

PORT OF ANCHORAGE		RETAINED EARNINGS			PAGE 46
	1970 ACTUAL	1971 REVISED BUDGET	1972		
			REQUEST	RECOMMEND	APPROVED
Balance, January 1	-0-	-0-	-0-		
Net Earnings for the Year	216,237	473,190	386,811	480,850	480,850
Depreciation	290,745	346,720	347,060	347,060	347,060
Bond Principal Payment	( 90,000)	( 95,000)	(100,000)	(100,000)	(100,000)
Recall Revenue Bonds	(208,491)	(362,455)	(316,936)	(363,955)	(363,955)
G.O. Bond Funds	(208,491)	(362,455)	(316,935)	(363,955)	(363,955)
Balance December 31	-0-	-0-	-0-	-0-	-0-



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
PORT OF ANCHORAGE		REVENUE		48.0000				47
CODE NO.	EXPENDITURE CLASSIFICATION	1970	1971	1972				
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED		
7001	Dockage	33,392	20,000	22,000	24,000	24,000		
7010	Wharfage, Bulk Products, Dry	14,251	21,000	11,880	17,000	17,000		
7011	Wharfage, Bulk Products, Liquid	575,477	651,000	631,020	672,000	672,000		
7012	Wharfage, General Cargo	404,550	474,000	460,480	464,000	464,000		
7020	Service Charge	199,726	248,450	230,242	240,000	240,000		
7030	Storage	4,513	4,000	4,000	5,000	5,000		
7050	Office Rental	6,264	3,080	6,350	6,350	6,350		
7060	Utilities, Water	7,047	9,200	9,450	10,000	10,000		
7070	Crane Rental	20,426	30,000	30,000	30,000	30,000		
7040	Miscellaneous Revenue	2,518	-0-	-0-	2,650	2,650		
	Total Operating Revenue	1,268,164	1,460,730	1,405,422	1,471,000	1,471,000		
	Expenses	1,023,149	1,065,080	1,082,611	1,044,150	1,044,150		
	Income from Operations	245,015	395,650	322,811	426,850	426,850		
	<u>Other Revenue</u>							
	Interest Earned							
7701	Bond Sinking Fund	23,345	20,000	20,000	20,000	20,000		
7702	Reserve Maintenance Fund	10,198	10,000	10,000	10,000	10,000		
7703	Bond Reserve Fund	39,133	39,000	35,000	35,000	35,000		
7705	Bond Redemption Fund	3,282	4,000	4,000	4,000	4,000		
		75,958	73,000	69,000	69,000	69,000		
7725	Gain on Redemption of Revenue Bonds	15,342	10,000	10,000	-0-	-0-		
	<u>Other Expense</u>							
8265	Extraordinary Repairs & Maint.	120,078	5,460	15,000	15,000	15,000		
	Net Income	216,237	473,190	386,811	480,850	480,850		



DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Port of Anchorage				4800.0000			48
CODE NO.	EXPENDITURE CLASSIFICATION	1970	1971	1972			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
	<u>PERSONAL SERVICES</u>						
8110	Salaries	99,573	105,050	144,320	110,010	110,010	
8120	Overtime	5,961	9,500	9,000	9,000	9,000	
8140	Liability & Workmen's Comp. Ins.	1,490	1,540	2,178	1,890	1,890	
8141	Retirement Plans	5,992	13,060	16,167	13,990	13,990	
8142	Life Insurance	231	340	351	350	350	
8143	Medical Insurance	1,261	3,640	5,445	4,000	4,000	
8144	Social Security	3,208	3,460	5,814	4,210	4,210	
	Total	117,716	136,590	183,275	143,450	143,450	
	<u>CONTRACTUAL</u>						
8201	Advertising (1)	2,068	6,000	5,400	5,400	5,400	
8211	Duplicating	174	200	320	320	320	
8213	Independent Audit Fees	1,156	920	960	920	920	
8221	Telephone, Telegraph, Switchboard	2,186	4,020	5,300	5,300	5,300	
8222	Light, ML&P	12,352	18,000	18,000	18,000	18,000	
8224	Water	5,457	7,000	8,600	8,600	8,600	
8225	Refuse	1,154	1,200	1,200	1,200	1,200	
8231	Insurance, Liability			10,200	10,200	10,200	
8232	Insurance, All Risk	24,359	76,180	56,500	56,500	56,770	
8241	Inter Department Charges (1)	83,942	71,490	61,020	72,960	65,810	
8248	Other Financial Service Charges			10,000	10,000	10,000	
8251	City Owned Vehicles or Equipment Rented (1)	2,831	4,880	3,780	3,780	3,780	
8252	Other Vehicles or Equipment Rented	1,003	1,450	1,900	1,900	1,900	
8253	Private Vehicle Mileage	364					
8255	Land & Buildings Leased	50					
8261	Repairs & Maintenance-City Forces	11,158	7,000	5,000	5,000	5,000	
8262	Other Repairs & Maintenance		18,000	18,000	18,000	18,000	
8235	Tuition Refunds		150				
8270	Travel (1)	1,510	2,500	2,700	2,700	2,700	
8271	Dues & Subscriptions (1)	1,415	2,590	1,571	1,570	1,570	
	Total	151,179	221,980	210,451	222,350	215,470	



