| | Total EMS FUND | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 | 0.00% |
| BUSINESS LIC. FEE | | | | | | |
| Active | R 01-233 BUSINESS LIC. FEE | \$2,000.00 | \$2,425.00 | \$50.00 | -\$425.00 | 121.25% |
| | Total BUSINESS LIC. FEE | \$2,000.00 | \$2,425.00 | \$50.00 | -\$425.00 | 121.25% |
| SB 46 PERS RELIEF | | | | | | |

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Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|--------------------------------------|--|--------------|--------------|-------------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | R 01-234 SB 46 PERS RELIEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total SB 46 PERS RELIEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SAND POINT SWEATSHIRTS | | | | | | |
| Active | R 01-236 SAND POINT SWEATSHIR | \$0.00 | \$25.00 | \$0.00 | -\$25.00 | 0.00% |
| | Total SAND POINT SWEATSHIRTS | \$0.00 | \$25.00 | \$0.00 | -\$25.00 | 0.00% |
| ANCHORAGE OFFICE | | | | | | |
| Active | R 01-238 ANCHORAGE OFFICE | \$20,000.00 | \$28,000.00 | \$28,000.00 | -\$8,000.00 | 140.00% |
| | Total ANCHORAGE OFFICE | \$20,000.00 | \$28,000.00 | \$28,000.00 | -\$8,000.00 | 140.00% |
| AEB FY12 COMMUNITY GRANT | | | | | | |
| Active | R 01-239 AEB FY12 COMMUNITY GR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total AEB FY12 COMMUNITY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| STATE REVENUE SHARING | | | | | | |
| Active | R 01-250 STATE REVENUE SHARIN | \$142,477.00 | \$142,933.00 | \$0.00 | -\$456.00 | 100.32% |
| | Total STATE REVENUE SHARING | \$142,477.00 | \$142,933.00 | \$0.00 | -\$456.00 | 100.32% |
| STATE OF ALASKA/DCED STIM | | | | | | |
| Active | R 01-254 STATE OF ALASKA/DCED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total STATE OF ALASKA/DCED STIM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| REVENUE--STATE OF ALASKA | | | | | | |
| Active | R 01-256 REVENUE--STATE OF ALA | \$7,500.00 | \$3,418.99 | \$0.00 | \$4,081.01 | 45.59% |
| | Total REVENUE--STATE OF ALASKA | \$7,500.00 | \$3,418.99 | \$0.00 | \$4,081.01 | 45.59% |
| REVENUE--FEDERAL GOVERNMENT | | | | | | |
| Active | R 01-257 REVENUE--FEDERAL GOV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total REVENUE--FEDERAL GOVERNMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| STATE BUSINESS LICENSE REFUND | | | | | | |
| Active | R 01-260 STATE BUSINESS LICENS | \$5,000.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 50.00% |
| | Total STATE BUSINESS LICENSE REFUND | \$5,000.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 50.00% |
| STATE PROCESSORS TAX | | | | | | |
| Active | R 01-265 STATE PROCESSORS TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total STATE PROCESSORS TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ExT FISH TAX SHARING | | | | | | |
| Active | R 01-266 ExT FISH TAX SHARING | \$325,000.00 | \$326,323.59 | \$0.00 | -\$1,323.59 | 100.41% |
| | Total ExT FISH TAX SHARING | \$325,000.00 | \$326,323.59 | \$0.00 | -\$1,323.59 | 100.41% |
| EQUIPMENT RENTAL | | | | | | |
| Active | R 01-285 EQUIPMENT RENTAL | \$25,000.00 | \$22,510.00 | \$21,166.40 | \$2,490.00 | 90.04% |
| | Total EQUIPMENT RENTAL | \$25,000.00 | \$22,510.00 | \$21,166.40 | \$2,490.00 | 90.04% |
| BUILDING RENTALS | | | | | | |
| Active | R 01-291 BUILDING RENTALS | \$125,000.00 | \$136,793.54 | \$14,818.50 | -\$11,793.54 | 109.43% |
| | Total BUILDING RENTALS | \$125,000.00 | \$136,793.54 | \$14,818.50 | -\$11,793.54 | 109.43% |
| LIBRARY GRANT | | | | | | |
| Active | R 01-293 LIBRARY GRANT | \$10,592.00 | \$10,591.88 | \$0.00 | \$0.12 | 100.00% |
| | Total LIBRARY GRANT | \$10,592.00 | \$10,591.88 | \$0.00 | \$0.12 | 100.00% |
| POLICE MISC REVENUE | | | | | | |
| Active | R 01-297 POLICE MISC REVENUE | \$1,000.00 | \$689.00 | \$0.00 | \$311.00 | 68.90% |
| | Total POLICE MISC REVENUE | \$1,000.00 | \$689.00 | \$0.00 | \$311.00 | 68.90% |
| EMS MISC REVENUE | | | | | | |
| Active | R 01-298 EMS MISC REVENUE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| | Total EMS MISC REVENUE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| SCHOOL LOOP ROAD CONTRACTUAL | | | | | | |
| Active | R 01-302 SCHOOL LOOP ROAD CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total SCHOOL LOOP ROAD CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

CITY OF SAND POINT
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Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|---|--------------------------------|----------------|----------------|---------------|---------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| DMVA-DHS&EM - KSDP GRANT | | | | | | |
| Active | R 01-809 DMVA-DHS&EM - KSDP GR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total DMVA-DHS&EM - KSDP GRANT | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| Total GENERAL FUND | | \$3,063,569.00 | \$2,500,167.52 | \$344,285.64 | \$563,401.48 | 81.61% |

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Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|---------------------------|---------------------------------|--------------|--------------|-------------|---------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| BINGO FUND | | | | | | |
| TRANSFER FROM | | | | | | |
| Active | R 02-051 TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FINES AND PENALTYS | | | | | | |
| Active | R 02-202 FINES AND PENALTYS | \$0.00 | \$231.00 | \$0.00 | -\$231.00 | 0.00% |
| | Total FINES AND PENALTYS | \$0.00 | \$231.00 | \$0.00 | -\$231.00 | 0.00% |
| SB 46 PERS RELIEF | | | | | | |
| Active | R 02-234 SB 46 PERS RELIEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total SB 46 PERS RELIEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| BINGO REVENUE | | | | | | |
| Active | R 02-294 BINGO REVENUE | \$45,000.00 | \$39,685.25 | \$1,949.00 | \$5,314.75 | 88.19% |
| | Total BINGO REVENUE | \$45,000.00 | \$39,685.25 | \$1,949.00 | \$5,314.75 | 88.19% |
| PULL TAB REVENUE | | | | | | |
| Active | R 02-295 PULL TAB REVENUE | \$400,000.00 | \$512,148.25 | \$22,108.00 | -\$112,148.25 | 128.04% |
| | Total PULL TAB REVENUE | \$400,000.00 | \$512,148.25 | \$22,108.00 | -\$112,148.25 | 128.04% |
| DEPRECIATION | | | | | | |
| Active | R 02-490 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| BINGO SUPPLIES | | | | | | |
| Active | R 02-861 BINGO SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total BINGO SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CONCESSIONS | | | | | | |
| Active | R 02-863 CONCESSIONS | \$0.00 | \$610.00 | \$0.00 | -\$610.00 | 0.00% |
| | Total CONCESSIONS | \$0.00 | \$610.00 | \$0.00 | -\$610.00 | 0.00% |
| | Total BINGO FUND | \$445,000.00 | \$552,674.50 | \$24,057.00 | -\$107,674.50 | 124.20% |

CITY OF SAND POINT
 *Revenue Guideline©

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|----------------------------|----------------------------------|--------------------|--------------------|---------------|--------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| SILVER SALMON DERBY | | | | | | |
| SILVER SALMON DERBY | | | | | | |
| Active | R 03-004 SILVER SALMON DERBY | \$20,000.00 | \$22,040.42 | \$0.00 | -\$2,040.42 | 110.20% |
| | Total SILVER SALMON DERBY | \$20,000.00 | \$22,040.42 | \$0.00 | -\$2,040.42 | 110.20% |
| DONATIONS | | | | | | |
| Active | R 03-230 DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total SILVER SALMON DERBY | \$20,000.00 | \$22,040.42 | \$0.00 | -\$2,040.42 | 110.20% |

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Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|--|-------------------------------|--------------------|--------------------|-------------------|-------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| CLINIC OPERATIONS/MAINTENANCE | | | | | | |
| REVENUE--FEDERAL GOVERNMENT | | | | | | |
| Active | R 10-257 REVENUE--FEDERAL GOV | \$32,777.00 | \$30,922.29 | \$2,731.39 | \$1,854.71 | 94.34% |
| Total REVENUE--FEDERAL GOVERNMENT | | \$32,777.00 | \$30,922.29 | \$2,731.39 | \$1,854.71 | 94.34% |
| FUEL | | | | | | |
| Active | R 10-576 FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total FUEL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total CLINIC OPERATIONS/MAINTENANCE | | \$32,777.00 | \$30,922.29 | \$2,731.39 | \$1,854.71 | 94.34% |

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Current Period: MAY 13-14

| | 13-14 YTD Budget | 13-14 YTD Amt | MAY MTD Amt | 13-14 YTD Balance | % of YTD Budget |
|---------------------------------------|---------------------|------------------|----------------|----------------------|--------------------|
| CITY DOCK WAREHOUSE/DEC | | | | | |
| REVENUE--STATE OF ALASKA | | | | | |
| Active R 13-256 REVENUE--STATE OF ALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total REVENUE--STATE OF ALASKA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total CITY DOCK WAREHOUSE/DEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

CITY OF SAND POINT
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Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|---------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| WASTEWATER UPGRADE/DEC | | | | | | |
| TRANSFER FROM | | | | | | |
| Active | R 14-051 TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| REVENUE--STATE OF ALASKA | | | | | | |
| Active | R 14-256 REVENUE--STATE OF ALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total REVENUE--STATE OF ALASKA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total WASTEWATER UPGRADE/DEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|---------------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| AIEDA/ENERGY EFFIECIENCY GRANT | | | | | | |
| REVENUE--STATE OF ALASKA | | | | | | |
| Active | R 23-256 REVENUE--STATE OF ALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total REVENUE--STATE OF ALASKA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total | AIEDA/ENERGY EFFIECIENCY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|-------------------------------|-------------------------------------|--------------|--------------|-------------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| WATER/SEWER OPERATIONS | | | | | | |
| TRANSFER FROM | | | | | | |
| Active | R 61-051 TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TRANSFER TO | | | | | | |
| Active | R 61-052 TRANSFER TO | \$203,408.00 | \$0.00 | \$0.00 | \$203,408.00 | 0.00% |
| | Total TRANSFER TO | \$203,408.00 | \$0.00 | \$0.00 | \$203,408.00 | 0.00% |
| FINES AND PENALTYS | | | | | | |
| Active | R 61-202 FINES AND PENALTYS | \$3,500.00 | \$3,676.11 | \$101.98 | -\$176.11 | 105.03% |
| | Total FINES AND PENALTYS | \$3,500.00 | \$3,676.11 | \$101.98 | -\$176.11 | 105.03% |
| OTHER REVENUE | | | | | | |
| Active | R 61-203 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| WATER/SEWER REVENUE | | | | | | |
| Active | R 61-206 WATER/SEWER REVENUE | \$175,000.00 | \$184,833.26 | \$11,838.62 | -\$9,833.26 | 105.62% |
| | Total WATER/SEWER REVENUE | \$175,000.00 | \$184,833.26 | \$11,838.62 | -\$9,833.26 | 105.62% |
| SB 46 PERS RELIEF | | | | | | |
| Active | R 61-234 SB 46 PERS RELIEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total SB 46 PERS RELIEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total WATER/SEWER OPERATIONS | \$381,908.00 | \$188,509.37 | \$11,940.60 | \$193,398.63 | 49.36% |

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Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|---|--------------------------------|--------------|--------------|--------------|---------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| HARBOR/PORT OPERATIONS | | | | | | |
| A/R AEB WATERLINE EXTENSION | | | | | | |
| Active | R 62-027 A/R AEB WATERLINE EXT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total A/R AEB WATERLINE EXTENSION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TRANSFER FROM | | | | | | |
| Active | R 62-051 TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total TRANSFER FROM | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| BUILDINGS | | | | | | |
| Active | R 62-080 BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total BUILDINGS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| INTEREST | | | | | | |
| Active | R 62-201 INTEREST | \$3,000.00 | \$4,085.14 | \$387.03 | -\$1,085.14 | 136.17% |
| Total INTEREST | | \$3,000.00 | \$4,085.14 | \$387.03 | -\$1,085.14 | 136.17% |
| OTHER REVENUE | | | | | | |
| Active | R 62-203 OTHER REVENUE | \$0.00 | \$1,649.82 | \$0.00 | -\$1,649.82 | 0.00% |
| Total OTHER REVENUE | | \$0.00 | \$1,649.82 | \$0.00 | -\$1,649.82 | 0.00% |
| HARBOR/MOORAGE | | | | | | |
| Active | R 62-210 HARBOR/MOORAGE | \$200,000.00 | \$167,577.24 | \$8,922.79 | \$32,422.76 | 83.79% |
| Total HARBOR/MOORAGE | | \$200,000.00 | \$167,577.24 | \$8,922.79 | \$32,422.76 | 83.79% |
| HARBOR/TRAVELLIFT | | | | | | |
| Active | R 62-211 HARBOR/TRAVELLIFT | \$90,000.00 | \$75,107.81 | \$12,154.47 | \$14,892.19 | 83.45% |
| Total HARBOR/TRAVELLIFT | | \$90,000.00 | \$75,107.81 | \$12,154.47 | \$14,892.19 | 83.45% |
| BOAT HARBOR/RENTS | | | | | | |
| Active | R 62-212 BOAT HARBOR/RENTS | \$55,000.00 | \$63,975.60 | \$6,250.00 | -\$8,975.60 | 116.32% |
| Total BOAT HARBOR/RENTS | | \$55,000.00 | \$63,975.60 | \$6,250.00 | -\$8,975.60 | 116.32% |
| HARBOR/WHARFAGE | | | | | | |
| Active | R 62-215 HARBOR/WHARFAGE | \$45,000.00 | \$62,141.29 | \$1,560.48 | -\$17,141.29 | 138.09% |
| Total HARBOR/WHARFAGE | | \$45,000.00 | \$62,141.29 | \$1,560.48 | -\$17,141.29 | 138.09% |
| HARBOR/VAN STORAGE | | | | | | |
| Active | R 62-221 HARBOR/VAN STORAGE | \$17,500.00 | \$18,653.70 | \$0.00 | -\$1,153.70 | 106.59% |
| Total HARBOR/VAN STORAGE | | \$17,500.00 | \$18,653.70 | \$0.00 | -\$1,153.70 | 106.59% |
| HARBOR/ELECTRICITY | | | | | | |
| Active | R 62-223 HARBOR/ELECTRICITY | \$3,000.00 | \$5,035.33 | \$132.70 | -\$2,035.33 | 167.84% |
| Total HARBOR/ELECTRICITY | | \$3,000.00 | \$5,035.33 | \$132.70 | -\$2,035.33 | 167.84% |
| GEARSHED LOCKER RENTAL | | | | | | |
| Active | R 62-224 GEARSHED LOCKER REN | \$9,600.00 | \$15,727.19 | \$600.00 | -\$6,127.19 | 163.82% |
| Total GEARSHED LOCKER RENTAL | | \$9,600.00 | \$15,727.19 | \$600.00 | -\$6,127.19 | 163.82% |
| CITY/SNOPAC LOCKERS | | | | | | |
| Active | R 62-228 CITY/SNOPAC LOCKERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total CITY/SNOPAC LOCKERS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SB 46 PERS RELIEF | | | | | | |
| Active | R 62-234 SB 46 PERS RELIEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total SB 46 PERS RELIEF | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| HARBOR STORAGE | | | | | | |
| Active | R 62-237 HARBOR STORAGE | \$8,500.00 | \$192,277.88 | \$189,947.89 | -\$183,777.88 | 2262.09% |
| Total HARBOR STORAGE | | \$8,500.00 | \$192,277.88 | \$189,947.89 | -\$183,777.88 | 2262.09% |
| REVENUE--ALEUTIANS EAST BOROUG | | | | | | |
| Active | R 62-258 REVENUE--ALEUTIANS EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total REVENUE--ALEUTIANS EAST BOROUG | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| EQUIPMENT RENTAL | | | | | | |

