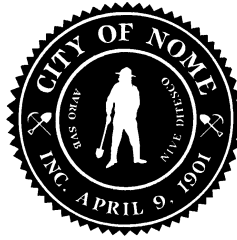


Mayor
John Handeland

Manager
Brooks Chandler

City Clerk
Dan Grimmer



Nome Common Council
Mark Johnson
Adam Martinson
Scot Henderson
Cameron Piscoya
Maggie Miller
Kohren Green

102 Division St. • P.O. Box 281
Nome, Alaska 99762
(907) 443-6663
Fax (907) 443-5349

MEMORANDUM

Date: October 24, 2024
To: Brooks Chandler, Interim City Manager
From: Nickie Crowe, Finance Director
Subject: Financial Report @ 9/30/2024

The following financial information is a draft of the F25 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Renovation and Repair fund, Port Operating Fund, and Port Capital Projects Fund as of 9/30/24. Following the financials is a General Fund comparative report for F23-F25 at September 30 of each fiscal year.

Per the attached Revenue & Expense Reports (Expense includes YTD ENC Totals):

<u>General Fund:</u>		<u>School Renovation & Repair Fund:</u>	
F25 Revenue:	\$ 5,850,644.35	F25 Revenue:	\$ -
F25 Expense:	\$ 4,590,900.29	F25 Expense:	\$ -
<u>School Bond Fund:</u>		<u>Port Operating Fund</u>	
F25 Revenue:	\$ -	F25 Revenue:	\$ 759,973.69
F25 Expense:	\$ 129,750.00	F25 Expense:	\$ 587,508.93
<u>Special Revenue Fund:</u>		<u>Port Capital Projects Fund:</u>	
F25 Revenue:	\$ 13,744.82	F25 Revenue:	\$ -
F25 Expense:	\$ 479,613.81	F25 Expense:	\$ 490,875.03
<u>Capital Projects Fund:</u>			
F25 Revenue:	\$ -		
F25 Expense:	\$ 2,072,448.44		

In the General Fund, certain revenue items are on a lag. For example, this report includes sales tax collections through August 2024, as the September activity is not due until October 20th. The AK Remote Sellers sales tax line item and Vehicle License line item are on a two-month lag; this report shows collection activity for July 2024 only.

Please note, the month of October is a grant reporting month. The Finance department is in the process of reconciling grant accounts, as well as preparing State and Federal grant reports and reimbursement requests. We are also still finalizing financials for F24 in preparation of our annual audit in November.

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	Property Tax	4,374,179.10	25,548.93	2,769,200.27	1,604,978.83	63.3
11.3310.0002	Personal Property Tax	489,343.52	693.86	306,273.71	183,069.81	62.6
11.3310.0005	Sales Tax	6,950,000.00	659,507.04	1,328,282.16	5,621,717.84	19.1
11.3310.0006	Hotel/Motel Tax	220,000.00	38,987.34	67,364.10	152,635.90	30.6
11.3310.0007	Sales Tax - Other	10,000.00	687.24	2,032.63	7,967.37	20.3
11.3310.0008	Sales Tax - AK Remote Sellers	620,000.00	54,395.51	54,395.51	565,604.49	8.8
Total GENERAL TAX COLLECTIONS		12,663,522.62	779,819.92	4,527,548.38	8,135,974.24	35.8
<u>TAX PENALTIES & INTEREST</u>						
11.3319.0001	Real Property-Penalty	45,000.00	1,623.66	17,168.76	27,831.24	38.2
11.3319.0002	Real Property-Interest	20,000.00	1,371.60	16,322.86	3,677.14	81.6
11.3319.0003	Personal Property-Penalty	9,000.00	31.08	3,576.52	5,423.48	39.7
11.3319.0004	Personal Property-Interest	4,000.00	8.75	4,168.53	(168.53)	104.2
11.3319.0005	Sales Tax-Penalty	25,000.00	2,297.51	5,262.33	19,737.67	21.1
11.3319.0006	Sales Tax-Interest	6,000.00	779.89	962.15	5,037.85	16.0
Total TAX PENALTIES & INTEREST		109,000.00	6,112.49	47,461.15	61,538.85	43.5
<u>PERMITS LICENSES & FEES</u>						
11.3320.0001	Vehicle/ATV License	35,000.00	5,473.08	5,473.08	29,526.92	15.6
11.3320.0002	Chauffeur License	600.00	.00	50.00	550.00	8.3
11.3320.0003	Animal License/Clinic	6,000.00	340.00	715.00	5,285.00	11.9
11.3320.0004	Election Candidate Fees	200.00	.00	160.00	40.00	80.0
11.3320.0005	Health & Sanitation Cert	270.00	.00	10.00	260.00	3.7
11.3320.0007	Business Lcns: Transient,Other	1,250.00	900.00	900.00	350.00	72.0
11.3320.0008	Bed Tax Collection License	75.00	.00	15.00	60.00	20.0
11.3320.0009	Nome Landfill Maint Fees	325,000.00	325.00	2,150.00	322,850.00	.7
11.3320.0011	Taxi Vehicle License Fee	1,100.00	.00	.00	1,100.00	.0
11.3320.0012	Pull Tab Sales License	1,300.00	.00	.00	1,300.00	.0
11.3320.0013	Resale Certificate	3,750.00	.00	150.00	3,600.00	4.0
11.3320.0014	Moving, Land Use, Demo Permits	1,500.00	25.00	25.00	1,475.00	1.7
11.3320.0015	Building Permits	12,000.00	347.79	38,187.94	(26,187.94)	318.2
11.3320.0016	Mechanical/Electric Permit	250.00	.00	75.00	175.00	30.0
11.3320.0017	Remodeling Permit	5,000.00	.00	7,341.25	(2,341.25)	146.8
11.3320.0018	Excavation/Fill Permit	1,500.00	75.00	950.00	550.00	63.3
11.3320.0020	Cemetery Fees	7,000.00	2,125.00	3,625.00	3,375.00	51.8
Total PERMITS LICENSES & FEES		401,795.00	9,610.87	59,827.27	341,967.73	14.9