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Port of Anchorage				48.0000			49
CODE NO.	EXPENDITURE CLASSIFICATION	1970	1971	1972			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
8301	<u>SUPPLIES</u>						
8301	Materials	9,274	12,800	12,000	10,000	10,000	
8302	Janitorial Supplies	417	1,000	600	500	500	
8303	Office Supplies & Postage	1,254	2,000	1,500	1,300	1,300	
8304	Small Tools	191	500	500	300	300	
	Total	11,136	16,300	14,600	12,100	12,100	
	<u>OTHER CHARGES</u>						
8401	Depreciation-Vehicles & Equipment			40,000	40,000	40,000	
8402	Depreciation-Buildings	290,745	346,720	307,060	307,060	307,060	
8413	Interest - Bonds	301,566	291,540	276,784	268,050	268,050	
8432	Contribution to Equip.& Supply			2,800	2,800	2,800	
8438	Uncollectible Expense	4,520					
8451	Data Processing-Development		3,040	3,800	-0-	-0-	
8455	Trade Development	2,461	10,000	10,000	6,000	6,000	
8456	Contingencies	2,100	4,000	4,000	12,500	19,380	
8457	Payment in Lieu of Taxes	21,648	25,360	25,406	25,410	25,410	
	Total	623,040	680,660	669,850	661,820	668,700	
	<u>CAPITAL</u>						
8603	Improvements		5,000	400	400	400	
8605	Machinery & Equipment		4,550	5,450	5,450	5,450	
	Total		9,550	5,850	5,850	5,850	
	Total	903,071	1,065,080	1,084,026	1,045,570	1,045,570	
8801	Less Charges to Small Boat Fac.			( 1,415)	( 1,420)	( 1,420)	
	Total Operating Budget	903,071	1,065,080	1,082,611	1,044,150	1,044,150	



Port Industrial Park			REVENUE DETAIL			PAGE
			49.0100			50
ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972		
				REQUEST	RECOMMEND	APPROVED
	<u>REVENUE</u>					
7001	Lease Rentals	109,121	139,060	143,516	143,520	143,520
7040	Miscellaneous	1,283	1,200	-0-	-0-	-0-
7030	Outside Storage	-0-	-0-	600	600	600
	Total	110,404	140,260	144,116	144,120	144,120
	<u>EXPENSES</u>					
	Personal Services	10,481	14,610	20,368	15,940	15,940
	Contractual	13,829	19,760	9,274	9,790	9,790
	Materials	-0-	1,000	1,000	1,000	1,000
	Other Charges (Inc. Depreciation)	9,829	22,714	11,700	9,700	9,700
	Capital	-0-	-0-	2,800	2,800	2,800
	Total	34,139	58,084	45,142	39,230	39,230
	Net Income Port Industrial Park	76,265	82,176	98,974	104,890	104,890
	Small Boat Facility Expenses		2,481	3,680	3,680	3,680
	Net Income	76,265	79,695	95,294	101,210	101,210
	Depreciation				9,000	9,000
	Available for Distribution General Fund				110,210	110,210



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Port Industrial Park				49.0100			51
CODE NO.	EXPENDITURE CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972			
				REQUEST	RECOMMEND	APPROVED	
	<u>PERSONAL SERVICES</u>						
8110	Salaries	9,900	11,670	16,040	12,220	12,220	
8120	Overtime	581	500	1,000	1,000	1,000	
8140	Liability & Workmen's Comp. Ins.		170	242	210	210	
8141	Retirement Plans		1,440	1,776	1,550	1,550	
8142	Life Insurance		40	39	40	40	
8143	Medical Insurance		410	605	450	450	
8144	Social Security		380	646	470	470	
	Total	10,481	14,610	20,368	15,940	15,940	
	<u>CONTRACTUAL</u>						
8201	Advertising (1)		500	600	600	600	
8220	Snow Removal		1,000				
8221	Telephone, Telegraph, Switchboard(1)		450				
8241	Interfund Charges (1)	10,315	14,740	6,780	7,300	7,300	
8251	City Owned Vehicle or Equipment Rented (1)	1,581	800	420	420	420	
8261	Repairs & Maintenance-City Forces		1,000	500	500	500	
8262	Other Repairs & Maintenance	1,906	1,000	500	500	500	
8270	Travel (1)	8		300	300	300	
8271	Dues & Subscriptions (1)	19	270	174	170	170	
	Total	13,829	19,760	9,274	9,790	9,790	
	<u>SUPPLIES</u>						
8301	Materials		1,000	1,000	1,000	1,000	
	<u>OTHER CHARGES</u>						
8401	Depreciation-Vehicles & Equipment	6,463	6,460	6,460	6,460	6,460	
8402	Depreciation-Buildings	2,537	2,540	2,540	2,540	2,540	
8417	Interest-Due T/F Accounts	700	700	700	700	700	
8431	Contribution to Special Assessment Fund		11,014				
8455	Trade Development	129					
8456	Contingencies		2,000	2,000	-0-	-0-	
	Total	9,829	22,714	11,700	9,700	9,700	



DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Port Industrial Park			49.0100			52
CODE NO.	EXPENDITURE CLASSIFICATION	1970	1971	1972		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
8603	<u>CAPITAL</u>					
	Improvements - Lighting, Lots 2B & 3A			2,800	2,800	2,800
	Total Operating Budget	34,139	58,084	45,142	39,230	39,230
	(1) 10% of Port Budget					



DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	8	PAGE
Port of Anchorage		Small Boat Facility		49.0200				53
CODE NO.	EXPENDITURE CLASSIFICATION	1970	1971	1972				
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED		
8225	Refuse		150	200	200	200		
8231	Liability Insurance		500	500	500	500		
8251	Equipment Rental		390	900	900	900		
8255	Land & Buildings Leased			60	60	60		
8261	Repairs & Maintenance - City Forces		616	1,420	1,420	1,420		
8301	Materials		825	600	600	600		
	Total		2,481	3,680	3,680	3,680		