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Current Period: MAY 13-14

| | 13-14 YTD Budget | 13-14 YTD Amt | MAY MTD Amt | 13-14 YTD Balance | % of YTD Budget |
|-------------------------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| Active R 62-285 EQUIPMENT RENTAL | \$40,000.00 | \$25,479.58 | \$1,285.00 | \$14,520.42 | 63.70% |
| Total EQUIPMENT RENTAL | \$40,000.00 | \$25,479.58 | \$1,285.00 | \$14,520.42 | 63.70% |
| Total HARBOR/PORT OPERATIONS | \$471,600.00 | \$631,710.58 | \$221,240.36 | -\$160,110.58 | 133.95% |

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| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|---------------------------|---------------------------------|--------------|--------------|------------|-------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| REFUSE COLLECTION | | | | | | |
| TRANSFER TO | | | | | | |
| Active | R 65-052 TRANSFER TO | \$50,431.00 | \$0.00 | \$0.00 | \$50,431.00 | 0.00% |
| | Total TRANSFER TO | \$50,431.00 | \$0.00 | \$0.00 | \$50,431.00 | 0.00% |
| FINES AND PENALTYS | | | | | | |
| Active | R 65-202 FINES AND PENALTYS | \$1,600.00 | \$1,622.90 | \$62.20 | -\$22.90 | 101.43% |
| | Total FINES AND PENALTYS | \$1,600.00 | \$1,622.90 | \$62.20 | -\$22.90 | 101.43% |
| REFUSE COLLECTION | | | | | | |
| Active | R 65-204 REFUSE COLLECTION | \$130,000.00 | \$139,129.19 | \$9,625.73 | -\$9,129.19 | 107.02% |
| | Total REFUSE COLLECTION | \$130,000.00 | \$139,129.19 | \$9,625.73 | -\$9,129.19 | 107.02% |
| SB 46 PERS RELIEF | | | | | | |
| Active | R 65-234 SB 46 PERS RELIEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total SB 46 PERS RELIEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total REFUSE COLLECTION | \$182,031.00 | \$140,752.09 | \$9,687.93 | \$41,278.91 | 77.32% |

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| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|------------------------------------|------------------------------------|---------------|---------------|---------------|---------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| SCHOOL LOOP ROAD/DC | | | | | | |
| REVENUE--FEDERAL GOVERNMENT | | | | | | |
| Active | R 68-257 REVENUE--FEDERAL GOV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total | REVENUE--FEDERAL GOVERNMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | <i>Total SCHOOL LOOP ROAD/DC</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.00%</i> |

**CITY OF SAND POINT
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Current Period: MAY 13-14

| | | 13-14 YTD Budget | 13-14 YTD Amt | MAY MTD Amt | 13-14 YTD Balance | % of YTD Budget |
|---|---|---------------------|------------------|----------------|----------------------|--------------------|
| SCHOOL LOOP ROAD & PAVING PROJ | | | | | | |
| TRANSFER FROM | | | | | | |
| Active | R 70-051 TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| REVENUE--STATE OF ALASKA | | | | | | |
| Active | R 70-256 REVENUE--STATE OF ALA | \$186,000.00 | \$0.00 | \$0.00 | \$186,000.00 | 0.00% |
| | Total REVENUE--STATE OF ALASKA | \$186,000.00 | \$0.00 | \$0.00 | \$186,000.00 | 0.00% |
| TRIDENT SEAFOODS | | | | | | |
| Active | R 70-261 TRIDENT SEAFOODS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total TRIDENT SEAFOODS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| STATE OF ALASKA/SAND POINT RD | | | | | | |
| Active | R 70-262 STATE OF ALASKA/SAND | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | 0.00% |
| | Total STATE OF ALASKA/SAND POINT RD | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | 0.00% |
| | Total SCHOOL LOOP ROAD & PAVING PROJ | \$2,686,000.00 | \$0.00 | \$0.00 | \$2,686,000.00 | 0.00% |

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| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|------------------------------------|--|---------------|---------------|---------------|---------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| SCHOOL LOOP ROAD/CITY OF SP | | | | | | |
| TRANSFER FROM | | | | | | |
| Active | R 71-051 TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total TRANSFER FROM | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| | Total SCHOOL LOOP ROAD/CITY OF SP | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |

CITY OF SAND POINT
 *Revenue Guideline©

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|-----------------------------|-----------------------------------|---------------|---------------|---------------|---------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| SCHOOL LOOP ROAD/CSP | | | | | | |
| TRANSFER FROM | | | | | | |
| Active | R 78-051 TRANSFER FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total TRANSFER FROM | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| | Total SCHOOL LOOP ROAD/CSP | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: MAY 13-14

| | | 13-14 | 13-14 | MAY | 13-14 | % of YTD |
|--|--|----------------|----------------|--------------|-----------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| HARBOR CONSTRUCTION | | | | | | |
| TRANSFER FROM | | | | | | |
| Active | R 79-051 TRANSFER FROM | \$3,021,382.00 | \$0.00 | \$0.00 | \$3,021,382.00 | 0.00% |
| | Total TRANSFER FROM | \$3,021,382.00 | \$0.00 | \$0.00 | \$3,021,382.00 | 0.00% |
| OBLIGATION BOND | | | | | | |
| Active | R 79-255 OBLIGATION BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total OBLIGATION BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| REVENUE--STATE OF ALASKA | | | | | | |
| Active | R 79-256 REVENUE--STATE OF ALA | \$5,000,000.00 | \$3,949,456.34 | \$119,002.34 | \$1,050,543.66 | 78.99% |
| | Total REVENUE--STATE OF ALASKA | \$5,000,000.00 | \$3,949,456.34 | \$119,002.34 | \$1,050,543.66 | 78.99% |
| REVENUE--ALEUTIANS EAST BOROUGH | | | | | | |
| Active | R 79-258 REVENUE--ALEUTIANS EA | \$0.00 | \$2,000,000.00 | \$0.00 | -\$2,000,000.00 | 0.00% |
| | Total REVENUE--ALEUTIANS EAST BOROUGH | \$0.00 | \$2,000,000.00 | \$0.00 | -\$2,000,000.00 | 0.00% |
| ALEUTIANS EAST BOROUGH DESIGN | | | | | | |
| Active | R 79-263 ALEUTIANS EAST BOROU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total ALEUTIANS EAST BOROUGH DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CITY OF SAND POINT DESIGN | | | | | | |
| Active | R 79-264 CITY OF SAND POINT DES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total CITY OF SAND POINT DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total HARBOR CONSTRUCTION | \$8,021,382.00 | \$5,949,456.34 | \$119,002.34 | \$2,071,925.66 | 74.17% |

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: MAY 13-14

| | <u>13-14</u> <u>YTD Budget</u> | <u>13-14</u> <u>YTD Amt</u> | <u>MAY</u> <u>MTD Amt</u> | <u>13-14</u> <u>YTD Balance</u> | <u>% of YTD</u> <u>Budget</u> |
|---------------------|-----------------------------------|--------------------------------|------------------------------|------------------------------------|----------------------------------|
| Report Total | \$15,304,267.00 | \$10,016,233.11 | \$732,945.26 | \$5,288,033.89 | 65.45% |

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|--|--|----------|-------------------------|---------------|-------------------|
| 002 WELLS FARGO | | | | | |
| Paid Chk# | 002913E | 5/1/2014 | SHOEMAKER, SUSAN | | |
| E 01-300-020-301 | CONTRACTUAL | | \$500.00 | APRIL 2014 | STIPEND |
| | Total SHOEMAKER, SUSAN | | \$500.00 | | |
| Paid Chk# 002914E 5/1/2014 BANK OF AMERICA | | | | | |
| E 01-200-000-226 | EVENT COSTS | | \$67.96 | PAID 5/1/2014 | AMAZON |
| E 01-300-010-475 | SUPPLIES | | \$67.94 | PAID 5/1/2014 | COSTCO |
| E 61-700-000-475 | SUPPLIES | | \$65.42 | PAID 5/1/2014 | COSTCO |
| E 62-600-000-475 | SUPPLIES | | \$22.54 | PAID 5/1/2014 | COSTCO |
| E 01-200-000-475 | SUPPLIES | | \$242.55 | PAID 5/1/2014 | COSTCO |
| E 01-200-000-226 | EVENT COSTS | | \$80.00 | PAID 5/1/2014 | KEURIG/CLEAN UP |
| E 01-200-000-475 | SUPPLIES | | \$165.70 | PAID 5/1/2014 | KEURIG |
| E 01-200-000-226 | EVENT COSTS | | \$67.82 | PAID 5/1/2014 | COSTCO |
| E 01-500-000-400 | TRAVEL/PERDIEM | | \$333.76 | PAID 5/1/2014 | SPRINGHILL SUITES |
| E 01-200-000-226 | EVENT COSTS | | \$100.92 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$47.97 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$22.85 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$33.65 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$59.62 | PAID 5/1/2014 | AMAZON |
| E 01-500-000-475 | SUPPLIES | | \$22.54 | PAID 5/1/2014 | COSTCO |
| E 01-200-000-226 | EVENT COSTS | | \$34.10 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$34.10 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$48.27 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$16.12 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$118.93 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$417.55 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$136.38 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$164.99 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$134.99 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$39.18 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$67.90 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$166.45 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$19.97 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$117.72 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$75.95 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$99.97 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$46.77 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$15.19 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$24.99 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$2.69 | PAID 5/1/2014 | AMAZON |
| E 01-200-000-226 | EVENT COSTS | | \$379.62 | PAID 5/1/2014 | COSTCO/CLEAN UP |
| | Total BANK OF AMERICA | | \$3,563.07 | | |
| Paid Chk# 002915E 5/1/2014 PITNEY BOWES INC | | | | | |
| E 01-200-000-450 | POSTAGE | | \$520.99 | MARCH 2014 | POSTAGE |
| | Total PITNEY BOWES INC | | \$520.99 | | |
| Paid Chk# 002916E 5/9/2014 STATE OF AK/CHILD SUPPORT | | | | | |
| G 01-116 | P/D CHILD SUPPORT | | \$281.46 | PPE 5/4/2014 | CASE # 001184242 |
| G 01-116 | P/D CHILD SUPPORT | | \$453.24 | PPE 5/4/2014 | CASE # 001072401 |
| | Total STATE OF AK/CHILD SUPPORT | | \$734.70 | | |
| Paid Chk# 002917E 5/9/2014 INTERNAL REVENUE SERVICE 941 | | | | | |
| G 01-119 | PAYROLL - SOCIAL SECURITY | | \$1,198.78 | PPE 5/4/2014 | SS |
| G 01-114 | PAYROLL - MEDICARE | | \$1,599.04 | PPE 5/4/2014 | MEDICARE |
| G 01-110 | PAYROLL - FEDERAL TAX | | \$6,423.79 | PPE 5/4/2014 | FED TAX |