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001	Dept Rev Liquor Licenses	10,000.00	.00	.00	10,000.00	.0
11.3335.0005	Muni Assist - Rev Sharing	75,655.62	.00	.00	75,655.62	.0
11.3335.0020	Dept Ed OWL Internet	2,040.00	.00	.00	2,040.00	.0
	Total SHARED REV/MUNI ASSISTANCE	87,695.62	.00	.00	87,695.62	.0
	<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0005	PILT Unorganized Areas	550,000.00	.00	584,308.98	(34,308.98)	106.2
11.3336.0006	Nome Joint Utility PILT	250,000.00	.00	.00	250,000.00	.0
11.3336.0007	Port of Nome PILT	63,968.18	.00	.00	63,968.18	.0
11.3336.0008	Nome School PILT	552.55	.00	.00	552.55	.0
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	.00	.00	1,500.00	.0
11.3336.0010	Bering Vue PILT	18,000.00	.00	.00	18,000.00	.0
11.3336.0011	Bering Strts Reg Housing PILT	34,000.00	.00	.00	34,000.00	.0
	Total PMT IN LIEU OF TAX/ PILOT	918,020.73	.00	584,308.98	333,711.75	63.7
	<u>CHARGE FOR SERVICES</u>					
11.3340.0001	Abatement/Foreclosure Fees	500.00	.00	.00	500.00	.0
	Total CHARGE FOR SERVICES	500.00	.00	.00	500.00	.0
	<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001	Maps,Copies,Apparel,Pubs	2,500.00	117.14	174.28	2,325.72	7.0
11.3341.0002	Variance, Plats, Zoning,Vacant	1,500.00	25.00	525.00	975.00	35.0
11.3341.0003	Banking/ NSF Check Fees	250.00	.00	.00	250.00	.0
11.3341.0004	Notary Fee	.00	.00	(.78)	.78	.0
11.3341.0005	Credit Card Service Fees	.00	.00	1.04	(1.04)	.0
11.3341.0006	Restitution	.00	.00	(.26)	.26	.0
11.3341.0007	Records Request Fee	500.00	.00	.00	500.00	.0
	Total COPIES, PLAT, COURT FEES	4,750.00	142.14	699.28	4,050.72	14.7
	<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001	Police Services, Protective	500.00	.00	50.00	450.00	10.0
11.3342.0003	Prints,Photos,Reports	2,000.00	60.00	180.00	1,820.00	9.0
11.3342.0004	Alarm Monitor User Fees	600.00	.00	.00	600.00	.0
11.3342.0005	Ambulance Fees/SEMT Funds	150,000.00	.00	.00	150,000.00	.0
11.3342.0006	Ambulance Accts - Contract Adj	(25,000.00)	.00	(10,366.39)	(14,633.61)	(41.5)
	Total PUBLIC SAFETY SPECIAL SVS	128,100.00	60.00	(10,136.39)	138,236.39	(7.9)

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>RECREATION</u>						
11.3347.0001	NRC Passes	80,000.00	12,698.09	24,920.08	55,079.92	31.2
11.3347.0003	NRC Open Bowling	2,000.00	108.57	108.57	1,891.43	5.4
11.3347.0004	NRC League Bowling	1,200.00	.00	.00	1,200.00	.0
11.3347.0005	NRC Shoe Rental	150.00	9.52	9.52	140.48	6.4
11.3347.0006	NRC Admissions	50,000.00	3,804.88	10,664.86	39,335.14	21.3
11.3347.0010	NRC Equipment Rent	4,500.00	110.43	675.27	3,824.73	15.0
11.3347.0011	NRC Court & Gym Rental	55,000.00	1,066.67	2,205.71	52,794.29	4.0
11.3347.0012	NRC Membership Fees	25,000.00	1,820.24	7,175.80	17,824.20	28.7
11.3347.0013	NRC Locker Rental	3,500.00	152.38	457.14	3,042.86	13.1
11.3347.0015	NRC Sponsor Fees	7,500.00	1,800.00	1,800.00	5,700.00	24.0
11.3347.0016	NRC Player Fees	13,500.00	1,238.10	1,238.10	12,261.90	9.2
11.3347.0017	NRC Youth Activity Fees	3,000.00	1,461.92	1,493.35	1,506.65	49.8
11.3347.0018	NRC Resale - Food, Vending, Sp	18,000.00	1,135.64	3,183.87	14,816.13	17.7
11.3347.0019	NRC Bowling Lane Rental	3,500.00	200.00	200.00	3,300.00	5.7
11.3347.0020	NRC Bowling/Dining Fac Rental	3,000.00	826.50	826.50	2,173.50	27.6
Total RECREATION		269,850.00	26,432.94	54,958.77	214,891.23	20.4
<u>NOME SWIMMING POOL</u>						
11.3348.0001	Pool Passes	3,000.00	342.38	1,093.09	1,906.91	36.4
11.3348.0006	Pool Admissions	6,500.00	205.73	962.85	5,537.15	14.8
11.3348.0009	Pool Swim Programs/Lessons	1,750.00	.00	.00	1,750.00	.0
11.3348.0010	Pool Equipment Rental	400.00	21.91	118.09	281.91	29.5
11.3348.0011	Pool Facility Rental	15,000.00	776.18	1,747.59	13,252.41	11.7
11.3348.0013	Pool Locker Rental	500.00	.00	.00	500.00	.0
11.3348.0014	Pool Resale - Food, Equipment	1,250.00	23.81	180.98	1,069.02	14.5
Total NOME SWIMMING POOL		28,400.00	1,370.01	4,102.60	24,297.40	14.5
<u>CULTURE</u>						
11.3350.0002	Library Use Fees, Copies	1,000.00	251.57	251.57	748.43	25.2
11.3350.0005	Museum Concessions	5,000.00	591.77	2,519.09	2,480.91	50.4
Total CULTURE		6,000.00	843.34	2,770.66	3,229.34	46.2
<u>FINES & FORFEITURES</u>						
11.3351.0001	Police & Court Fines	1,500.00	150.00	638.00	862.00	42.5
11.3351.0002	Animal Fine,Dispose,Adoption	500.00	150.00	600.00	(100.00)	120.0
11.3351.0003	Library Fine, ILL Return Fee	250.00	.00	.00	250.00	.0
Total FINES & FORFEITURES		2,250.00	300.00	1,238.00	1,012.00	55.0

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT & INTEREST EARNING</u>						
11.3361.0003	Interest Income	285,000.00	15,074.54	28,876.73	256,123.27	10.1
11.3361.0004	Interest Earn Slf Ins/Eq	43,450.00	707.95	1,457.48	41,992.52	3.4
11.3361.0006	Interest Earnings - Leases	26,000.00	.00	.00	26,000.00	.0
11.3361.0009	Interest Earn Landfill \$\$	161,000.00	8,117.41	25,855.24	135,144.76	16.1
11.3361.0013	Interest Earn PERS Reserve	44,700.00	1,430.66	20,224.09	24,475.91	45.2
	Total INVESTMENT & INTEREST EARNING	560,150.00	25,330.56	76,413.54	483,736.46	13.6
<u>BLDG, EQUIP, LAND LEASE RENTS</u>						
11.3363.0001	Equipment Rental/Use	25,000.00	.00	2,500.00	22,500.00	10.0
11.3363.0003	Building Rental MCC	10,000.00	.00	4,083.75	5,916.25	40.8
11.3363.0005	Building Rental Old St Joe	10,000.00	.00	3,062.98	6,937.02	30.6
11.3363.0006	Atlas Tower 1 Lease	9,000.00	.00	.00	9,000.00	.0
11.3363.0008	WM Caldwell Armory Lease	1.00	.00	.00	1.00	.0
11.3363.0009	Nome Cablevision Lease	8,500.00	.00	9,106.05	(606.05)	107.1
11.3363.0012	FAA New Zealand Instru LS	1,806.39	.00	.00	1,806.39	.0
11.3363.0013	FAA Newton Peak Lease	125.00	.00	.00	125.00	.0
11.3363.0017	Rent/Lease	150,000.00	4,350.00	38,924.98	111,075.02	26.0
	Total BLDG, EQUIP, LAND LEASE RENTS	214,432.39	4,350.00	57,677.76	156,754.63	26.9
<u>DONATIONS & CONTRIBUTIONS</u>						
11.3365.0001	Donations - C McLain Museum	6,000.00	1,646.00	3,851.00	2,149.00	64.2
11.3365.0002	Donations - Library	6,000.00	8.35	8.35	5,991.65	.1
11.3365.0014	Donations - Public Safety, EMS	1,000.00	.00	.00	1,000.00	.0
11.3365.0019	Donations - Clean Up	2,000.00	1,000.00	1,000.00	1,000.00	50.0
	Total DONATIONS & CONTRIBUTIONS	15,000.00	2,654.35	4,859.35	10,140.65	32.4
<u>SALE OF GENERAL FIXED ASSETS</u>						
11.3392.0002	Sale of Equipment, Supply,Ins	.00	38,915.00	38,915.00	(38,915.00)	.0
	Total SALE OF GENERAL FIXED ASSETS	.00	38,915.00	38,915.00	(38,915.00)	.0
<u>Other Financing Sources</u>						
11.3393.0001	Proceeds: Issuance of Leases	48,500.00	.00	.00	48,500.00	.0
11.3393.0002	Proceeds: Insurance	100,000.00	400,000.00	400,000.00	(300,000.00)	400.0
	Total Other Financing Sources	148,500.00	400,000.00	400,000.00	(251,500.00)	269.4