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| Total INTERNAL REVENUE SERVICE 941 | | | \$9,221.61 | | |
| Paid Chk# 002918E 5/9/2014 WELLS FARGO ACH PAYMENT | | | | | |
| E 01-200-000-555 | BANK SERVICE CHARGES | | \$805.47 | MAY 2014 | BANK FEES |
| Total WELLS FARGO ACH PAYMENT | | | \$805.47 | | |
| Paid Chk# 002919E 5/12/2014 STATE OF ALASKA PERS | | | | | |
| G 01-109 | PERS TIER IV DB PLAN | | \$3,073.28 | PPE 5/4/2014 | DBUL |
| G 01-109 | PERS TIER IV DB PLAN | | \$2,446.40 | PPE 5/4/2014 | DC/ER |
| G 01-109 | PERS TIER IV DB PLAN | | \$2,007.18 | PPE 5/4/2014 | DC/EMC |
| G 01-112 | PAYROLL - PERS | | \$4,483.36 | PPE 5/4/2014 | DB/ER |
| G 01-112 | PAYROLL - PERS | | \$1,375.55 | PPE 5/4/2014 | DB/EMC |
| Total STATE OF ALASKA PERS | | | \$13,385.77 | | |
| Paid Chk# 002920E 5/14/2014 LINCOLN LIFE/EFT | | | | | |
| G 01-121 | P/D DEF COMP | | \$625.00 | PPE 5/4/2014 | EMPLOYEE |
| G 01-115 | P/D BEN DEF COMP | | \$75.00 | PPE 5/4/2014 | MATCH |
| Total LINCOLN LIFE/EFT | | | \$700.00 | | |
| Paid Chk# 002921E 5/15/2014 AT&T ALASCOM | | | | | |
| E 01-300-010-425 | PHONE | | \$81.74 | APRIL 2014 | PD |
| E 01-200-000-425 | PHONE | | \$93.60 | APRIL 2014 | ADMIN |
| E 61-700-000-425 | PHONE | | \$18.27 | APRIL 2014 | WS |
| E 01-500-000-425 | PHONE | | \$17.43 | APRIL 2014 | PW |
| E 62-600-000-425 | PHONE | | \$23.70 | APRIL 2014 | HARBOR |
| Total AT&T ALASCOM | | | \$234.74 | | |
| Paid Chk# 002922E 5/15/2014 GCI | | | | | |
| E 01-300-010-425 | PHONE | | \$0.48 | 56961764 | PD |
| Total GCI | | | \$0.48 | | |
| Paid Chk# 002923E 5/16/2014 DONE RITE CONTRACTING | | | | | |
| E 01-800-050-600 | REPAIRS | | \$4,100.00 | 1002 | MAINT |
| Total DONE RITE CONTRACTING | | | \$4,100.00 | | |
| Paid Chk# 002924E 5/16/2014 AUDREY FOSTER | | | | | |
| G 01-117 | P/D PAYROLL ADVANCE | | \$300.00 | PPE 5/18/2014 | ADVANCE |
| Total AUDREY FOSTER | | | \$300.00 | | |
| Paid Chk# 002925E 5/22/2014 DONE RITE CONTRACTING | | | | | |
| E 01-800-050-600 | REPAIRS | | \$2,150.00 | 04232014 | MAINT |
| Total DONE RITE CONTRACTING | | | \$2,150.00 | | |
| Paid Chk# 002926E 5/23/2014 STATE OF AK/CHILD SUPPORT | | | | | |
| G 01-116 | P/D CHILD SUPPORT | | \$453.24 | PPE 5/18/2014 | CASE # 001072401 |
| G 01-116 | P/D CHILD SUPPORT | | \$281.46 | PPE 5/18/2014 | CASE # 001184242 |
| Total STATE OF AK/CHILD SUPPORT | | | \$734.70 | | |
| Paid Chk# 002927E 5/23/2014 INTERNAL REVENUE SERVICE 941 | | | | | |
| G 01-119 | PAYROLL - SOCIAL SECURITY | | \$1,090.26 | PPE 5/18/2014 | SS |
| G 01-110 | PAYROLL - FEDERAL TAX | | \$6,251.40 | PPE 5/18/2014 | FED TAX |
| G 01-114 | PAYROLL - MEDICARE | | \$1,570.38 | PPE 5/18/2014 | MEDICARE |
| Total INTERNAL REVENUE SERVICE 941 | | | \$8,912.04 | | |
| Paid Chk# 002928E 5/27/2014 STATE OF ALASKA PERS | | | | | |
| G 01-109 | PERS TIER IV DB PLAN | | \$1,935.72 | PPE 5/18/2014 | DC/EMC |
| G 01-112 | PAYROLL - PERS | | \$1,428.20 | PPE 5/18/2014 | DB/EMC |
| G 01-109 | PERS TIER IV DB PLAN | | \$2,927.57 | PPE 5/18/2014 | DBUL |
| G 01-109 | PERS TIER IV DB PLAN | | \$2,395.67 | PPE 5/18/2014 | DC/ER |

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| G 01-112 | PAYROLL - PERS | | \$4,654.92 | PPE 5/18/2014 | DB/ER |
| | Total STATE OF ALASKA PERS | | \$13,342.08 | | |
| <hr/> | | | | | |
| Paid Chk# | 002929E | 5/27/2014 | | | LINCOLN LIFE/EFT |
| G 01-115 | P/D BEN DEF COMP | | \$75.00 | PPE 5/18/2014 | MATCH |
| G 01-121 | P/D DEF COMP | | \$625.00 | PPE 5/18/2014 | EMPLOYEE |
| | Total LINCOLN LIFE/EFT | | \$700.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 002930E | 5/28/2014 | | | INTERNAL REVENUE SERVICE 941 |
| G 01-110 | PAYROLL - FEDERAL TAX | | \$168.02 | PPE BUYOUT | FED TAX |
| G 01-114 | PAYROLL - MEDICARE | | \$38.36 | PPE BUYOUT | MEDICARE |
| G 01-119 | PAYROLL - SOCIAL SECURITY | | \$164.06 | PPE BUYOUT | SS |
| | Total INTERNAL REVENUE SERVICE 941 | | \$370.44 | | |
| <hr/> | | | | | |
| Paid Chk# | 002931E | 5/29/2014 | | | AARON SPENCER |
| G 01-117 | P/D PAYROLL ADVANCE | | \$250.00 | PPE 6/1/2014 | ADVANE |
| | Total AARON SPENCER | | \$250.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 002932E | 5/29/2014 | | | AARON SPENCER |
| E 01-300-010-400 | TRAVEL/PERDIEM | | \$350.00 | 05292014 | PER DIEM |
| | Total AARON SPENCER | | \$350.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 002933E | 5/29/2014 | | | INTERNAL REVENUE SERVICE 941 |
| G 01-110 | PAYROLL - FEDERAL TAX | | \$60.72 | PPE BUYOUT | FED TAX |
| G 01-114 | PAYROLL - MEDICARE | | \$40.26 | PPE BUYOUT | MEDICARE |
| G 01-119 | PAYROLL - SOCIAL SECURITY | | \$172.12 | PPE BUYOUT | SS |
| | Total INTERNAL REVENUE SERVICE 941 | | \$273.10 | | |
| <hr/> | | | | | |
| Paid Chk# | 027827 | 5/7/2014 | | | KRONE, JEREMY |
| G 01-117 | P/D PAYROLL ADVANCE | | \$1,100.00 | PPE 5/4/2014 | ADVANCE |
| | Total KRONE, JEREMY | | \$1,100.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 027828 | 5/19/2014 | | | AIRPORT EQUIPMENT RENTALS, INC |
| E 01-500-000-602 | FREIGHT/SPEED PAKS | | \$406.00 | 02-128635-01 | PW |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$3,728.80 | 02-128635-01 | PW |
| | Total AIRPORT EQUIPMENT RENTALS, INC | | \$4,134.80 | | |
| <hr/> | | | | | |
| Paid Chk# | 027829 | 5/19/2014 | | | ALASKA COMMERCIAL COMPANY |
| E 01-200-000-475 | SUPPLIES | | \$4.99 | 220134052 | ADMIN |
| E 01-200-000-475 | SUPPLIES | | \$9.98 | 220135835 | ADMIN |
| E 01-500-000-475 | SUPPLIES | | \$18.08 | 220136020 | PW |
| E 01-300-010-475 | SUPPLIES | | \$47.81 | 220136086 | PD |
| E 01-500-000-475 | SUPPLIES | | \$10.47 | 220136494 | PW |
| E 01-200-000-226 | EVENT COSTS | | \$83.73 | 220136551 | CLEAN UP |
| E 01-200-000-825 | HOSPITALITY | | \$39.96 | 220136660 | MEMORIAL |
| E 01-500-000-475 | SUPPLIES | | \$17.98 | 220137202 | PW |
| E 01-500-000-475 | SUPPLIES | | \$12.49 | 220137610 | PW |
| E 01-200-000-475 | SUPPLIES | | \$4.99 | 220137774 | ADMIN |
| E 01-800-050-500 | EQUIPMENT | | \$28.98 | 220137982 | MAINT |
| E 01-800-050-475 | SUPPLIES | | \$25.97 | 220139149 | MAINT |
| E 01-200-000-825 | HOSPITALITY | | \$35.24 | 220139191 | COUNCIL MEETING |
| | Total ALASKA COMMERCIAL COMPANY | | \$340.67 | | |
| <hr/> | | | | | |
| Paid Chk# | 027830 | 5/19/2014 | | | ALASKA PUBLIC ENTITY INSURANCE |
| E 01-200-000-552 | INSURANCE | | (\$10.34) | EC14237 | PROPERTY REMOVE |
| E 01-200-000-552 | INSURANCE | | \$1.04 | EC14237 | COMMISSION |
| E 01-200-000-552 | INSURANCE | | \$124.07 | EC14238 | AUTO ADD |
| E 01-200-000-552 | INSURANCE | | \$4.12 | EC14239 | COMMISSION |
| E 01-200-000-552 | INSURANCE | | (\$41.16) | EC14239 | AUTO REMOVE |

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| Total ALASKA PUBLIC ENTITY INSURANCE | | | \$77.73 | | |
| Paid Chk# | 027831 | 5/19/2014 | ALEUTIAN CHINA | | |
| E 01-200-000-825 | HOSPITALITY | | \$27.90 | 36284 | MAYOR |
| Total ALEUTIAN CHINA | | | \$27.90 | | |
| Paid Chk# | 027832 | 5/19/2014 | ALKI LUMBER & HARDWARE CO | | |
| E 01-800-050-600 | REPAIRS | | \$388.04 | A79340 | MAINT |
| Total ALKI LUMBER & HARDWARE CO | | | \$388.04 | | |
| Paid Chk# | 027833 | 5/19/2014 | ARCTIC OFFICE PRODUCTS | | |
| E 01-300-010-475 | SUPPLIES | | \$215.91 | 3110067-0 | PD |
| Total ARCTIC OFFICE PRODUCTS | | | \$215.91 | | |
| Paid Chk# | 027834 | 5/19/2014 | BENEFITHELP SOLUTIONS | | |
| E 01-200-000-530 | DUES/FEES | | \$128.25 | 0166941-IN | HRA |
| Total BENEFITHELP SOLUTIONS | | | \$128.25 | | |
| Paid Chk# | 027835 | 5/19/2014 | BLUE TARP FINANCIAL | | |
| E 62-600-000-602 | FREIGHT/SPEED PAKS | | \$72.61 | 30278155 | HARBOR |
| Total BLUE TARP FINANCIAL | | | \$72.61 | | |
| Paid Chk# | 027836 | 5/19/2014 | BOYD, CHANDLER & FALCON | | |
| E 01-200-000-551 | LEGAL | | \$2,490.67 | MARCH 2014 | PROF SERVICES |
| Total BOYD, CHANDLER & FALCON | | | \$2,490.67 | | |
| Paid Chk# | 027837 | 5/19/2014 | BRET STOKES | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total BRET STOKES | | | \$50.00 | | |
| Paid Chk# | 027838 | 5/19/2014 | BRYCE RODGERS | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total BRYCE RODGERS | | | \$50.00 | | |
| Paid Chk# | 027839 | 5/19/2014 | BUSINESS FORMS AND ACCOUNTING | | |
| E 01-200-000-475 | SUPPLIES | | \$151.97 | 048663 | ADMIN |
| Total BUSINESS FORMS AND ACCOUNTING | | | \$151.97 | | |
| Paid Chk# | 027840 | 5/19/2014 | CARMEN DUSHKIN | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total CARMEN DUSHKIN | | | \$50.00 | | |
| Paid Chk# | 027841 | 5/19/2014 | CHRISTINE BURLAZA | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total CHRISTINE BURLAZA | | | \$50.00 | | |
| Paid Chk# | 027842 | 5/19/2014 | COASTAL TRANSPORTATION, INC. | | |
| E 62-600-000-602 | FREIGHT/SPEED PAKS | | \$1,179.86 | 163208 | MARINE LUMBER SERVICE |
| E 01-800-050-602 | FREIGHT/SPEED PAKS | | \$605.98 | 163422 | ALKI LUMBER |
| E 01-800-050-602 | FREIGHT/SPEED PAKS | | \$1,092.41 | 163422 | MARINE LUMBER SERVICE |
| E 01-800-050-602 | FREIGHT/SPEED PAKS | | \$541.71 | 163546 | ALKI LUMBER |
| Total COASTAL TRANSPORTATION, INC. | | | \$3,419.96 | | |
| Paid Chk# | 027843 | 5/19/2014 | EUGENE ALFORD | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total EUGENE ALFORD | | | \$50.00 | | |
| Paid Chk# | 027844 | 5/19/2014 | EVELYN PORCINCULA | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |

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| Total EVELYN PORCINCULA | | | \$50.00 | | |
| Paid Chk# 027845 | 5/19/2014 | HICKEY & ASSOCIATES | | | |
| E 01-200-000-301 | CONTRACTUAL | | \$2,500.00 | 14-035 | PROF LOBBYING |
| Total HICKEY & ASSOCIATES | | | \$2,500.00 | | |
| Paid Chk# 027846 | 5/19/2014 | IMAGE TREND INC | | | |
| E 01-300-020-501 | EQUIPMENT MAINTENANCE | | \$400.00 | 25900 | EMS |
| Total IMAGE TREND INC | | | \$400.00 | | |
| Paid Chk# 027847 | 5/19/2014 | INTERIOR TELEPHONE CO. | | | |
| E 01-300-020-425 | PHONE | | \$288.54 | MAY 2014 | EMS |
| E 61-700-000-425 | PHONE | | \$369.61 | MAY 2014 | WS |
| E 01-500-000-425 | PHONE | | \$233.93 | MAY 2014 | PW |
| E 62-600-000-425 | PHONE | | \$315.63 | MAY 2014 | HARBOR |
| E 01-200-000-425 | PHONE | | \$843.73 | MAY 2014 | ADMIN |
| E 01-300-090-425 | PHONE | | \$56.55 | MAY 2014 | FIRE HALL |
| E 01-300-010-425 | PHONE | | \$596.84 | MAY 2014 | PD |
| E 01-800-050-500 | EQUIPMENT | | \$39.95 | MAY 2014 | MAINT |
| Total INTERIOR TELEPHONE CO. | | | \$2,744.78 | | |
| Paid Chk# 027848 | 5/19/2014 | JOE MCMILLAN | | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total JOE MCMILLAN | | | \$50.00 | | |
| Paid Chk# 027849 | 5/19/2014 | JOYCE GOULD | | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total JOYCE GOULD | | | \$50.00 | | |
| Paid Chk# 027850 | 5/19/2014 | KAREN MCMILLAN | | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total KAREN MCMILLAN | | | \$50.00 | | |
| Paid Chk# 027851 | 5/19/2014 | KENDRICK EQUIPMENT | | | |
| E 62-600-000-501 | EQUIPMENT MAINTENANCE | | \$48.65 | U2340 | HARBOR |
| E 62-600-000-602 | FREIGHT/SPEED PAKS | | \$42.30 | U2340 | HARBOR |
| Total KENDRICK EQUIPMENT | | | \$90.95 | | |
| Paid Chk# 027852 | 5/19/2014 | MARCELLA DECOSTA | | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total MARCELLA DECOSTA | | | \$50.00 | | |
| Paid Chk# 027853 | 5/19/2014 | MARINE LUMBER SERVICES | | | |
| E 01-800-050-600 | REPAIRS | | \$4,357.55 | M102324 | MAINT |
| E 62-600-000-600 | REPAIRS | | \$2,064.96 | M102862 | HARBOR |
| Total MARINE LUMBER SERVICES | | | \$6,422.51 | | |
| Paid Chk# 027854 | 5/19/2014 | MCGUIRE BEARING COMPANY | | | |
| E 01-500-000-602 | FREIGHT/SPEED PAKS | | \$21.99 | 1414149-00 | PW |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$29.76 | 1414149-00 | PW |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$196.54 | 1414328-00 | PW |
| E 01-500-000-602 | FREIGHT/SPEED PAKS | | \$30.17 | 1414328-00 | PW |
| Total MCGUIRE BEARING COMPANY | | | \$278.46 | | |
| Paid Chk# 027855 | 5/19/2014 | MELISSA ALFORD | | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total MELISSA ALFORD | | | \$50.00 | | |
| Paid Chk# 027856 | 5/19/2014 | MYTANA | | | |