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9998	Fund Bal Approp Equip/Vehicle	188,900.00	.00	.00	188,900.00	.0
11.3999.9999	Fund Balance Appropriation	2,066,700.97	.00	.00	2,066,700.97	.0
	Total FUND BALANCE APPROPRIATION	2,255,600.97	.00	.00	2,255,600.97	.0
	Total Fund Revenue	17,813,567.33	1,295,941.62	5,850,644.35	11,962,922.98	32.8

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LEGISLATIVE **						
11.6110.1101 Salaries - Mayor & Council	4,500.00	375.00	1,125.00	.00	3,375.00	25.0
11.6110.1421 Health Insurance-Mayor&Council	54,811.20	4,567.60	13,702.80	.00	41,108.40	25.0
11.6110.1431 Life Insurance-Mayor&Council	706.92	46.94	140.82	.00	566.10	19.9
11.6110.1441 FICA/Medicare- Mayor & Council	344.25	28.72	86.16	.00	258.09	25.0
11.6110.1461 PERS - Mayor & Council	198.00	16.50	49.50	.00	148.50	25.0
11.6110.1471 Workers' Comp Insurance	16.20	.00	16.20	.00	.00	100.0
11.6110.1530 Property/Building Insurance	1,946.50	.00	1,946.50	.00	.00	100.0
11.6110.1540 Public Official Insurance/Bond	61,272.32	.00	61,272.32	.00	.00	100.0
11.6110.1850 Lobbying	37,450.00	1,350.00	4,050.00	12,150.00	21,250.00	43.3
11.6110.1870 Other Professional/Contract Sv	2,500.00	88.68	434.76	156.25	1,908.99	23.6
11.6110.1930 Expense Account	500.00	.00	.00	.00	500.00	.0
11.6110.1940 Advertising	2,000.00	.00	578.00	.00	1,422.00	28.9
11.6110.2010 Communications	450.00	.15	.15	.00	449.85	.0
11.6110.2012 Computer Network/Hardware/Soft	1,250.00	.00	.00	.00	1,250.00	.0
11.6110.2020 Dues & Memberships	4,701.00	.00	4,490.51	.00	210.49	95.5
11.6110.2030 Travel & Training - Mayor	4,000.00	.00	.00	.00	4,000.00	.0
11.6110.2031 Travel & Training - Council	4,000.00	.00	.00	.00	4,000.00	.0
11.6110.2071 Operating Supplies	1,800.00	45.49	741.16	52.02	1,006.82	44.1
11.6110.3010 Sponsorship/Donation/Contrib	26,000.00	.00	.00	.00	26,000.00	.0
11.6110.7005 Building Maint Contracts	300.00	.00	.00	.00	300.00	.0
11.6110.7010 Bldg Maint Materials & Supply	3,000.00	.00	166.38	.00	2,833.62	5.6
11.6110.7011 Janitorial Services & Supplies	250.00	.00	38.69	.00	211.31	15.5
11.6110.7021 Utilities - Electric	5,800.00	204.50	796.11	.00	5,003.89	13.7
11.6110.7022 Utilities - Water	540.00	127.05	436.95	.00	103.05	80.9
11.6110.7023 Utilities - Sewer	240.00	119.05	424.11	.00	(184.11)	176.7
11.6110.7024 Utilities - Garbage	230.00	18.63	55.89	.00	174.11	24.3
11.6110.7025 Utilities - Heat	4,974.41	610.31	610.31	.00	4,364.10	12.3
Total ** LEGISLATIVE **	223,780.80	7,598.62	91,162.32	12,358.27	120,260.21	46.3

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ADMINISTRATION **							
11.6210.1101	Salaries - City Mngr, Asst CM	309,978.52	24,939.89	48,620.12	.00	261,358.40	15.7
11.6210.1102	Salaries - Executive Asst, HR	283,934.00	15,960.92	67,360.16	.00	216,573.84	23.7
11.6210.1103	Salaries - Finance	265,076.80	26,237.31	77,509.91	.00	187,566.89	29.2
11.6210.1201	Salaries - Overtime	5,000.00	362.21	580.59	.00	4,419.41	11.6
11.6210.1411	Accrued Personal Lv Mgr	8,458.45	11,626.47	15,288.81	.00 (	6,830.36)	180.8
11.6210.1412	Accrued Personal Lv Admin/HR	7,257.24	.00	14,044.80	.00 (	6,787.56)	193.5
11.6210.1413	Accrued Personal Lv Finance	8,763.81	.00	6,718.51	.00	2,045.30	76.7
11.6210.1421	Health Insurance - Admin	155,426.40	11,789.48	34,117.43	.00	121,308.97	22.0
11.6210.1431	Life Insurance - Admin	1,038.31	64.93	226.46	.00	811.85	21.8
11.6210.1441	FICA/Medicare - Admin	65,712.67	6,053.19	17,621.86	.00	48,090.81	26.8
11.6210.1461	PERS - Admin	188,977.54	12,870.08	40,605.55	.00	148,371.99	21.5
11.6210.1471	Workers' Comp Ins - Admin	3,092.36	.00	3,088.56	.00	3.80	99.9
11.6210.1520	Vehicle Insurance	2,500.00	929.37	1,886.37	.00	613.63	75.5
11.6210.1530	Property/Building Insurance	3,893.00	.00	3,893.00	.00	.00	100.0
11.6210.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00	100.0
11.6210.1810	Audit/Accounting	36,625.00	.00	.00	.00	36,625.00	.0
11.6210.1830	Legal Services	60,000.00	.00	10,321.57	.00	49,678.43	17.2
11.6210.1870	Other Professional/Contract Sv	39,660.00	1,003.64	3,802.55	7,419.32	28,438.13	28.3
11.6210.1940	Advertising	7,500.00	.00	1,156.00	.00	6,344.00	15.4
11.6210.1945	Advertising - HR	4,000.00	.00	926.80	.00	3,073.20	23.2
11.6210.1950	Buildings/Land Rental	27,000.00	4,012.74	10,709.16	17,400.00 (	1,109.16)	104.1
11.6210.2010	Communications	6,000.00	110.32	418.82	.00	5,581.18	7.0
11.6210.2012	Computer Network/Hardware/Soft	6,500.00	1,881.44	1,881.44	.00	4,618.56	29.0
11.6210.2020	Dues & Memberships	2,850.00	.00	200.00	264.00	2,386.00	16.3
11.6210.2030	Travel & Training - Admin	8,000.00	.00	1,059.51	.00	6,940.49	13.2
11.6210.2031	Travel & Training - Finance	7,500.00	1,777.87	2,287.26	.00	5,212.74	30.5
11.6210.2032	Travel & Training - HR	3,000.00	.00	.00	350.00	2,650.00	11.7
11.6210.2070	Office Supplies	2,000.00	1,660.36	1,660.36	.00	339.64	83.0
11.6210.2071	Operating Supplies	16,500.00	48.69	1,104.35	1,122.45	14,273.20	13.5
11.6210.3010	Sponsorship/Donation/Contrib	5,500.00	408.00	1,445.54	26.51	4,027.95	26.8
11.6210.4010	Gas & Oil Supplies	1,200.00	.00	248.22	.00	951.78	20.7
11.6210.4020	Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
11.6210.4030	Vehicle/Eq Maintenance	250.00	.00	.00	.00	250.00	.0
11.6210.4040	Vehicle Regis & Permits	20.00	.00	.00	.00	20.00	.0
11.6210.7005	Building Maint Contracts	500.00	.00	.00	.00	500.00	.0
11.6210.7010	Bldg Maint Materials & Supply	2,500.00	.00	.00	.00	2,500.00	.0
11.6210.7011	Janitorial Services & Supplies	400.00	.00	118.37	.00	281.63	29.6
11.6210.7021	Utilities - Electric	10,800.00	408.99	1,592.20	.00	9,207.80	14.7
11.6210.7022	Utilities - Water	1,080.00	254.10	873.90	.00	206.10	80.9
11.6210.7023	Utilities - Sewer	490.00	238.09	848.19	.00 (	358.19)	173.1
11.6210.7024	Utilities - Garbage	455.00	37.27	111.81	.00	343.19	24.6
11.6210.7025	Utilities - Heat	9,948.83	1,220.60	1,220.60	.00	8,728.23	12.3
11.6210.7540	Banking / Credit Card Fees	750.00	.00	72.88	.00	677.12	9.7
Total ** ADMINISTRATION **		1,571,387.93	123,895.96	374,371.66	26,582.28	1,170,433.99	25.5

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** INFORMATION TECHNOLOGY **							
11.6211.1103	Salaries - IT	54,798.64	3,279.40	11,869.38	.00	42,929.26	21.7
11.6211.1201	Salaries - Overtime	3,500.00	1,668.60	5,200.70	.00	(1,700.70)	148.6
11.6211.1411	Accrued Personal Leave - IT	438.37	.00	.00	.00	438.37	.0
11.6211.1421	Health Insurance - IT	6,159.86	423.76	1,723.88	.00	4,435.98	28.0
11.6211.1431	Life Insurance - IT	60.72	4.18	16.39	.00	44.33	27.0
11.6211.1441	FICA/Medicare - IT	4,459.85	378.50	1,305.83	.00	3,154.02	29.3
11.6211.1461	PERS - IT	6,643.77	450.21	1,866.44	.00	4,777.33	28.1
11.6211.1471	Workers' Comp Insurance - IT	208.36	.00	208.36	.00	.00	100.0
11.6211.1870	Other Professional/Contract Sv	145,000.00	11,986.07	39,060.82	102,054.73	3,884.45	97.3
11.6211.2010	Communications	2,213.00	.00	.00	.00	2,213.00	.0
11.6211.2012	Computer Network/Hardware/Soft	55,000.00	26,089.02	45,355.31	3,098.00	6,546.69	88.1
11.6211.2071	Operating Supplies	500.00	.00	29.99	1.00	469.01	6.2
11.6211.8030	Machinery & Equipment	40,000.00	.00	.00	.00	40,000.00	.0
Total ** INFORMATION TECHNOLOGY		318,982.57	44,279.74	106,637.10	105,153.73	107,191.74	66.4

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CITY CLERK **							
11.6220.1101	Salaries - City Clerk	101,011.45	8,130.43	23,515.03	.00	77,496.42	23.3
11.6220.1102	Salaries - Deputy Clerk	156,841.69	6,437.08	25,322.03	.00	131,519.66	16.1
11.6220.1103	Salaries - Clerk Staff	27,302.04	1,073.87	5,437.50	.00	21,864.54	19.9
11.6220.1201	Salaries - Overtime	7,000.00	130.72	1,061.42	.00	5,938.58	15.2
11.6220.1411	Accrued Personal Lv-City Clerk	4,422.32	.00	.00	.00	4,422.32	.0
11.6220.1421	Health Insurance - City Clerk	78,321.36	4,495.91	18,677.02	.00	59,644.34	23.9
11.6220.1431	Life Insurance - City Clerk	488.64	13.84	62.06	.00	426.58	12.7
11.6220.1441	FICA/Medicare - City Clerk	22,349.87	1,206.56	4,233.20	.00	18,116.67	18.9
11.6220.1461	PERS - City Clerk	64,274.14	3,469.85	11,896.34	.00	52,377.80	18.5
11.6220.1471	Workers' Comp Ins - City Clerk	1,051.76	.00	1,051.76	.00	.00	100.0
11.6220.1530	Property/Building Insurance	1,946.50	.00	1,946.50	.00	.00	100.0
11.6220.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00	100.0
11.6220.1830	Legal Services	8,000.00	.00	3,273.00	.00	4,727.00	40.9
11.6220.1840	Survey/Appraisal Services	49,423.00	.00	15,423.00	.00	34,000.00	31.2
11.6220.1870	Other Professional/Contract Sv	42,000.00	1,134.41	4,108.45	26,850.57	11,040.98	73.7
11.6220.1920	Election Expenses	9,500.00	.00	1,005.60	400.00	8,094.40	14.8
11.6220.1940	Advertising	6,000.00	3,651.60	4,229.60	.00	1,770.40	70.5
11.6220.2010	Communications	1,200.00	13.00	18.84	.00	1,181.16	1.6
11.6220.2012	Computer Network/Hardware/Soft	11,000.00	.00	2,151.90	.00	8,848.10	19.6
11.6220.2020	Dues & Memberships	525.00	.00	.00	.00	525.00	.0
11.6220.2030	Travel, Training & Related Cost	4,500.00	.00	.00	.00	4,500.00	.0
11.6220.2070	Office Supplies	2,000.00	1,039.49	1,039.49	.00	960.51	52.0
11.6220.2071	Operating Supplies	9,000.00	2,277.31	3,041.65	.00	5,958.35	33.8
11.6220.2073	Resale Supplies	500.00	.00	.00	.00	500.00	.0
11.6220.7005	Building Maint Contracts	250.00	.00	.00	.00	250.00	.0
11.6220.7010	Bldg Maint Materials & Supply	2,000.00	.00	166.38	.00	1,833.62	8.3
11.6220.7011	Janitorial Services & Supplies	300.00	.00	38.69	.00	261.31	12.9
11.6220.7021	Utilities - Electric	5,500.00	204.50	796.11	.00	4,703.89	14.5
11.6220.7022	Utilities - Water	540.00	127.05	436.95	.00	103.05	80.9
11.6220.7023	Utilities - Sewer	250.00	119.05	424.11	.00	(174.11)	169.6
11.6220.7024	Utilities - Garbage	230.00	18.63	55.89	.00	174.11	24.3
11.6220.7025	Utilities - Heat	4,974.41	610.30	610.30	.00	4,364.11	12.3
11.6220.7530	Cash - Over/Short	50.00	.00	.00	.00	50.00	.0
11.6220.7540	Banking / Credit Card Fees	100.00	.00	4.95	.00	95.05	5.0
Total ** CITY CLERK **		623,602.18	34,153.60	130,777.77	27,250.57	465,573.84	25.3