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| E 61-700-000-602 | FREIGHT/SPEED PAKS | | \$47.25 | 186481 | WS |
| E 61-700-000-501 | EQUIPMENT MAINTENANCE | | \$150.00 | 186481 | WS |
| | Total MYTANA | | \$197.25 | | |
| Paid Chk# 027857 | 5/19/2014 | NAPA AUTO PARTS | | | |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$163.59 | 966549 | PW |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$78.58 | 966563 | PW |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$306.92 | 966568 | PW |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$117.12 | 966607 | PW |
| | Total NAPA AUTO PARTS | | \$666.21 | | |
| Paid Chk# 027858 | 5/19/2014 | NC MACHINERY CO | | | |
| E 01-500-000-602 | FREIGHT/SPEED PAKS | | \$21.40 | ANCS0598135 | PW |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$107.04 | ANCS0598135 | PW |
| | Total NC MACHINERY CO | | \$128.44 | | |
| Paid Chk# 027859 | 5/19/2014 | OFFICE OF THE LIEUTENANT GOVER | | | |
| E 01-300-010-530 | DUES/FEES | | \$40.00 | 05152014 | AARON SPENCER NOTARY |
| E 01-300-010-530 | DUES/FEES | | \$40.00 | 05152014 | ERIC TUPPER NOTARY |
| | Total OFFICE OF THE LIEUTENANT GOVER | | \$80.00 | | |
| Paid Chk# 027860 | 5/19/2014 | PAPE MACHINERY | | | |
| E 62-600-000-501 | EQUIPMENT MAINTENANCE | | \$121.12 | 7212661 | HARBOR |
| E 62-600-000-501 | EQUIPMENT MAINTENANCE | | \$61.84 | 7212867 | HARBOR |
| E 62-600-000-602 | FREIGHT/SPEED PAKS | | \$18.34 | 7212867 | HARBOR |
| | Total PAPE MACHINERY | | \$201.30 | | |
| Paid Chk# 027861 | 5/19/2014 | PETER PAN SEAFOODS, INC | | | |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$241.22 | 28217 | PW |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | (\$94.47) | 28287 | RETURN |
| E 01-500-000-475 | SUPPLIES | | \$42.97 | 28628 | PW |
| E 61-700-000-475 | SUPPLIES | | \$36.99 | 28628 | WS |
| E 01-500-000-475 | SUPPLIES | | \$34.94 | 28628 | PW |
| E 62-600-000-475 | SUPPLIES | | \$5.25 | 28628 | HARBOR |
| E 62-600-000-501 | EQUIPMENT MAINTENANCE | | \$217.95 | 28674 | HARBOR |
| | Total PETER PAN SEAFOODS, INC | | \$484.85 | | |
| Paid Chk# 027862 | 5/19/2014 | QAGAN TAYAGUNGIN TRIBE | | | |
| E 01-200-000-810 | DONATIONS | | \$3,000.00 | 2014 | CULTURE CAMP |
| | Total QAGAN TAYAGUNGIN TRIBE | | \$3,000.00 | | |
| Paid Chk# 027863 | 5/19/2014 | SAM DAVIS | | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| | Total SAM DAVIS | | \$50.00 | | |
| Paid Chk# 027864 | 5/19/2014 | SAND POINT SCHOOL | | | |
| E 01-200-000-810 | DONATIONS | | \$2,500.00 | 2015 | CLOSE UP DONATION 2015 |
| | Total SAND POINT SCHOOL | | \$2,500.00 | | |
| Paid Chk# 027865 | 5/19/2014 | SGS NORTH AMERICA | | | |
| E 61-700-000-531 | TEST FEES | | \$100.00 | 13758349 | WS |
| | Total SGS NORTH AMERICA | | \$100.00 | | |
| Paid Chk# 027866 | 5/19/2014 | TDX SAND POINT ELECTRIC | | | |
| E 01-800-055-575 | UTILITIES | | \$161.79 | 3/27-4/27 2014 11755.012/SP RENTAL | |
| E 62-600-000-575 | UTILITIES | | \$7.68 | 3/27-4/27 2014 17346.002/HARBOR CRANE | |
| E 61-700-000-575 | UTILITIES | | \$30.20 | 3/27-4/27 2014 17350.001/MUD BAY LIFT | |
| E 01-800-085-575 | UTILITIES | | \$40.59 | 3/27-4/27 2014 17359.004/RATNET | |
| E 62-600-000-575 | UTILITIES | | \$7,942.17 | 3/27-4/27 2014 17375.001/A&T FLOATS MASTER ME | |

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| E 61-700-000-575 | UTILITIES | | \$8.05 | 3/27-4/27 2014 | 17399.001/KOROVIN LIFT |
| E 62-600-000-575 | UTILITIES | | \$194.27 | 3/27-4/27 2014 | 17362.001/NET SHED |
| E 61-700-000-575 | UTILITIES | | \$1,203.44 | 3/27-4/27 2014 | 17360.002/WATER TREATMENT PLAN |
| E 61-700-000-575 | UTILITIES | | \$28.47 | 3/27-4/27 2014 | 17337.001/TSUNAMI WARNING SIRE |
| E 62-600-000-575 | UTILITIES | | \$689.10 | 3/27-4/27 2014 | 17370.001/B&C FLOATS MASTER ME |
| E 01-500-000-572 | STREET LITES | | \$444.87 | 3/27-4/27 2014 | 17356.001/MAIN SHOP |
| E 61-700-000-575 | UTILITIES | | \$213.70 | 3/27-4/27 2014 | 17343.004/RED COVE LIFT |
| E 62-600-000-575 | UTILITIES | | \$259.55 | 3/27-4/27 2014 | 17364.100/NEW BOAT HARBOR |
| E 62-600-000-575 | UTILITIES | | \$7.68 | 3/27-4/27 2014 | 17345.001/HARBOR OFFICE |
| E 62-600-000-575 | UTILITIES | | \$276.13 | 3/27-4/27 2014 | 17345.002/BOAT HARBOR SHOP |
| E 01-800-055-575 | UTILITIES | | \$258.54 | 3/27-4/27 2014 | 17347.100/TEEN CENTER |
| E 01-500-000-572 | STREET LITES | | \$793.34 | 3/27-4/27 2014 | 17348.001/STREET LIGHTS |
| E 61-700-000-575 | UTILITIES | | \$7.68 | 3/27-4/27 2014 | 17348.002/TRAILER COURT LIFT |
| E 61-700-000-575 | UTILITIES | | \$19.97 | 3/27-4/27 2014 | 17351.003/HARBOR LIFT |
| E 01-800-050-575 | UTILITIES | | \$673.93 | 3/27-4/27 2014 | 17354.001/MUNI BLDG |
| E 65-500-080-575 | UTILITIES | | \$531.87 | 3/27-4/27 2014 | 17363.001/RECYCLING CENTER |
| E 61-700-000-575 | UTILITIES | | \$10.71 | 3/27-4/27 2014 | 17342.001/SANAK LIFT |
| E 01-300-090-575 | UTILITIES | | \$378.84 | 3/27-4/27 2014 | 17334.003/FIRE HOUSE |
| E 62-600-000-575 | UTILITIES | | \$0.00 | 3/27-4/27 2014 | 17361.006/EASTWALL LIGHTS |
| E 61-700-000-575 | UTILITIES | | \$7.87 | 3/27-4/27 2014 | 17338.002/SP AVE LIFT |
| E 61-700-000-575 | UTILITIES | | \$28.93 | 3/27-4/27 2014 | 17340.002/MAIN H2O PUMP |
| E 01-800-060-575 | UTILITIES | | \$168.30 | 3/27-4/27 2014 | 16300.501/4 PLEX SOUTH COMMONS |
| E 01-800-071-575 | UTILITIES | | \$117.40 | 3/27-4/27 2014 | 10735.013/OLD CLINIC |
| E 61-700-000-575 | UTILITIES | | \$4,197.30 | 3/27-4/27 2014 | 17341.001/NEW H2O PUMP STATION |
| E 61-700-000-575 | UTILITIES | | \$107.37 | 3/27-4/27 2014 | 17339.001/SCHOOL H2O PUMP |
| Total TDX SAND POINT ELECTRIC | | | \$18,809.74 | | |
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| Paid Chk# | 027867 | 5/19/2014 | TERENTY DUSHKIN | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | APRIL 2014 | STIPEND |
| Total TERENTY DUSHKIN | | | \$50.00 | | |
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| Paid Chk# | 027868 | 5/19/2014 | TEX R US | | |
| E 01-200-000-501 | EQUIPMENT MAINTENANCE | | \$329.00 | 15038 | IT WORK |
| Total TEX R US | | | \$329.00 | | |
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| Paid Chk# | 027869 | 5/19/2014 | TRIDENT SEAFOODS CORPORATION | | |
| E 65-500-000-576 | FUEL | | \$82.64 | 1235349 | REFUSE |
| E 01-300-010-576 | FUEL | | \$148.42 | 1235374 | PD |
| E 01-800-050-576 | FUEL | | \$47.34 | 1235407 | MAINT |
| E 01-300-010-576 | FUEL | | \$77.16 | 1235422 | PD |
| E 01-300-010-576 | FUEL | | \$53.34 | 1235427 | PD |
| E 01-500-000-576 | FUEL | | \$101.34 | 1235600 | PW |
| E 01-300-010-576 | FUEL | | \$64.53 | 1235629 | PD |
| E 65-500-000-576 | FUEL | | \$103.72 | 1235893 | REFUSE |
| E 01-500-000-576 | FUEL | | \$138.96 | 1235896 | PW |
| E 01-300-010-576 | FUEL | | \$73.85 | 1235922 | PD |
| E 01-300-010-576 | FUEL | | \$58.40 | 1235987 | PD |
| E 01-300-010-576 | FUEL | | \$77.52 | 1236195 | PD |
| E 61-700-000-576 | FUEL | | \$60.25 | 1236386 | WS |
| E 01-500-000-576 | FUEL | | \$80.51 | 1236397 | PW |
| E 65-500-000-576 | FUEL | | \$113.34 | 1236457 | REFUSE |
| E 01-300-010-576 | FUEL | | \$80.13 | 1236461 | PD |
| E 01-500-000-576 | FUEL | | \$143.83 | 1236520 | PW |
| E 01-800-050-576 | FUEL | | \$45.38 | 1236524 | MAINT |
| E 01-800-050-576 | FUEL | | \$24.80 | 1236524 | MAINT |
| E 01-300-010-576 | FUEL | | \$87.41 | 1236847 | PD |
| E 01-500-000-576 | FUEL | | \$94.71 | 1236868 | PW |
| E 01-300-010-576 | FUEL | | \$71.68 | 1236920 | PD |

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| E 01-800-050-576 | FUEL | | \$39.57 | 1236951 | MAINT |
| E 61-700-000-576 | FUEL | | \$62.14 | 1236972 | WS |
| E 01-200-000-576 | FUEL | | \$83.25 | 1237032 | ADMIN |
| E 62-600-000-576 | FUEL | | \$127.56 | 1237060 | HARBOR |
| E 01-500-000-576 | FUEL | | \$84.18 | 1237092 | PW |
| E 65-500-000-576 | FUEL | | \$117.76 | 1237107 | REFUSE |
| E 65-500-000-576 | FUEL | | \$25.26 | 1237132 | REFUSE |
| E 01-500-000-576 | FUEL | | \$131.98 | 1237225 | PW |
| E 01-500-000-576 | FUEL | | \$85.24 | 1237293 | PW |
| E 61-700-000-475 | SUPPLIES | | \$27.96 | 1237524 | WS |
| E 01-300-010-576 | FUEL | | \$68.08 | 1237606 | PD |
| E 61-700-000-576 | FUEL | | \$63.16 | 1237729 | WS |
| E 01-800-050-576 | FUEL | | \$68.72 | 1237739 | MAINT |
| E 65-500-000-576 | FUEL | | \$96.78 | 1237777 | REFUSE |
| E 01-200-045-475 | SUPPLIES | | \$50.00 | 146967 | EASTER EGG HUNT |
| E 01-200-045-475 | SUPPLIES | | \$50.00 | 146968 | EASTER EGG HUNT |
| E 01-500-000-579 | STOVE OIL | | \$10,450.00 | 327416 | STOVE OIL |
| E 01-200-000-226 | EVENT COSTS | | \$18.00 | 327495 | CLEAN UP |
| E 01-200-000-226 | EVENT COSTS | | \$9.00 | 327508 | CLEAN UP |
| E 62-600-000-576 | FUEL | | \$237.50 | 327513 | HARBOR |
| E 01-500-000-579 | STOVE OIL | | \$11,875.00 | 327597 | STOVE OIL |
| E 01-500-000-576 | FUEL | | \$40.54 | 525274 | PW |
| E 61-700-000-576 | FUEL | | \$58.80 | 526494 | WS |
| E 62-600-000-576 | FUEL | | \$121.18 | 526527 | HARBOR |
| E 01-500-000-576 | FUEL | | \$80.02 | 526536 | PW |
| E 01-500-000-475 | SUPPLIES | | \$29.98 | 526650 | PW |
| E 01-500-000-576 | FUEL | | \$95.66 | 526870 | PW |
| E 61-700-000-576 | FUEL | | \$138.02 | 527698 | WS |
| E 01-500-000-576 | FUEL | | \$103.23 | 528127 | PW |
| E 01-300-010-576 | FUEL | | \$157.20 | 529396 | PD |
| E 61-700-000-576 | FUEL | | \$140.61 | 530190 | WS |
| E 61-700-000-475 | SUPPLIES | | \$23.96 | 530234 | WS |
| Total TRIDENT SEAFOODS CORPORATION | | | \$26,589.60 | | |
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| Paid Chk# | 027870 | 5/19/2014 | URS | | |
| E 79-600-075-301 | CONTRACTUAL | | | \$4,645.25 | 5867281 |
| | | | Total URS | \$4,645.25 | |
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| Paid Chk# | 027871 | 5/19/2014 | USA BLUEBOOK | | |
| E 61-700-000-475 | SUPPLIES | | | \$460.35 | 334441 |
| E 61-700-000-602 | FREIGHT/SPEED PAKS | | | \$299.03 | 334441 |
| | | | Total USA BLUEBOOK | \$759.38 | |
| <hr/> | | | | | |
| Paid Chk# | 027872 | 5/19/2014 | XEROX CORPORATION | | |
| E 01-200-000-500 | EQUIPMENT | | | \$947.34 | 073879926 |
| | | | Total XEROX CORPORATION | \$947.34 | |
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| Paid Chk# | 027873 | 5/19/2014 | YUKON EQUIPMENT CO | | |
| E 65-500-000-501 | EQUIPMENT MAINTENANCE | | | \$245.26 | 3137692 |
| E 65-500-000-602 | FREIGHT/SPEED PAKS | | | \$35.40 | 3137692 |
| E 65-500-000-501 | EQUIPMENT MAINTENANCE | | | \$428.57 | 3138997 |
| E 65-500-000-602 | FREIGHT/SPEED PAKS | | | \$75.82 | 3138997 |
| | | | Total YUKON EQUIPMENT CO | \$785.05 | |
| <hr/> | | | | | |
| Paid Chk# | 027874 | 5/28/2014 | JOHANSEN, WADE | | |
| G 01-117 | P/D PAYROLL ADVANCE | | | \$500.00 | PPE 6/1/2014 |
| | | | Total JOHANSEN, WADE | \$500.00 | |
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| Paid Chk# | 027875 | 6/3/2014 | ALASKA POLICE STANDARDS COUNCI | | |