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PLANNING & ENGINEERING **						
11.6230.1101 Salaries - Building Inspector	60,586.38	4,114.24	11,709.76	.00	48,876.62	19.3
11.6230.1301 Stipends - Planning Commission	3,360.00	.00	.00	.00	3,360.00	.0
11.6230.1411 Accrued Personal Leave - P & E	559.08	791.20	1,582.40	.00	(1,023.32)	283.0
11.6230.1441 FICA/Medicare - P & E	4,634.86	375.27	1,016.83	.00	3,618.03	21.9
11.6230.1461 PERS - P & E	13,329.00	905.14	2,576.15	.00	10,752.85	19.3
11.6230.1471 Workers' Comp Ins - P & E	2,617.32	.00	2,617.32	.00	.00	100.0
11.6230.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6230.1820 Engineering/Architectural Svcs	40,000.00	.00	12,901.00	27,099.00	.00	100.0
11.6230.1830 Legal Services	500.00	.00	.00	.00	500.00	.0
11.6230.1870 Other Professional/Contract Sv	53,250.00	3,866.59	10,296.42	19,783.80	23,169.78	56.5
11.6230.1940 Advertising	1,200.00	.00	.00	.00	1,200.00	.0
11.6230.2010 Communications	1,800.00	.00	.00	.00	1,800.00	.0
11.6230.2012 Computer Network/Hardware/Soft	800.00	.00	.00	.00	800.00	.0
11.6230.2020 Dues & Memberships	875.00	.00	.00	.00	875.00	.0
11.6230.2030 Travel, Training & Related Cost	2,500.00	.00	.00	.00	2,500.00	.0
11.6230.2071 Operating Supplies	1,500.00	10.41	25.36	.00	1,474.64	1.7
11.6230.4010 Gas & Oil Supplies	500.00	.00	56.38	.00	443.62	11.3
11.6230.4020 Vehicle/Eq Parts & Supply	600.00	.00	484.16	.00	115.84	80.7
11.6230.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6230.4070 Demolition/Abatement	5,000.00	.00	.00	.00	5,000.00	.0
Total ** PLANNING & ENGINEERING *	194,039.64	10,062.85	43,683.78	46,882.80	103,473.06	46.7

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **							
11.6310.1101	Salaries - Chief of Police	193,341.94	14,230.77	42,692.29	.00	150,649.65	22.1
11.6310.1102	Salaries - Officers	1,084,606.40	80,749.34	217,782.41	.00	866,823.99	20.1
11.6310.1103	Salaries - Dispatch	484,297.02	26,274.84	77,338.10	.00	406,958.92	16.0
11.6310.1104	Salaries - Other Staff	340,914.91	23,661.63	68,087.99	.00	272,826.92	20.0
11.6310.1105	Salaries-Community Sv Officer	98,451.93	2,623.15	12,233.56	.00	86,218.37	12.4
11.6310.1106	Salaries - Investigators	123,734.25	9,992.60	28,802.20	.00	94,932.05	23.3
11.6310.1201	Salaries - Officer Overtime	115,000.00	10,154.54	32,617.01	.00	82,382.99	28.4
11.6310.1202	Salaries - Dispatch Overtime	40,000.00	6,294.13	14,880.24	.00	25,119.76	37.2
11.6310.1411	Accrued Personal Leave - NPD	32,262.30	1,054.04	6,478.40	.00	25,783.90	20.1
11.6310.1421	Health Insurance - NPD	460,848.55	32,225.87	81,717.50	.00	379,131.05	17.7
11.6310.1431	Life Insurance - NPD	3,464.40	224.15	627.16	.00	2,837.24	18.1
11.6310.1441	FICA/Medicare - NPD	189,746.50	13,390.14	38,319.70	.00	151,426.80	20.2
11.6310.1461	PERS - NPD	545,665.43	37,843.27	108,284.34	.00	437,381.09	19.8
11.6310.1471	Workers' Comp Insurance - NPD	67,767.95	.00	68,836.44	.00	(1,068.49)	101.6
11.6310.1520	Vehicle Insurance	15,121.26	790.86	14,594.27	.00	526.99	96.5
11.6310.1530	Property/Building Insurance	31,358.00	.00	31,358.00	.00	.00	100.0
11.6310.1550	Liability Insurance	154,614.00	.00	154,614.00	.00	.00	100.0
11.6310.1830	Legal Services	20,000.00	.00	5,278.50	.00	14,721.50	26.4
11.6310.1870	Other Professional/Contract Sv	20,000.00	334.74	1,436.26	495.00	18,068.74	9.7
11.6310.1940	Advertising	2,500.00	.00	397.80	.00	2,102.20	15.9
11.6310.1950	Buildings/Land Rental	5,900.00	.00	7,350.00	7,350.00	(8,800.00)	249.2
11.6310.2010	Communications	19,000.00	46.27	760.92	.00	18,239.08	4.0
11.6310.2012	Computer Network/Hardware/Soft	42,000.00	.00	7,682.50	27.98	34,289.52	18.4
11.6310.2020	Dues & Memberships	3,200.00	.00	2,064.16	.00	1,135.84	64.5
11.6310.2030	Travel, Training & Related Cost	55,000.00	958.99	5,597.68	1,709.01	47,693.31	13.3
11.6310.2040	Uniform/Clothing	9,000.00	1,043.87	1,198.39	2,144.14	5,657.47	37.1
11.6310.2070	Office Supplies	3,000.00	345.76	448.93	60.75	2,490.32	17.0
11.6310.2071	Operating Supplies	25,000.00	291.33	5,989.15	6,814.72	12,196.13	51.2
11.6310.2120	Firearms & Ammunition	20,000.00	.00	857.05	.76	19,142.19	4.3
11.6310.2130	Impound Fee Expense	250.00	.00	.00	.00	250.00	.0
11.6310.2140	Investigations	5,000.00	82.95	285.75	.00	4,714.25	5.7
11.6310.2704	Recruitment	10,000.00	.00	501.41	.00	9,498.59	5.0
11.6310.4010	Gas & Oil Supplies	43,000.00	2,853.84	12,143.06	.00	30,856.94	28.2
11.6310.4020	Vehicle/Eq Parts & Supply	23,000.00	.00	1,379.31	717.20	20,903.49	9.1
11.6310.4030	Vehicle/Eq Maintenance	16,000.00	.00	.00	.00	16,000.00	.0
11.6310.4040	Vehicle Regis & Permits	250.00	.00	.00	10.00	240.00	4.0
11.6310.4050	Small Tools & Equipment	3,000.00	.00	.00	3,362.98	(362.98)	112.1
11.6310.4060	Tools & Equip Repair & Maint	500.00	.00	25.00	.00	475.00	5.0
11.6310.7005	Building Maint Contracts	7,500.00	.00	775.00	2,325.00	4,400.00	41.3
11.6310.7010	Bldg Maint Materials & Supply	7,500.00	.00	1,854.56	.00	5,645.44	24.7
11.6310.7011	Janitorial Services & Supplies	800.00	.00	109.39	42.42	648.19	19.0
11.6310.7021	Utilities - Electric 73%	51,000.00	4,245.69	12,446.89	.00	38,553.11	24.4
11.6310.7022	Utilities - Water 73%	3,400.00	290.30	876.04	.00	2,523.96	25.8
11.6310.7023	Utilities - Sewer 73%	700.00	.00	.00	.00	700.00	.0
11.6310.7024	Utilities - Garbage 73%	3,150.00	258.06	774.18	.00	2,375.82	24.6
11.6310.7025	Utilities - Heat 73%	59,670.00	2,595.28	6,118.59	.00	53,551.41	10.3
11.6310.8030	Machinery & Equipment	12,620.00	.00	.00	.00	12,620.00	.0
Total ** POLICE **		4,453,134.84	272,856.41	1,075,614.13	25,059.96	3,352,460.75	24.7

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ANIMAL CONTROL **</u>						
11.6312.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6312.1870 Other Professional/Contract Sv	32,000.00	.00	3,950.00	11,050.00	17,000.00	46.9
11.6312.1940 Advertising	250.00	.00	.00	.00	250.00	.0
11.6312.2010 Communications	115.00	.00	.00	.00	115.00	.0
11.6312.2012 Computer Network/Hardware/Soft	110.00	.00	.00	.00	110.00	.0
11.6312.2071 Operating Supplies	1,500.00	280.93	300.64	.00	1,199.36	20.0
11.6312.4010 Gas & Oil Supplies	250.00	.00	.00	.00	250.00	.0
11.6312.4020 Vehicle/Eq Parts & Supply	250.00	.00	.00	.00	250.00	.0
11.6312.4030 Vehicle/Eq Maintenance	250.00	.00	.00	.00	250.00	.0
11.6312.7010 Bldg Maint Materials & Supply	750.00	.00	275.30	.00	474.70	36.7
11.6312.7011 Janitorial Services & Supplies	500.00	41.96	109.95	.00	390.05	22.0
11.6312.7021 Utilities - Electric	850.00	119.30	305.08	.00	544.92	35.9
11.6312.7025 Utilities - Heat	1,097.01	176.79	176.79	.00	920.22	16.1
Total ** ANIMAL CONTROL **	38,340.01	618.98	5,535.76	11,050.00	21,754.25	43.3

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** FIRE **							
11.6320.1101	Salaries - Fire	65,704.00	7,598.00	20,545.33	.00	45,158.67	31.3
11.6320.1201	Overtime - Fire	5,000.00	575.16	1,960.61	.00	3,039.39	39.2
11.6320.1301	Fire Chief Stipend	6,000.00	500.00	1,500.00	.00	4,500.00	25.0
11.6320.1411	Accrued Personal Leave - Fire	505.51	.00	.00	.00	505.51	.0
11.6320.1421	Health Insurance - Fire	8,399.81	1,166.64	3,084.55	.00	5,315.26	36.7
11.6320.1431	Life Insurance - Fire	82.80	11.50	29.94	.00	52.86	36.2
11.6320.1441	FICA/Medicare - Fire	5,867.86	663.49	1,836.42	.00	4,031.44	31.3
11.6320.1461	PERS - Fire	15,004.88	1,798.10	5,063.74	.00	9,941.14	33.8
11.6320.1471	Workers' Comp Insurance - Fire	3,689.07	.00	3,689.47	.00	(.40)	100.0
11.6320.1472	Special Disability Insurance	7,324.00	.00	.00	.00	7,324.00	.0
11.6320.1520	Vehicle/Boat Insurance	10,530.00	.00	12,097.00	.00	(1,567.00)	114.9
11.6320.1530	Property/Building Insurance	9,707.35	.00	9,707.35	.00	.00	100.0
11.6320.1870	Other Professional/Contract Sv	10,000.00	.00	313.70	.00	9,686.30	3.1
11.6320.1910	Volunteer Incentives	32,000.00	4,192.50	9,497.50	.00	22,502.50	29.7
11.6320.2010	Communications	3,300.00	150.00	526.63	.00	2,773.37	16.0
11.6320.2012	Computer Network/Hardware/Soft	2,100.00	.00	.00	.00	2,100.00	.0
11.6320.2030	Travel, Training & Related Cost	10,000.00	8,321.46	19,816.46	.00	(9,816.46)	198.2
11.6320.2040	Uniforms/Clothing	20,000.00	14,399.93	14,399.93	2,645.00	2,955.07	85.2
11.6320.2071	Operating Supplies	3,000.00	82.82	318.16	.00	2,681.84	10.6
11.6320.4010	Gas & Oil Supplies	3,000.00	356.60	956.95	.00	2,043.05	31.9
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	5,000.00	.00	216.21	.00	4,783.79	4.3
11.6320.4030	Vehicle/Boat/Eq Maintenance	6,000.00	.00	150.00	.00	5,850.00	2.5
11.6320.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00	.0
11.6320.4050	Small Tools & Equipment	21,500.00	7,686.15	7,686.15	4,142.90	9,670.95	55.0
11.6320.4060	Tools & Eq Repair & Maint	12,000.00	750.00	2,966.70	.00	9,033.30	24.7
11.6320.7005	Building Maint Contracts	600.00	.00	.00	.00	600.00	.0
11.6320.7010	Bldg Maint Materials & Supply	6,000.00	2,172.23	3,180.50	858.34	1,961.16	67.3
11.6320.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6320.7021	Utilities - Electric	8,250.00	496.67	1,619.27	.00	6,630.73	19.6
11.6320.7022	Utilities - Water	3,100.00	258.26	774.78	.00	2,325.22	25.0
11.6320.7023	Utilities - Sewer	900.00	74.42	223.26	.00	676.74	24.8
11.6320.7024	Utilities - Garbage	2,100.00	74.55	223.65	.00	1,876.35	10.7
11.6320.7025	Utilities - Heat	22,950.00	1,287.82	1,477.07	.00	21,472.93	6.4
11.6320.7121	Utilities - Electric - IV	3,500.00	240.45	842.68	.00	2,657.32	24.1
11.6320.7122	Utilities - Water - IV	600.00	49.01	147.03	.00	452.97	24.5
11.6320.7123	Utilities - Sewer - IV	710.00	58.81	176.43	.00	533.57	24.9
11.6320.7125	Utilities - Heat - IV	7,991.19	1,128.77	1,128.77	.00	6,862.42	14.1
11.6320.8030	Machinery & Equipment	60,000.00	.00	.00	.00	60,000.00	.0
Total ** FIRE **		382,966.47	54,093.34	126,156.24	7,646.24	249,163.99	34.9