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| E 01-300-010-530 DUES/FEES | \$50.00 | 2014 | CERTIFICATION FEES AARON SPENCER |
| total ALASKA POLICE STANDARDS COUNCI | \$50.00 | | |
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| Paid Chk# 027876 | 6/4/2014 | ALASKA COMMERCIAL COMPANY | |
| E 01-200-000-475 SUPPLIES | \$4.99 | 220139665 | ADMIN |
| E 01-200-000-475 SUPPLIES | \$4.99 | 220139911 | ADMIN |
| E 01-200-000-475 SUPPLIES | \$4.99 | 220141324 | ADMIN |
| E 01-300-010-475 SUPPLIES | \$26.43 | 220141455 | PD |
| E 01-200-000-475 SUPPLIES | \$4.99 | 220141702 | ADMIN |
| E 01-300-010-475 SUPPLIES | \$15.84 | 220142571 | PD |
| E 01-300-010-475 SUPPLIES | \$3.92 | 220301883 | PD |
| Total ALASKA COMMERCIAL COMPANY | \$66.15 | | |
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| Paid Chk# 027877 | 6/4/2014 | ALASKA MUNICIPAL LEAGUE | |
| E 01-100-000-530 DUES/FEES | \$1,508.00 | 05012014 | MEMBERSHIP DUES FY15 |
| Total ALASKA MUNICIPAL LEAGUE | \$1,508.00 | | |
| <hr/> | | | |
| Paid Chk# 027878 | 6/4/2014 | ARCTIC OFFICE PRODUCTS | |
| E 01-300-010-475 SUPPLIES | \$175.38 | 3117938-0 | PD |
| E 01-300-010-475 SUPPLIES | \$118.00 | 3119070-0 | PD |
| E 01-300-010-602 FREIGHT/SPEED PAKS | (\$2.86) | C3100481-0 | PD RETURN |
| E 01-300-010-475 SUPPLIES | (\$51.94) | C3117938-0 | PD RETURN |
| Total ARCTIC OFFICE PRODUCTS | \$238.58 | | |
| <hr/> | | | |
| Paid Chk# 027879 | 6/4/2014 | BANYON DATA SYSTEMS | |
| E 01-200-000-501 EQUIPMENT MAINTENANCE | \$2,385.00 | 00151516 | ADMIN |
| Total BANYON DATA SYSTEMS | \$2,385.00 | | |
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| Paid Chk# 027880 | 6/4/2014 | BOYD, CHANDLER & FALCON | |
| E 01-200-000-551 LEGAL | \$2,364.85 | 4/1-4/30 2014 | PROF SERVICES |
| Total BOYD, CHANDLER & FALCON | \$2,364.85 | | |
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| Paid Chk# 027881 | 6/4/2014 | BRET STOKES | |
| E 01-300-020-296 VOLUNTEER STIPEND | \$50.00 | MAY 2014 | STIPEND |
| Total BRET STOKES | \$50.00 | | |
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| Paid Chk# 027882 | 6/4/2014 | BROWNS ELECTRICAL SUPPLY CO. | |
| E 01-800-050-475 SUPPLIES | \$51.80 | 245007 | MAINT |
| E 01-800-055-600 REPAIRS | \$51.80 | 245007 | TEEN CENTER |
| E 01-800-050-475 SUPPLIES | \$9.15 | 245007 | MAINT |
| E 65-500-080-475 SUPPLIES | \$51.80 | 245007 | RECYCLE CENTER |
| Total BROWNS ELECTRICAL SUPPLY CO. | \$164.55 | | |
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| Paid Chk# 027883 | 6/4/2014 | BRYCE RODGERS | |
| E 01-300-020-296 VOLUNTEER STIPEND | \$50.00 | MAY 2014 | STIPEND |
| Total BRYCE RODGERS | \$50.00 | | |
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| Paid Chk# 027884 | 6/4/2014 | CARMEN DUSHKIN | |
| E 01-300-020-296 VOLUNTEER STIPEND | \$50.00 | MAY 2014 | STIPEND |
| Total CARMEN DUSHKIN | \$50.00 | | |
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| Paid Chk# 027885 | 6/4/2014 | COASTAL TRANSPORTATION, INC. | |
| E 01-500-000-602 FREIGHT/SPEED PAKS | \$753.02 | 164012 | NEUERA |
| E 79-600-075-301 CONTRACTUAL | \$4,427.96 | 164012 | MATHEUS LUMBER |
| Total COASTAL TRANSPORTATION, INC. | \$5,180.98 | | |
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| Paid Chk# 027886 | 6/4/2014 | EUGENE ALFORD | |
| E 01-300-020-296 VOLUNTEER STIPEND | \$50.00 | MAY 2014 | STIPEND |
| Total EUGENE ALFORD | \$50.00 | | |

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| Paid Chk# 027887 | 6/4/2014 | FLEET WELDING SERVICE | | | |
| E 62-600-000-501 | | EQUIPMENT MAINTENANCE | \$120.00 | 04182014 | HARBOR |
| | | Total FLEET WELDING SERVICE | \$120.00 | | |
| Paid Chk# 027888 | 6/4/2014 | H D FOWLER | | | |
| E 79-600-075-301 | | CONTRACTUAL | \$823.90 | 04518262 | HARBOR WATER |
| | | Total H D FOWLER | \$823.90 | | |
| Paid Chk# 027889 | 6/4/2014 | HDR ALASKA, INC | | | |
| E 70-200-000-301 | | CONTRACTUAL | \$12,641.60 | 152420-B | AIRPORT RD |
| | | Total HDR ALASKA, INC | \$12,641.60 | | |
| Paid Chk# 027890 | 6/4/2014 | JOE MCMILLAN | | | |
| E 01-300-020-296 | | VOLUNTEER STIPEND | \$50.00 | MAY 2014 | STIPEND |
| | | Total JOE MCMILLAN | \$50.00 | | |
| Paid Chk# 027891 | 6/4/2014 | JOYCE GOULD | | | |
| E 01-300-020-296 | | VOLUNTEER STIPEND | \$50.00 | MAY 2014 | STIPEND |
| | | Total JOYCE GOULD | \$50.00 | | |
| Paid Chk# 027892 | 6/4/2014 | KAREN JOHANSEN | | | |
| E 01-300-020-296 | | VOLUNTEER STIPEND | \$50.00 | MAY 2014 | MAY 2014 |
| | | Total KAREN JOHANSEN | \$50.00 | | |
| Paid Chk# 027893 | 6/4/2014 | KAREN MCMILLAN | | | |
| E 01-300-020-296 | | VOLUNTEER STIPEND | \$50.00 | MAY 2014 | STIPEND |
| | | Total KAREN MCMILLAN | \$50.00 | | |
| Paid Chk# 027894 | 6/4/2014 | MARCELLA DECOSTA | | | |
| E 01-300-020-296 | | VOLUNTEER STIPEND | \$50.00 | MAY 2014 | STIPEND |
| | | Total MARCELLA DECOSTA | \$50.00 | | |
| Paid Chk# 027895 | 6/4/2014 | MATHEUS LUMBER | | | |
| E 79-600-075-301 | | CONTRACTUAL | \$7,176.00 | 94051-01 | HARBOR |
| | | Total MATHEUS LUMBER | \$7,176.00 | | |
| Paid Chk# 027896 | 6/4/2014 | MCNAUGHTON BOOK SERVICE | | | |
| E 01-200-000-853 | | LIBRARY GRANT | \$716.40 | M111666 | LIBRARY |
| | | Total MCNAUGHTON BOOK SERVICE | \$716.40 | | |
| Paid Chk# 027897 | 6/4/2014 | MELISSA ALFORD | | | |
| E 01-300-020-296 | | VOLUNTEER STIPEND | \$50.00 | MAY 2014 | STIPEND |
| | | Total MELISSA ALFORD | \$50.00 | | |
| Paid Chk# 027898 | 6/4/2014 | NAPA AUTO PARTS | | | |
| E 01-500-000-501 | | EQUIPMENT MAINTENANCE | \$53.39 | 966665 | PW |
| | | Total NAPA AUTO PARTS | \$53.39 | | |
| Paid Chk# 027899 | 6/4/2014 | NUERA CORPORATION | | | |
| E 01-500-000-501 | | EQUIPMENT MAINTENANCE | \$7,329.00 | 9783 | PW |
| | | Total NUERA CORPORATION | \$7,329.00 | | |
| Paid Chk# 027900 | 6/4/2014 | PENINSULA AIRWAYS | | | |
| E 01-500-000-602 | | FREIGHT/SPEED PAKS | \$59.50 | 403314-00 | NAPA |
| E 65-500-000-602 | | FREIGHT/SPEED PAKS | \$85.00 | 405198-00 | SGS |
| | | Total PENINSULA AIRWAYS | \$144.50 | | |
| Paid Chk# 027901 | 6/4/2014 | PETER PAN SEAFOODS, INC | | | |
| E 61-700-000-475 | | SUPPLIES | \$12.69 | 27118 | WS |

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| E 01-500-000-475 | SUPPLIES | | \$21.00 | 27118 | PW |
| E 01-500-000-475 | SUPPLIES | | \$15.29 | 27129 | PW |
| E 01-800-050-475 | SUPPLIES | | \$43.94 | 27133 | MAINT |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$193.15 | 28263 | PW |
| E 01-800-050-475 | SUPPLIES | | \$134.18 | 28298 | MAINT |
| E 01-800-050-475 | SUPPLIES | | \$8.00 | 28519 | MAINT |
| E 61-700-000-475 | SUPPLIES | | \$38.40 | 28527 | WS |
| E 01-800-050-475 | SUPPLIES | | \$31.98 | 28556 | MAINT |
| E 62-600-000-475 | SUPPLIES | | \$83.34 | 28557 | WS |
| Total PETER PAN SEAFOODS, INC | | | \$581.97 | | |
| <hr/> | | | | | |
| Paid Chk# 027902 | 6/4/2014 | PUFFIN ELECTRIC INC | | | |
| E 79-600-075-301 | CONTRACTUAL | | \$56,717.00 | 3864 | HARBOR UPLANDS |
| Total PUFFIN ELECTRIC INC | | | \$56,717.00 | | |
| <hr/> | | | | | |
| Paid Chk# 027903 | 6/4/2014 | SAM DAVIS | | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | MAY 2014 | STIPEND |
| Total SAM DAVIS | | | \$50.00 | | |
| <hr/> | | | | | |
| Paid Chk# 027904 | 6/4/2014 | SEALING SYSTEMS | | | |
| E 61-700-000-602 | FREIGHT/SPEED PAKS | | \$80.68 | 7033 | WS |
| E 61-700-000-475 | SUPPLIES | | \$644.00 | 7033 | WS |
| Total SEALING SYSTEMS | | | \$724.68 | | |
| <hr/> | | | | | |
| Paid Chk# 027905 | 6/4/2014 | SGS NORTH AMERICA | | | |
| E 61-700-000-531 | TEST FEES | | \$436.50 | 13775812 | WS |
| Total SGS NORTH AMERICA | | | \$436.50 | | |
| <hr/> | | | | | |
| Paid Chk# 027906 | 6/4/2014 | SHOEMAKER, SUSAN | | | |
| E 01-300-020-475 | SUPPLIES | | \$489.45 | 0060636 | EMS |
| Total SHOEMAKER, SUSAN | | | \$489.45 | | |
| <hr/> | | | | | |
| Paid Chk# 027907 | 6/4/2014 | SHUMAGIN CORPORATION | | | |
| E 01-800-050-475 | SUPPLIES | | \$25.79 | 0818472 | MAINT |
| Total SHUMAGIN CORPORATION | | | \$25.79 | | |
| <hr/> | | | | | |
| Paid Chk# 027908 | 6/4/2014 | TEC EQUIPMENT | | | |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$1,568.74 | O236889 | PW |
| E 01-500-000-602 | FREIGHT/SPEED PAKS | | \$176.72 | O236889 | PW |
| Total TEC EQUIPMENT | | | \$1,745.46 | | |
| <hr/> | | | | | |
| Paid Chk# 027909 | 6/4/2014 | TERENTY DUSHKIN | | | |
| E 01-300-020-296 | VOLUNTEER STIPEND | | \$50.00 | MAY 2014 | STIPEND |
| Total TERENTY DUSHKIN | | | \$50.00 | | |
| <hr/> | | | | | |
| Paid Chk# 027910 | 6/4/2014 | TEX R US | | | |
| E 01-200-000-501 | EQUIPMENT MAINTENANCE | | \$50.00 | 15101 | IT WORK |
| Total TEX R US | | | \$50.00 | | |
| <hr/> | | | | | |
| Paid Chk# 027911 | 6/4/2014 | TRIDENT SEAFOODS CORPORATION | | | |
| E 01-500-000-574 | DIESEL | | \$3,850.00 | 1236836 | DIESEL |
| Total TRIDENT SEAFOODS CORPORATION | | | \$3,850.00 | | |
| <hr/> | | | | | |
| Paid Chk# 027912 | 6/4/2014 | URS | | | |
| E 79-600-075-301 | CONTRACTUAL | | \$1,363.50 | 5897364 | PROF SERVICES |
| Total URS | | | \$1,363.50 | | |
| <hr/> | | | | | |
| Paid Chk# 027913 | 6/4/2014 | USA BLUEBOOK | | | |
| E 61-700-000-475 | SUPPLIES | | \$198.95 | 356860 | WS |