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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** PUBLIC WORKS **							
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11.6330.1101	Salaries - Public Works Sup	55,592.08	4,212.00	15,517.10	.00	40,074.98	27.9
11.6330.1102	Salaries - Building Maint	326,656.67	19,569.69	82,785.16	.00	243,871.51	25.3
11.6330.1105	Salaries - Custodian	94,078.47	5,992.80	17,978.40	.00	76,100.07	19.1
11.6330.1201	Salaries - Overtime	20,000.00	3,774.29	7,265.89	.00	12,734.11	36.3
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	5,095.62	.00	2,990.64	.00	2,104.98	58.7
11.6330.1421	Health Insurance - Bldg Mtnc	123,832.54	7,902.85	25,455.26	.00	98,377.28	20.6
11.6330.1431	Life Insurance - Bldg Mtnc	767.46	51.28	148.80	.00	618.66	19.4
11.6330.1441	FICA/Medicare - Bldg Mtnc	37,969.03	2,566.48	9,680.13	.00	28,288.90	25.5
11.6330.1461	PERS - Bldg Mtnc	89,955.14	6,019.12	17,435.40	.00	72,519.74	19.4
11.6330.1471	Workers' Comp Insur - Bldg Mtn	21,365.27	.00	24,456.68	.00	(3,091.41)	114.5
11.6330.1520	Vehicle Insurance	6,007.00	.00	4,557.00	.00	1,450.00	75.9
11.6330.1530	Property/Building Insurance	428.65	.00	428.65	.00	.00	100.0
11.6330.1870	Other Professional/Contract Sv	3,500.00	2,925.00	2,925.00	.00	575.00	83.6
11.6330.2010	Communications	925.00	.00	.00	.00	925.00	.0
11.6330.2012	Computer Network/Hardware/Soft	3,400.00	.00	.00	.00	3,400.00	.0
11.6330.2030	Travel, Training & Related Cost	1,500.00	.00	.00	.00	1,500.00	.0
11.6330.2040	Uniform/Clothing	4,000.00	.00	1,130.62	.00	2,869.38	28.3
11.6330.2070	Office Supplies	225.00	.00	182.59	.00	42.41	81.2
11.6330.2071	Operating Supplies	2,500.00	.00	1,329.32	420.43	750.25	70.0
11.6330.4010	Gas & Oil Supplies	26,000.00	1,142.76	8,849.24	.00	17,150.76	34.0
11.6330.4020	Vehicle/Eq Parts & Supply	4,000.00	603.41	3,601.72	.00	398.28	90.0
11.6330.4040	Vehicle Regis & Permits	80.00	.00	.00	.00	80.00	.0
11.6330.4050	Small Tools & Equipment	5,000.00	831.33	2,542.22	24.41	2,433.37	51.3
11.6330.4060	Tools & Eq Repair & Maint	500.00	.00	89.58	.00	410.42	17.9
11.6330.7010	Bldg Maint Materials & Supply	10,000.00	.00	332.75	1,085.96	8,581.29	14.2
11.6330.7011	Janitorial Services & Supplies	8,000.00	3,703.15	3,901.21	.00	4,098.79	48.8
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Total ** PUBLIC WORKS **		851,377.93	59,294.16	233,583.36	1,530.80	616,263.77	27.6
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City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>* * ST JOSEPH'S CHURCH * *</u>							
11.6331.1530	Property/Building Insurance	10,253.00	.00	10,253.00	.00	.00	100.0
11.6331.1870	Other Professional/Contract Sv	.00	.00	625.00	625.00	(1,250.00)	.0
11.6331.2010	Communications	500.00	.00	34.83	.00	465.17	7.0
11.6331.2012	Computer Network/Hardware/Soft	5,000.00	.00	.00	.00	5,000.00	.0
11.6331.7010	Bldg Maint Materials & Supply	8,000.00	.00	16.15	.00	7,983.85	.2
11.6331.7011	Janitorial Services & Supplies	400.00	.00	.00	.00	400.00	.0
11.6331.7021	Utilities - Electric	2,500.00	218.14	552.41	.00	1,947.59	22.1
11.6331.7022	Utilities - Water	910.00	75.77	227.31	.00	682.69	25.0
11.6331.7023	Utilities - Sewer	900.00	74.42	223.26	.00	676.74	24.8
11.6331.7024	Utilities - Garbage	1,817.00	149.11	447.33	.00	1,369.67	24.6
11.6331.7025	Utilities - Heat	9,180.00	765.12	765.12	.00	8,414.88	8.3
Total * * ST JOSEPH'S CHURCH * *		39,460.00	1,282.56	13,144.41	625.00	25,690.59	34.9

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** MINI CONVENTION CENTER **</u>							
11.6332.1530	Property/Building Insurance	10,000.00	.00	5,313.00	.00	4,687.00	53.1
11.6332.1870	Other Professional/Contract Sv	1,000.00	.00	625.00	625.00	(250.00)	125.0
11.6332.2010	Communications	6,000.00	.00	39.27	.00	5,960.73	.7
11.6332.2012	Computer Network/Hardware/Soft	5,500.00	.00	352.46	.00	5,147.54	6.4
11.6332.2071	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6332.4050	Small Tools & Equipment	500.00	.00	122.94	.00	377.06	24.6
11.6332.7010	Bldg Maint Materials & Supply	6,000.00	.00	1,012.22	966.98	4,020.80	33.0
11.6332.7011	Janitorial Services & Supplies	900.00	.00	.00	.00	900.00	.0
11.6332.7021	Utilities - Electric	5,100.00	435.78	1,249.07	.00	3,850.93	24.5
11.6332.7022	Utilities - Water	2,100.00	270.64	911.12	.00	1,188.88	43.4
11.6332.7023	Utilities - Sewer	1,850.00	252.98	877.98	.00	972.02	47.5
11.6332.7024	Utilities - Garbage	3,150.00	258.06	774.18	.00	2,375.82	24.6
11.6332.7025	Utilities - Heat	21,719.88	1,918.32	1,918.32	.00	19,801.56	8.8
Total ** MINI CONVENTION CENTER *		64,819.88	3,135.78	13,195.56	1,591.98	50,032.34	22.8

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1530 Property/Building Insurance	5,367.00	.00	5,367.00	.00	.00	100.0
11.6334.1870 Other Professional/Contract Sv	30,000.00	.00	43,995.34	3,903.26	(17,898.60)	159.7
11.6334.4050 Small Tools & Equipment	.00	.00	422.33	.00	(422.33)	.0
11.6334.7005 Building Maintenance Contracts	100.00	.00	.00	.00	100.00	.0
11.6334.7010 Bldg Maint Materials & Supply	7,000.00	.00	1,741.11	.00	5,258.89	24.9
11.6334.7021 Utilities - Electric	8,000.00	496.67	1,619.27	.00	6,380.73	20.2
11.6334.7022 Utilities - Water	910.00	75.77	227.31	.00	682.69	25.0
11.6334.7023 Utilities - Sewer	900.00	74.42	223.26	.00	676.74	24.8
11.6334.7024 Utilities - Garbage	910.00	172.04	516.12	.00	393.88	56.7
11.6334.7025 Utilities - Heat	36,720.00	1,581.99	3,277.05	.00	33,442.95	8.9
Total ** PUBLIC WORKS BUILDING * *	89,907.00	2,400.89	57,388.79	3,903.26	28,614.95	68.2

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SENIOR CITIZENS BLDG * *</u>							
11.6335.1530	Property/Building Insurance	8,760.00	.00	8,760.00	.00	.00	100.0
11.6335.2071	Operating Supplies	6,500.00	495.28	1,812.20	.00	4,687.80	27.9
11.6335.7005	Building Maintenance Contracts	4,800.00	.00	768.62	2,305.86	1,725.52	64.1
11.6335.7010	Bldg Maint Materials & Supply	7,000.00	.00	1,357.31	.00	5,642.69	19.4
11.6335.7021	Utilities - Electric	15,000.00	1,381.94	4,225.34	.00	10,774.66	28.2
11.6335.7022	Utilities - Water	2,850.00	235.40	693.80	.00	2,156.20	24.3
11.6335.7023	Utilities - Sewer	1,800.00	148.82	431.58	.00	1,368.42	24.0
11.6335.7024	Utilities - Garbage	5,800.00	474.96	1,424.88	.00	4,375.12	24.6
11.6335.7025	Utilities - Heat	19,117.35	2,345.48	2,345.48	.00	16,771.87	12.3
	Total ** SENIOR CITIZENS BLDG * *	71,627.35	5,081.88	21,819.21	2,305.86	47,502.28	33.7