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| E 61-700-000-602 | FREIGHT/SPEED PAKS | | \$54.72 | 356860 | WS |
| | Total USA BLUEBOOK | | \$253.67 | | |
| Paid Chk# 027914 | 6/4/2014 | USABLE LIFE | | | |
| G 01-123 | PAYROLL - LIFE INS. | | \$310.32 | 879692 | EMPLOYEE |
| G 01-123 | PAYROLL - LIFE INS. | | (\$35.76) | 879692 | CREDIT |
| E 01-100-000-350 | FRINGE | | \$17.30 | 879692 | COUNCIL |
| | Total USABLE LIFE | | \$291.86 | | |
| Paid Chk# 027915 | 6/9/2014 | PETER PAN SEAFOODS, INC | | | |
| E 62-600-000-501 | EQUIPMENT MAINTENANCE | | \$470.98 | 28531 | HARBOR |
| | Total PETER PAN SEAFOODS, INC | | \$470.98 | | |
| Paid Chk# 027916 | 6/9/2014 | CONSTRUCTION MACHINERY, INC. | | | |
| E 01-500-000-501 | EQUIPMENT MAINTENANCE | | \$335.87 | IF41538 | PW |
| E 01-500-000-602 | FREIGHT/SPEED PAKS | | \$7.66 | IF41538 | PW |
| | Total CONSTRUCTION MACHINERY, INC. | | \$343.53 | | |
| Paid Chk# 027917 | 6/9/2014 | YUKON EQUIPMENT CO | | | |
| E 65-500-000-501 | EQUIPMENT MAINTENANCE | | \$424.71 | 3138978 | REFUSE |
| E 65-500-000-602 | FREIGHT/SPEED PAKS | | \$39.27 | 3138978 | REFUSE |
| | Total YUKON EQUIPMENT CO | | \$463.98 | | |
| Paid Chk# 027918 | 6/9/2014 | MCGUIRE BEARING COMPANY | | | |
| E 01-500-000-475 | SUPPLIES | | \$64.47 | 103400 | PW |
| | Total MCGUIRE BEARING COMPANY | | \$64.47 | | |
| Paid Chk# 027919 | 6/12/2014 | KSDP RADIO STATION | | | |
| E 01-200-000-810 | DONATIONS | | \$2,500.00 | 06102014 | 4TH OF JULY DONTATION |
| | Total KSDP RADIO STATION | | \$2,500.00 | | |
| Paid Chk# 027920 | 6/12/2014 | INTERIOR TELEPHONE CO. | | | |
| E 01-300-090-425 | PHONE | | \$56.55 | 46100953 | FIRE HALL |
| E 61-700-000-425 | PHONE | | \$331.91 | 46100953 | WS |
| E 01-500-000-425 | PHONE | | \$262.77 | 46100953 | PW |
| E 01-300-010-425 | PHONE | | \$608.53 | 46100953 | PD |
| E 62-600-000-425 | PHONE | | \$352.72 | 46100953 | HARBOR |
| E 01-200-000-425 | PHONE | | \$1,256.23 | 46100953 | ADMIN |
| E 01-800-050-500 | EQUIPMENT | | \$73.51 | 46100953 | MAINT |
| E 01-300-020-425 | PHONE | | \$288.54 | 46100953 | EMS |
| | Total INTERIOR TELEPHONE CO. | | \$3,230.76 | | |
| Paid Chk# 027921 | 6/20/2014 | RICHARD KOCHUTEN SR | | | |
| E 62-600-000-576 | FUEL | | \$2,400.00 | JULY-JUNE F | STIPEND |
| | Total RICHARD KOCHUTEN SR | | \$2,400.00 | | |
| Paid Chk# 027922 | 6/20/2014 | CONNIE FLATTEN | | | |
| E 01-300-010-400 | TRAVEL/PERDIEM | | \$141.11 | 060614 | REIMBURSE/PER DIEM |
| | Total CONNIE FLATTEN | | \$141.11 | | |
| Paid Chk# 027923 | 6/26/2014 | A.C.E. AIR CARGO | | | |
| E 61-700-000-602 | FREIGHT/SPEED PAKS | | \$88.19 | 23002998 | HD SUPPLY |
| | Total A.C.E. AIR CARGO | | \$88.19 | | |
| Paid Chk# 027924 | 6/26/2014 | ALASKA COMMERCIAL COMPANY | | | |
| E 01-200-000-475 | SUPPLIES | | \$4.99 | 220144607 | ADMIN |
| E 01-300-010-475 | SUPPLIES | | \$16.17 | 220144844 | PD |
| E 01-200-000-475 | SUPPLIES | | \$34.35 | 220144983 | ADMIN |
| E 01-200-000-475 | SUPPLIES | | \$4.99 | 220145053 | ADMIN |

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| E 01-800-050-475 | SUPPLIES | | \$26.76 | 220145165 | MAINT |
| E 01-500-000-475 | SUPPLIES | | \$12.49 | 220145832 | PW |
| E 01-200-000-825 | HOSPITALITY | | \$40.98 | 220145954 | COUNCIL |
| E 01-300-010-475 | SUPPLIES | | \$4.75 | 220146012 | PD |
| E 01-200-000-475 | SUPPLIES | | \$4.99 | 220146133 | ADMIN |
| E 01-200-000-475 | SUPPLIES | | \$4.99 | 220146503 | ADMIN |
| E 01-800-050-475 | SUPPLIES | | \$28.70 | 220146830 | MAINT |
| E 01-500-000-475 | SUPPLIES | | \$9.56 | 220147287 | PW |
| E 62-600-000-475 | SUPPLIES | | \$12.98 | 220147660 | HARBOR |
| E 01-200-000-475 | SUPPLIES | | \$4.99 | 220147998 | ADMIN |
| E 62-600-000-475 | SUPPLIES | | \$7.49 | 220251012 | HARBOR |
| E 62-600-000-475 | SUPPLIES | | \$22.07 | 220302047 | HARBOR |
| Total ALASKA COMMERCIAL COMPANY | | | \$241.25 | | |
| <hr/> | | | | | |
| Paid Chk# | 027925 | 6/26/2014 | ALEUTIANS EAST BOROUGH | | |
| E 01-200-000-545 | ANCHORAGE OFFICE | | \$800.65 | APRIL 2014 | ANCH OFFICE |
| E 01-200-000-545 | ANCHORAGE OFFICE | | \$869.18 | MAY 2014 | ANCH OFFICE |
| Total ALEUTIANS EAST BOROUGH | | | \$1,669.83 | | |
| <hr/> | | | | | |
| Paid Chk# | 027926 | 6/26/2014 | ALKI LUMBER & HARDWARE CO | | |
| E 01-800-050-600 | REPAIRS | | \$1,523.03 | 80451 | MAINT |
| E 01-800-070-600 | REPAIRS | | \$1,284.00 | 81044 | PD HOUSE |
| Total ALKI LUMBER & HARDWARE CO | | | \$2,807.03 | | |
| <hr/> | | | | | |
| Paid Chk# | 027927 | 6/26/2014 | ARCTIC OFFICE PRODUCTS | | |
| E 01-200-000-475 | SUPPLIES | | \$485.20 | 3123323-0 | ADMIN |
| E 01-200-000-500 | EQUIPMENT | | \$318.00 | 3123323-0 | ADMIN |
| E 61-700-000-475 | SUPPLIES | | \$151.82 | 3123323-1 | WS |
| E 61-700-000-475 | SUPPLIES | | \$97.98 | 3123323-2 | WS |
| E 01-300-010-475 | SUPPLIES | | \$92.60 | 3126001-0 | PD |
| Total ARCTIC OFFICE PRODUCTS | | | \$1,145.60 | | |
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| Paid Chk# | 027928 | 6/26/2014 | ATLANTIC SAFETY PRODUCTS | | |
| E 01-300-010-475 | SUPPLIES | | \$99.95 | 271681 | PD |
| E 01-300-010-602 | FREIGHT/SPEED PAKS | | \$42.00 | 271681 | PD |
| Total ATLANTIC SAFETY PRODUCTS | | | \$141.95 | | |
| <hr/> | | | | | |
| Paid Chk# | 027929 | 6/26/2014 | BENEFITHELP SOLUTIONS | | |
| E 01-200-000-530 | DUES/FEES | | \$128.25 | 0169932-IN | HRA |
| Total BENEFITHELP SOLUTIONS | | | \$128.25 | | |
| <hr/> | | | | | |
| Paid Chk# | 027930 | 6/26/2014 | CARL & ELMAS MARINE VIEW B&B | | |
| E 61-700-000-400 | TRAVEL/PERDIEM | | \$630.00 | 2756c | WS |
| Total CARL & ELMAS MARINE VIEW B&B | | | \$630.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 027931 | 6/26/2014 | COASTAL TRANSPORTATION, INC. | | |
| E 01-800-050-602 | FREIGHT/SPEED PAKS | | \$652.40 | 164196 | ALKI/DEARBORN LUMBER |
| E 61-700-000-602 | FREIGHT/SPEED PAKS | | \$368.46 | 164196 | HD FOWLER CO |
| E 61-700-000-602 | FREIGHT/SPEED PAKS | | \$103.10 | 164355 | SEALING SYSTEMS |
| E 61-700-000-602 | FREIGHT/SPEED PAKS | | (\$109.85) | 164501 | CREDIT |
| E 61-700-000-602 | FREIGHT/SPEED PAKS | | \$106.65 | 164524 | HD FOWLER CO |
| E 01-800-070-602 | FREIGHT/SPEED PAKS | | \$78.11 | 164657 | ALKI LUMBER |
| E 01-200-000-602 | FREIGHT/SPEED PAKS | | \$409.13 | 164657 | COSTCO |
| Total COASTAL TRANSPORTATION, INC. | | | \$1,608.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 027932 | 6/26/2014 | GOLDEN RULE CREATIONS | | |
| E 01-300-010-602 | FREIGHT/SPEED PAKS | | \$18.50 | 090159 | PD |
| E 01-300-010-475 | SUPPLIES | | \$186.00 | 090159 | PD |

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| Total GOLDEN RULE CREATIONS | | | \$204.50 | | |
| Paid Chk# 027933 | 6/26/2014 | H D FOWLER | | | |
| E 79-600-075-301 | | CONTRACTUAL | \$133.92 | O4518262 | HARBOR WATER |
| E 61-700-000-501 | | EQUIPMENT MAINTENANCE | \$384.08 | O4527960 | WS |
| E 61-700-000-600 | | REPAIRS | \$35.00 | O4527960 | WS |
| Total H D FOWLER | | | \$553.00 | | |
| Paid Chk# 027934 | 6/26/2014 | HARBOR CAFE | | | |
| E 01-200-000-825 | | HOSPITALITY | \$30.00 | 935461 | MAYOR |
| Total HARBOR CAFE | | | \$30.00 | | |
| Paid Chk# 027935 | 6/26/2014 | HASCO, INC. | | | |
| E 01-800-050-501 | | EQUIPMENT MAINTENANCE | \$621.90 | 647873 | MAINT |
| Total HASCO, INC. | | | \$621.90 | | |
| Paid Chk# 027936 | 6/26/2014 | HD WATERWORKS | | | |
| E 79-600-075-301 | | CONTRACTUAL | \$127.60 | C470229 | HARBOR |
| Total HD WATERWORKS | | | \$127.60 | | |
| Paid Chk# 027937 | 6/26/2014 | HDR ALASKA, INC | | | |
| E 70-200-000-301 | | CONTRACTUAL | \$26,979.09 | 00413830-H | SP AIRPORT RD PROJECT |
| Total HDR ALASKA, INC | | | \$26,979.09 | | |
| Paid Chk# 027938 | 6/26/2014 | HICKEY & ASSOCIATES | | | |
| E 01-200-000-301 | | CONTRACTUAL | \$2,500.00 | 14-038 | LOBBYING SERVICES |
| Total HICKEY & ASSOCIATES | | | \$2,500.00 | | |
| Paid Chk# 027939 | 6/26/2014 | MT MCKINLEY ANIMAL HOSPITAL | | | |
| E 01-300-010-477 | | DOG EXPENSE | \$296.03 | 194605 | PD |
| Total MT MCKINLEY ANIMAL HOSPITAL | | | \$296.03 | | |
| Paid Chk# 027940 | 6/26/2014 | NAPA AUTO PARTS | | | |
| E 01-500-000-501 | | EQUIPMENT MAINTENANCE | \$228.55 | 966778 | PW |
| E 01-500-000-501 | | EQUIPMENT MAINTENANCE | \$44.38 | 966837 | PW |
| Total NAPA AUTO PARTS | | | \$272.93 | | |
| Paid Chk# 027941 | 6/26/2014 | TEX R US | | | |
| E 01-200-000-501 | | EQUIPMENT MAINTENANCE | \$79.00 | 15191 | IT WORK |
| E 01-200-000-501 | | EQUIPMENT MAINTENANCE | \$100.00 | 15241 | IT WORK |
| Total TEX R US | | | \$179.00 | | |
| Paid Chk# 027942 | 6/26/2014 | TRIDENT SEAFOODS CORPORATION | | | |
| E 01-500-000-576 | | FUEL | \$87.14 | 1237854 | PW |
| E 01-500-000-576 | | FUEL | \$93.77 | 1237867 | PW |
| E 62-600-000-576 | | FUEL | \$118.97 | 1238002 | HARBOR |
| E 01-300-090-502 | | EQUIPMENT FUEL | \$27.47 | 1238364 | FIRE |
| E 61-700-000-475 | | SUPPLIES | \$3.84 | 1238521 | WS |
| E 01-300-010-576 | | FUEL | \$69.29 | 1238526 | PD |
| E 01-800-050-576 | | FUEL | \$69.42 | 1238625 | MAINT |
| E 01-500-000-576 | | FUEL | \$91.90 | 1238664 | PW |
| E 61-700-000-475 | | SUPPLIES | \$6.99 | 1238773 | WS |
| E 62-600-000-576 | | FUEL | \$57.12 | 1238780 | WS |
| E 61-700-000-475 | | SUPPLIES | \$67.26 | 1238812 | WS |
| E 65-500-000-576 | | FUEL | \$116.71 | 1239057 | REFUSE |
| E 01-500-000-576 | | FUEL | \$144.63 | 1239154 | PW |
| E 01-300-010-576 | | FUEL | \$77.29 | 1239382 | PD |
| E 01-300-010-576 | | FUEL | \$84.71 | 1239410 | PD |
| E 01-500-000-576 | | FUEL | \$85.24 | 1239651 | PW |

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| E 01-200-000-576 | FUEL | \$75.49 | 1239685 | ADMIN |
| E 61-700-000-576 | FUEL | \$59.03 | 1239748 | WS |
| E 01-500-000-574 | DIESEL | \$36.42 | 1239788 | PW |
| E 62-600-000-576 | FUEL | \$18.99 | 1239950 | HARBOR |
| E 01-800-050-576 | FUEL | \$78.31 | 1240003 | MAINT |
| E 62-600-000-576 | FUEL | \$112.82 | 1240012 | HARBOR |
| E 61-700-000-576 | FUEL | \$138.80 | 1240138 | WS |
| E 01-500-000-576 | FUEL | \$84.02 | 1240633 | PW |
| E 01-500-000-576 | FUEL | \$79.56 | 1240657 | PW |
| E 01-300-090-475 | SUPPLIES | \$28.87 | 1240658 | FIRE |
| E 61-700-000-576 | FUEL | \$55.89 | 1240867 | WS |
| E 61-700-000-475 | SUPPLIES | \$33.10 | 1240895 | WS |
| E 01-500-000-576 | FUEL | \$85.31 | 1240919 | PW |
| E 01-300-010-576 | FUEL | \$85.24 | 1240933 | PD |
| E 62-600-000-576 | FUEL | \$112.15 | 1241252 | HARBOR |
| E 01-200-000-475 | SUPPLIES | \$34.97 | 1241461 | ADMIN |
| E 01-800-050-576 | FUEL | \$70.80 | 1241618 | MAINT |
| E 61-700-000-576 | FUEL | \$61.16 | 1242228 | WS |
| E 01-200-000-576 | FUEL | \$81.04 | 1242263 | ADMIN |
| E 01-300-010-576 | FUEL | \$94.71 | 1242475 | PD |
| E 01-300-010-576 | FUEL | \$79.58 | 1242533 | PD |
| E 01-500-000-576 | FUEL | \$141.84 | 1242633 | PW |
| E 01-500-000-574 | DIESEL | \$19.24 | 1242639 | PW |
| E 01-500-000-574 | DIESEL | \$11.88 | 1242652 | PW |
| E 01-500-000-576 | FUEL | \$106.08 | 1242676 | PW |
| E 65-500-000-576 | FUEL | \$179.91 | 1242851 | REFUSE |
| E 01-500-000-576 | FUEL | \$44.29 | 1242904 | PW |
| E 65-500-000-576 | FUEL | \$125.52 | 1242926 | REFUSE |
| E 62-600-000-501 | EQUIPMENT MAINTENANCE | \$92.99 | 1242940 | HARBOR |
| E 61-700-000-576 | FUEL | \$137.91 | 1243026 | WS |
| E 01-300-010-576 | FUEL | \$65.98 | 1243245 | PD |
| E 01-200-000-810 | DONATIONS | \$150.00 | 148323 | DONATION QTT |
| E 62-600-000-576 | FUEL | \$237.50 | 327838 | HARBOR |
| E 01-500-000-574 | DIESEL | \$3,950.00 | 327907 | DIESEL |
| E 01-300-010-576 | FUEL | \$43.57 | 531854 | PD |
| E 65-500-000-576 | FUEL | \$105.56 | 533780 | REFUSE |
| E 01-300-010-576 | FUEL | \$143.81 | 535686 | PD |
| Total TRIDENT SEAFOODS CORPORATION | | \$8,264.09 | | |

| Paid Chk# 027943 6/26/2014 USABLE LIFE | | | | |
|--|---------------------|-----------------|------------|----------|
| G 01-123 | PAYROLL - LIFE INS. | \$314.71 | 0000920885 | EMPLOYEE |
| E 01-100-000-350 | FRINGE | \$3.78 | 0000920885 | COUNCIL |
| Total USABLE LIFE | | \$318.49 | | |

| Paid Chk# 027944 6/26/2014 XEROX CORPORATION | | | | |
|--|-----------|-----------------|-----------|------------|
| E 01-200-000-500 | EQUIPMENT | \$935.87 | 074350054 | METER READ |
| Total XEROX CORPORATION | | \$935.87 | | |

| Paid Chk# 027945 7/1/2014 ALASKA COMMERCIAL COMPANY | | | | |
|---|----------|----------------|-----------|--------|
| E 62-600-000-475 | SUPPLIES | \$59.97 | 220148899 | HARBOR |
| E 01-200-000-475 | SUPPLIES | \$4.99 | 220149422 | ADMIN |
| Total ALASKA COMMERCIAL COMPANY | | \$64.96 | | |

| Paid Chk# 027946 7/1/2014 ALLAN STARNES | | | | |
|---|-------------|-----------------|------|----------------|
| E 79-600-075-301 | CONTRACTUAL | \$600.00 | 2616 | HARBOR PROJECT |
| Total ALLAN STARNES | | \$600.00 | | |

| Paid Chk# 027947 7/1/2014 ARXCIS | | | | |
|----------------------------------|-----------------------|------------|--------|--------|
| E 62-600-000-501 | EQUIPMENT MAINTENANCE | \$1,650.10 | 997195 | HARBOR |

***Check Detail Register©**

MAY 13-14 to JUNE 13-14

| | | | Check Amt | Invoice | Comment |
|---|----------------|--------------------|-------------------------------------|-----------|------------------------|
| Total ARXCIS | | | \$1,650.10 | | |
| Paid Chk# | 027948 | 7/1/2014 | COASTAL TRANSPORTATION, INC. | | |
| E | 62-600-000-602 | FREIGHT/SPEED PAKS | \$112.74 | 164946 | ALASKAN COPPER & BRASS |
| Total COASTAL TRANSPORTATION, INC. | | | \$112.74 | | |
| Paid Chk# | 027949 | 7/1/2014 | PENINSULA AIRWAYS | | |
| E | 61-700-000-602 | FREIGHT/SPEED PAKS | \$40.00 | 409982-00 | SGS |
| Total PENINSULA AIRWAYS | | | \$40.00 | | |
| Paid Chk# | 027950 | 7/1/2014 | TRIDENT SEAFOODS CORPORATION | | |
| E | 01-300-090-502 | EQUIPMENT FUEL | \$25.30 | 147872 | FIRE |
| Total TRIDENT SEAFOODS CORPORATION | | | \$25.30 | | |
| 002 WELLS FARGO | | | \$317,451.12 | | |

Fund Summary

| | | |
|------------------------|--------------------------------|---------------------|
| 002 WELLS FARGO | | |
| 01 | GENERAL FUND | \$166,487.13 |
| 61 | WATER/SEWER OPERATIONS | \$12,242.77 |
| 62 | HARBOR/PORT OPERATIONS | \$20,100.50 |
| 65 | REFUSE COLLECTION | \$2,984.90 |
| 70 | SCHOOL LOOP ROAD & PAVING PROJ | \$39,620.69 |
| 79 | HARBOR CONSTRUCTION | \$76,015.13 |
| | | \$317,451.12 |

TO: Mayor Gundersen
City Council Members

FROM: Andy Varner
City Administrator

DATE: July 8, 2014

SUBJ: Monthly Report for July 2014

Listed below are updates on some of the issues since the last written report:

SAND POINT ROAD REHABILITATION

- The project was put out to bid on June 12 and bids were opened at the Anchorage office on July 3rd. Spent a lot of time talking to design firm and potential bidders the past month. This will be an item of discussion on this month's agenda. I have also talked with HDR about giving us a proposal to provide construction administration and inspection services, which could just be designed as a contract amendment if we negotiate a good fee for services (most likely 10-15% of the construction amount).

SMALL BOAT HARBOR REHABILITATION PROJECT

- There are really two outstanding items that will wrap up the harbor project. One is the electrical work on the uplands portion. Puffin Electric is the subcontractor and they were scheduled to do this work in July. The other item is dealing with some of the various contractor issues and recouping costs for billet work done by the City, whether the fault was with the harbor design or construction. Once we receive a full report from Magone Marine/Resolve we can move forward with that issue.
- Finances: Through all the latest change orders and amendments, here are the latest contract totals, and how much the City has been billed as of June 3.

| Contractor | Task | Contract \$ | Billed so far | Remaining \$ |
|----------------------------------|-----------------|---------------------|---------------|--------------|
| Pacific Pile & Marine | Main Contractor | \$9,256,012 | \$9,219,388 | \$100,000 |
| R&M Consulting | Contractor Mgmt | \$200,000 | \$200,000 | \$0 |
| URS | Mgmt/Engineer | \$65,069 | \$51,492 | \$13,577 |
| TOTALS | | \$9,521,081* | \$9,470,880 | \$113,577 |

* (State grant provides 50%, or \$4,760,540)

- We have received \$4,284,486 so far from the State, and were granted an amendment to increase the grant amount to incorporate some new work items. We will expend every cent we can in this grant, up to the maximum of \$4,901,960. We are not far from closing out this grant with the remaining tasks so we should get the full balance of the grant.
- We have discussed having a simple harbor “grand reopening” ceremony in August to ensure that all work is completed and we avoid the busiest part of the salmon season. If we want to pursue this I will send invitations to Legislators, DOT, Mr Galovin, Paul Day, and others.

DOCK REPLACEMENT

- I have included a memo from the City's lobbyist under the FYI section regarding a dock replacement strategy. We have been in discussions with DOT this summer to get the project in the Commissioner's FY16 budget. The best course of action would be to issue an RFP to get a Preliminary Design Report this summer to give us an idea of dock alternatives and an estimate of replacement. That would be the foundation of a budget request, and would show the City is serious and putting skin in the game for the project. We would want the report by mid-September to get it into DOT's budget, so at the August meeting there will likely be a quote needing Council approval. We anticipate the report could cost around \$40,000-50,000 but there is also a chance that the Dept could have some money to help with this fee as well, we should find out before the end of the month once the Mayor puts in a call to Comm. Kemp.

PERSONNEL

- There are several important positions within the City that currently need to be filled (Water/Sewer Supervisor) or need to be filled in the coming months ahead (Police Chief, Public Works Super) and it is something the Mayor and I will need to tackle this summer. We've been lucky that Allen has stepped in and done a good job and it is difficult to lose good employees, especially Department heads with years of experience.

FINANCES/AUDIT

- BDO was chosen to do the City's FY14 audit and they will start work on that within the month. VIP Taxes & Consulting has been working with Krista on audit prep and other general accounting issues to get our systems in good order. The consultant will be in Sand Point July 14 – 18 and talks with Krista and myself on a regular basis. The first priority is to get things in good order for the audit but after that we will tackle a lot of other financial issues facing the City, including enterprise funds, gaming issues, and IRS reporting.

CITY PLAYGROUND

- I applied for a Rasmuson Foundation grant of \$25,000 to help buy rubber mulch material for the playground near city hall. We should have a response from them within 60 days.

d



JOHN H. LUCKING, JR
CHIEF OF POLICE

SAND POINT DEPARTMENT of PUBLIC SAFETY

Post Office Box 423
Sand Point, Alaska 99661
EMAIL: sppd@arctic.net



TEL: (907)383-3700
FAX:(907)383-5496

MEMORANDUM

To: Honorable Martin Gundersen, Mayor, City of Sand Point
Andy Varner, City Administrator, City of Sand Point
Mr. Danny Cumberlandidge, City Councilperson, City of Sand Point
Mr. Alan Starnes, City Councilperson, City of Sand Point
Ms. Shirley Brown, City Councilperson, City of Sand Point
Mr. Jack Foster Jr, City Councilperson, City of Sand Point
Ms. Marita Gundersen, City Councilperson, City of Sand Point
Ms. Rayette McGlashan, City Councilperson, City of Sand Point

From: John H. Lucking, Jr., Director of Public Safety

Date: July 2nd, 2014

Ref: Department of Public Safety's Monthly Report for June 2014

Police Department

Director of Public Safety/ Chief of Police/ Emergency Manager

- John H. Lucking, Jr.

Police Officers

- Michael Livingston , Police Officer
- Aaron Spencer, Police Officer
- Eric Tupper, Police Officer

Administrative Assistant

- Vacant - Admin. Asst./Day Dispatcher

Dispatchers

- Alfred 'Jesse' Pesterkoff, 911 Dispatcher.
- Christine Nielsen, 911 Dispatcher. (Nielsen is also working as weekend part-time dispatcher)

Police Division Activity

6 cases were generated in June 2014:

- 2 closed access investigation cases
- 1 theft
- 1 vehicle accident
- 1 DUI

Other: 3 animals (dogs) were impounded during the month of June

There were 34 Emergency 911 calls received in June:

- 7 requests for officer assistance
- 3 requests for ambulance
- 12 hang-up calls or accidental pocket dials
- 1 emergency information request
- 4 emergency call backs to dispatch
- 3 medic on call requests
- 1 request for the removal of a drunken person from a residence
- 1 blood draw request
- 1 threatening calls received
- 1 injured person follow-up

Routine non 911 calls for officer assistance received in June:

- 18 citizen assists
- 2 prisoner transports
- 2 officer stand-bys at the Tavern
- 2 boat thefts (same suspect – arrested)
- 2 disturbances
- 1 paper service
- 1 animal control
- 1 residence check
- 1 welfare check
- 1 missing teenager
- 1 child on 4-wheeler

Other Officer Activity in June:

- 4 prisoner transports to airport/clinic/jail
- 1 transport to/from clinic
- 1 arrestee transport to jail

10 traffic stops with:

- 2 speeding warnings
- 1 speeding citation
- 2 no license citations
- 1 four wheeler violation
- 4 misc violations

1 possession of marijuana violation

EMS Division

Chief of EMS Division:

- Ms. Susan Cartwright

Activity:

Responses: There were 10 EMS responses during the month of June:

9 transport of patients to/from the clinic or airport

1 emergency response to an unconscious man with head injury at the Bar

Fire Division

Chief of Fire Division:

- Mr. David Stokes

Activity:

Fire Report to be presented independently by Fire Chief Stokes

Fire Chief

See Public Works Directors report.

June 2014 Public Works Report

Shop

Fueled all buildings

Swept roads

Graded roads

Hauled more material for Shumagin pad

Worked on rock crusher

Worked on cement truck

Changed oil on city trucks

Did more work for Aerospace

Public works crew helped water sewer tie in the new water system in harbor to floats

Welded frame on utility trailer

Water/sewer

Shutting off water plant for 8 hours per day

Completed vaults for the harbor water lines

Tested water lines in boat harbor for bacteria, all came up negative

Worked on water leaks around town and fixed them

Repaired jumps lift station

Running water pumps for 16 hours a day

Repaired porta potties

Pumped sewage solids out of Russian town

Landfill

Serviced the incinerator engine

The amount of trash has increased

Incinerator needs repair

Short handed all month due to illness, travel, ect.

Recycling Center

It's busy crushing glass and doing good increased of bottles

Hauled 3 totes of crushed glass to sand pile at airport

Fire Department Using fire truck to water harbor pad to keep dust down

Robert E. Galovin small boat harbor 07-01-14

As of today all is going okay at the harbor, Puffin electric is at the harbor preparing to install up-land power, the guys are helping prepare the ditch lines.

They have cleared along the fence line for power.

Work has started on the recapping of the tressle to A and T float.

Renailing of the planking on the floats is complete, that hadn't been completed by both Pacific Pile, Puffin Electric, and Tundra Plumming.

The guys helped with the fourth of July set up in the gear shed. Setting up booths.

The fresh water system is complete in the harbor, thanks to you public works and the water department. There is a spigot at every float.

Maintenance continues on the equipment, as of today all is in working order.

The guys are still preparing temporary parking for the users.

That is all I have to report at this time.

Thank you.

Richard Kochuten Sr.

HEARINGS, ORDINANCES AND RESOLUTIONS

None at this time.

OLD BUSINESS

None at this time.

NEW BUSINESS

Resolve/Magone Marine Change Order

Will have information by Tuesday.

Sand Point Teen Center

C/O Unga Tribal Council
PO Box 508
Sand Point, AK 99661

July 7, 2014

Dear Mayor Gundersen and Council Members:

This is a funding request for \$3000 to the Sand Point Teen Center. Thank you very much for the \$3000 donation last year. Thanks to the support from the City of Sand Point and other entities, the Teen Center was able to continue to operate another year. It is a great success so far and this has made a positive impact in our community. The Teen Center operates solely on donations and fund raising is an ongoing challenge each year in order to keep the Teen Center operating. Your contribution will help us meet our payroll and purchase supplies.

All Sand Point teens grade 7 through age 20 can participate, the monthly total of teens attending is around 320. The teens are enjoying a safe place to socialize and are participating in all the positive activities and events.

The teenagers are the future of our community and we want to help build productive young adults for Sand Point's future and feel providing a good, safe environment for teens will have a positive effect on them.

Thank you for leasing the building at no cost to the Teen Center, for the new linoleum flooring and painting the exterior of the building. The building looks so much better and is very much appreciated!

Thank you in advance for any support you can contribute.

Sincerely,

A handwritten signature in black ink, appearing to read "Tina Anderson", with a long horizontal flourish extending to the right.

Tina Anderson
Teen Center Committee Member

City of Sand Point
PO Box 249
Sand Point, AK 99661 (907) 383-2696

Building Permit Application

Owner/Applicant: TelAlaska, Inc

Address: 201 E 56th Ave Anchorage AK 99518

Are you the owner? Yes

(If answer is no, you must attach a title/quick deed with application.)

Legal Description:

Tract B Block 2 Lot UTILITY SERVICES RESERVE SUB. Mountain View Estates

ZONING DISTRICT: R-8 R-10 R-20 MH-5 A-U

C-3 C-4 H-I L-I O-P

PERMIT FOR USE Conditional Use Home Occupancy
 Temporary Use Other Replace aging existing tower

RESIDENTIAL:

Single Family
 Mobile Home
 Multi Family Light Industrial

COMMERCIAL:

General Commercial
 Neighborhood Commercial
 Heavy Industrial

Main Dwelling will be as follows: Number of Units: _____

Height: 100' Description of Use: _____

Setbacks:

Front yard setback ~45 ft.

Side yard setback ~10 ft.

Backyard setback _____ ft.

Type of Construction:

Wood frame

Masonry

Other: 100' Steel lattice tower

PROVISION FOR WATER AND SEWER: Attach to existing City System

******ATTACH SITE PLAN SHOWING EXISTING AND PROPOSED BUILDING, LOT SIZE, LOT COVERAGE, SETBACKS AND ALL OTHER REQUIREMENTS TO COMPLY WIT THE ZONING AND SUBDIVISION CODES.******

Applicants Signature: Mark Flup / Mark Groeschel Date: 7.2.14

THIS REQUEST IS IN ACCORDANCE WITH SECTION 13.07.020 OF THE MUNICIPAL CODE. SUBJECT TO THE BUILDING PERMIT ORDINANCE, CHAPTER 7 OF THE SAND POINT MUNICIPAL CODE

This Building Permit is: Approved Denied

By: _____ Date: _____

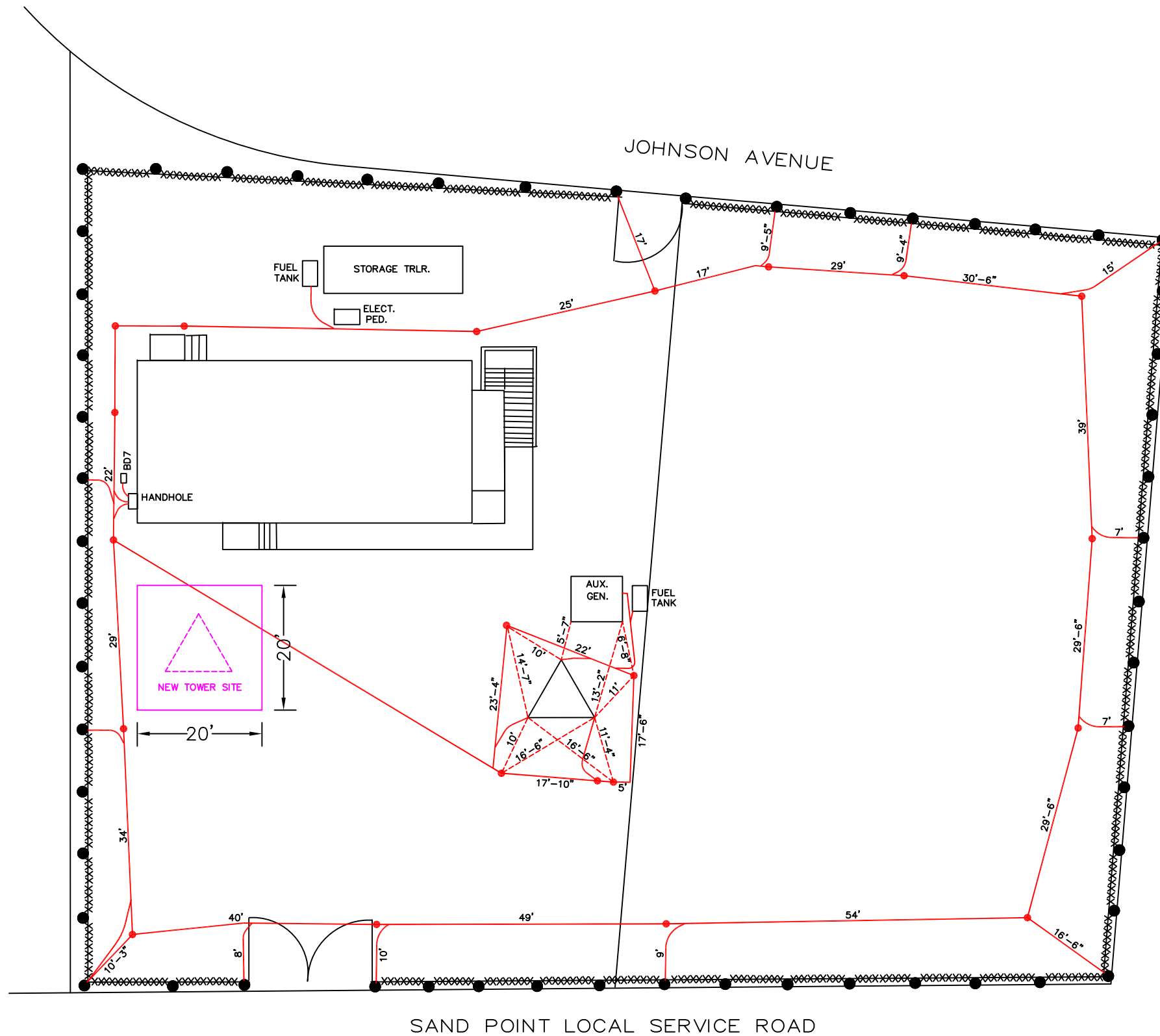
Title: _____ Expiration: _____

City of Sand Point
PO Box 249
Sand Point, AK 99661 (907) 383-2696

By: _____ Date: _____

Title: _____ Expiration: _____

| | | |
|---------------------|--------------|-------------|
| SHEET NO. | TOTAL SHEETS | |
| 1 | 1 OF 1 | |
| STATE | DATE | |
| ALASKA | 7/2/14 | |
| PROJECT DESIGNATION | | |
| ADDENDUM NO. | | |
| ATTACHMENT NO. | | |
| REVISIONS | | |
| NO. | DATE | DESCRIPTION |
| | | |
| | | |
| | | |
| | | |



LEGEND
 ● 5/8" X 10" GROUND RODS (TYPICAL)
 — #2 BARE COPPER STRANDED GROUND WIRE
 - - - DIMENSION LINE



N

 SCALE: 1" = 20'
 TELALASKA, INC.
 201 E 56TH AVE
 ANCHORAGE, AK 99518
 CENTRAL OFFICE
 SAND POINT GROUND GRID

PUBLIC COMMENTS

COUNCIL COMMENTS

FYI



THE STATE
of **ALASKA**
GOVERNOR SEAN PARNELL

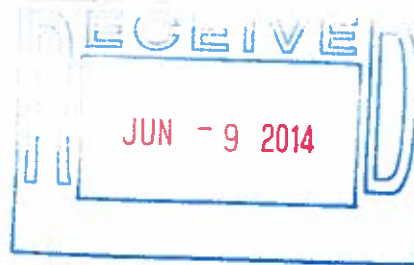
Department of
Administration

DIVISION OF RETIREMENT AND BENEFITS

6th Floor State Office Building
333 Willoughby Avenue
P.O. Box 110203
Juneau, AK 99811-0203
FAX: (907) 465-3086
Phone: (907) 465-4460
Toll-Free: (800) 821-2251

June 02, 2014

JADE CROMER, FINANCE OFFICER
CITY OF SAND POINT
PO BOX 249
SAND POINT AK 99661



RE: FY14 Employer On-Behalf Funding - PERS ER 176

During the 2013 legislative session, House Bill 65 (HB65) passed providing on-behalf funding for PERS employer contributions for Fiscal Year 2014 (FY14). HB65, Section 29 (a) reads as follows:

(a) The sum of \$312,472,952 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2014.

HB65 can be found at <http://www.legis.state.ak.us/PDF/28/Bills/HB0065D.PDF>
(Section 29 - pages 88-89).

The Alaska Retirement Management Board approved the actuarially determined rate of 35.68% for FY14, with HB65 providing an on-behalf rate of 13.68% for each FY14 employer payroll. On-behalf funding is applied with the processing of each employer payroll with payroll end dates between July 1, 2013 and June 30, 2014, and received by the Division by July 15, 2014. Once all such payrolls have been processed, we will true-up your account and make an adjusting entry, then send you a final statement by early August 2014 via email.

Included is a report detailing the Employer On-Behalf Funding allocated for fiscal year 2014 payrolls processed through May 30, 2014. You will need to work with your accountant or auditor to determine where to show this funding on your financial statements. Please feel free to contact me via telephone at (907)465-2279 or email at tamara.criddle@alaska.gov if you have any questions or need additional information regarding HB65.

Sincerely,

A handwritten signature in black ink that reads "Tamara Criddle".

Tamara Criddle, Accountant

Hickey & Associates
Planning * Management * Lobbying

Telephone (907) 723-8574
Fax (907) 586-1097

211 Fourth Street; Suite 108; Juneau, AK 99801
E-mail mshickey@gei.net

Memorandum

To: Mayor Martin Gundersen, City Council
& Andy Varner
City of Sand Point

From: Mark Hickey, City Lobbyist

Date: June 18, 2014

Subject: Sand Point Dock Options

Background

During the March trip to Juneau, we met with officials from the Alaska Department of Transportation & Public Facilities (DOT/PF), including Commissioner Pat Kemp and Southeast Region Marine Facilities Engineering Manager Kirk Miller. The primary topic was our capital request for \$1.5 million to make needed repairs and improvement to the city dock at Sand Point.

After reviewing our information and discussing the dock's current condition, the department recommended full replacement of the dock as a better and more cost effective strategy. Commissioner Kemp also indicated a willingness to include a funding request for dock replacement as part of the department's FY 2016 capital budget request to be completed this fall.

Next Steps

At the request of City Administrator Andy Varner, I recently met with Kirk Miller from the department to discuss how to proceed with development of a dock replacement request. Project funding would have to be either straight general fund (with other sources such as local, borough or another source such as EDA money) or federal-aid highway funds (with other sources to supplement as available). In my view, the most realistic option is some combination of federal-aid highway money coupled with other sources similar to what it took to fund the School Loop Road Project.

To support a capital budget request that we can promote this fall, we need to develop a better design concept with a rough order of magnitude cost estimate. The department recommends development of Design Concept Report as Phase I of a full design effort. We estimate that such an effort will cost between \$40,000 to \$50,000.

The Design Concept Report should consist of the following three elements:

1. An alternatives analysis to consider the most cost effective approach. This should include an assessment of whether to build a bulkhead dock versus a pile-supported dock such as we have presently.
2. A preliminary design of the new dock is needed. This should include identification of any changes or new features that vary from the existing structure.
3. A rough order of magnitude cost estimate to support a capital budget request to the governor and legislature as part of the upcoming FY 2016 budget cycle. The estimate should consist of all costs, including design, permitting, environmental and construction.

In order to meet the administration's timetable for development of the governor's capital budget, we need to have the work completed by late September 2014, or at least a draft work product with defensible cost figures by then.

Recommendation

Completion of the Design Concept Report is essential if we want to have a realistic chance of success. The city is best positioned to contract for this phase of the effort given the short time frame available. The department has agreed to provide technical assistance to support management of this phase.

In anticipation of possible use of federal-aid money for subsequent phases, the city should employ a procurement process to secure consultant-engineering services with some competitive element consistent with city procurement practices.

Per the direction of the city administrator, I am approaching the department to see if there are any funds available to match city funding for this effort.

Please let me know if there are any questions.

“Reclaim Alaska: The Aleut Solution”
Substance Abuse Summit
September 10-12th, 2014

**SAVE
 THE
 DATE**

*Location:
 TBD*

*Anchorage,
 Alaska*

- ⇒ **Understanding The Problem & Tried Solutions**
- ⇒ **Turning Hope into Action**
- ⇒ **Developing Strategies to Reclaim Alaska**



In partnership with our “A-Team” (Aleut-Team) partners, APIA has formed a committee to plan a first-ever Substance Abuse summit for our region. We are pleased to invite you to participate in this region-wide gathering of Aleut communities.

Anyone wishing to help sponsor or contribute to the Summit please contact the 2014 Substance Abuse Summit coordinator April Arbuckle, Assistant Community Health Services Administrator at aprila@apiai.org or call 907-276-2700.

In the meanwhile, “Save the Date of September 10-12, 2014” and we hope to see you at the Summit!

PARTIALLY FUNDED BY:
 ALEUTIAN FRIBILOE ISLANDS ASSOCIATION, ALEUTIAN FRIBILOE ISLAND COMMUNITY DEVELOPMENT ASSOCIATION, THE ALEUT CORPORATION, EASTERN ALEUTIAN TRIBES

CURRENTLY SEEKING OTHER SPONSORS AND FUNDING

ADJOURNMENT