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LANDFILL **							
11.6336.1101	Salaries-Beam Road-Operators	92,085.80	11,514.50	31,291.59	.00	60,794.21	34.0
11.6336.1102	Salaries-CntrCrk-Operators	19,452.63	1,117.20	3,599.32	.00	15,853.31	18.5
11.6336.1201	Salaries - Overtime	6,500.00	1,681.57	5,407.79	.00	1,092.21	83.2
11.6336.1411	Accrued Personal Lv - Landfill	1,000.35	.00	.00	.00	1,000.35	.0
11.6336.1421	Health Insurance - Landfill	18,965.72	1,229.70	5,096.77	.00	13,868.95	26.9
11.6336.1431	Life Insurance - Landfill	165.60	16.72	46.52	.00	119.08	28.1
11.6336.1441	FICA/Medicare - Landfill	9,029.94	1,094.97	3,082.83	.00	5,947.11	34.1
11.6336.1461	PERS - Landfill	25,968.45	2,889.63	8,129.65	.00	17,838.80	31.3
11.6336.1471	Workers' Comp Ins - Landfill	6,934.53	.00	6,934.53	.00	.00	100.0
11.6336.1520	Vehicle/Eq Insurance	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530	Property/Building Insurance	3,706.00	.00	3,706.00	.00	.00	100.0
11.6336.1820	Engineering/Architectural Svcs	86,875.00	.00	.00	29,415.00	57,460.00	33.9
11.6336.1840	Survey/Appraisal Services	12,800.00	.00	15,604.50	.00	(2,804.50)	121.9
11.6336.1870	Other Professional/Contract Sv	5,500.00	375.00	375.00	2,500.00	2,625.00	52.3
11.6336.2010	Communications	500.00	.00	34.83	.00	465.17	7.0
11.6336.2040	Clothing,Safety Gear	2,000.00	.00	15.25	.00	1,984.75	.8
11.6336.2071	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6336.4010	Gas & Oil Supplies	15,000.00	2,529.99	2,610.95	.00	12,389.05	17.4
11.6336.4020	Vehicle/Eq Parts & Supply	40,000.00	3,575.00	43,860.08	.00	(3,860.08)	109.7
11.6336.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6336.4050	Small Tools & Equipment	8,000.00	.00	110.79	.00	7,889.21	1.4
11.6336.7005	Building Maintenance Contracts	140.00	.00	.00	.00	140.00	.0
11.6336.7010	Bldg Maint Materials & Supply	6,000.00	.00	1,578.71	41.75	4,379.54	27.0
11.6336.7021	Utilities - Electric	12,500.00	1,537.19	4,231.61	.00	8,268.39	33.9
11.6336.7025	Utilities - Heat	6,500.00	160.97	264.93	.00	6,235.07	4.1
11.6336.8030	Machinery & Equipment	25,000.00	.00	.00	.00	25,000.00	.0
Total ** LANDFILL **		406,778.02	27,722.44	137,125.65	31,956.75	237,695.62	41.6

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY **</u>						
11.6337.1101 Salaries - Morgue	36,646.25	6,282.58	19,330.27	.00	17,315.98	52.8
11.6337.1421 Health Insurance - Morgue	4,966.04	978.36	2,993.17	.00	1,972.87	60.3
11.6337.1431 Life Insurance - Morgue	32.93	5.58	13.00	.00	19.93	39.5
11.6337.1441 FICA/Medicare - Morgue	2,803.36	480.60	1,478.75	.00	1,324.61	52.8
11.6337.1461 PERS - Morgue	4,279.58	1,339.83	4,210.31	.00	69.27	98.4
11.6337.1471 Workers' Comp Ins - Morgue	2,106.11	.00	2,106.11	.00	.00	100.0
11.6337.1520 Vehicle/Eq Insurance	97.00	.00	97.00	.00	.00	100.0
11.6337.1530 Property/Building Insurance	1,800.00	.00	1,800.00	.00	.00	100.0
11.6337.1870 Other Professional/Contract Sv	1,500.00	.00	.00	.00	1,500.00	.0
11.6337.2010 Communications	250.00	.00	.00	.00	250.00	.0
11.6337.2012 Computer Network/Hardware/Soft	2,000.00	.00	.00	.00	2,000.00	.0
11.6337.2071 Operating Supplies	100.00	.00	.00	.00	100.00	.0
11.6337.4010 Gas & Oil Supplies	50.00	.00	519.83	.00	(469.83)	1039.7
11.6337.4020 Vehicle/Eq Parts & Supply	700.00	.00	(42.79)	833.79	(91.00)	113.0
11.6337.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6337.4050 Small Tools & Equipment	500.00	.00	362.66	.00	137.34	72.5
11.6337.4060 Tools & Eq Repair & Maint	200.00	.00	151.87	87.90	(39.77)	119.9
11.6337.4080 Road Maintenance Materials	5,000.00	.00	.00	.00	5,000.00	.0
11.6337.7005 Building Maintenance Contracts	500.00	.00	.00	.00	500.00	.0
11.6337.7010 Bldg Maint Materials & Supply	6,000.00	.00	427.49	.00	5,572.51	7.1
11.6337.7021 Utilities - Electric	6,400.00	446.94	1,565.23	.00	4,834.77	24.5
11.6337.7025 Utilities - Heat	1,656.99	246.26	246.26	.00	1,410.73	14.9
11.6337.8010 Land/Buildings & Improvements	2,000.00	.00	.00	.00	2,000.00	.0
11.6337.8030 Machinery & Equipment	10,000.00	.00	.00	1,639.98	8,360.02	16.4
Total ** CEMETERY **	89,598.26	9,780.15	35,259.16	2,561.67	51,777.43	42.2

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PARK/PLAYGROUND/LIGHT **</u>							
11.6338.1870	Other Professional/Contract Sv	1,500.00	4.26	26.95	.00	1,473.05	1.8
11.6338.4010	Gas & Oil Supplies	.00	.00	24.87	.00	(24.87)	.0
11.6338.4020	Vehicle/Eq Parts & Supply	650.00	.00	.00	.00	650.00	.0
11.6338.4050	Small Tools & Equipment	1,000.00	.00	535.43	.00	464.57	53.5
11.6338.7010	Bldg Maint Materials & Supply	25,000.00	.00	9,288.23	.00	15,711.77	37.2
11.6338.7021	Utilities - Electric	22,000.00	1,444.72	2,726.30	.00	19,273.70	12.4
11.6338.7023	Utilities - Sewer	.00	170.00	340.00	.00	(340.00)	.0
11.6338.7024	Utilities - Garbage	7,795.00	639.36	1,918.08	.00	5,876.92	24.6
11.6338.7025	Utilities - Heat	3,442.50	1.44	1.44	.00	3,441.06	.0
11.6338.8010	Land/Buildings & Improvements	10,000.00	.00	1,576.30	.00	8,423.70	15.8
	<u>Total ** PARK/PLAYGROUND/LIGHT **</u>	<u>71,387.50</u>	<u>2,259.78</u>	<u>16,437.60</u>	<u>.00</u>	<u>54,949.90</u>	<u>23.0</u>

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ROAD MAINTENANCE * *</u>							
11.6339.1101	Salaries - Super/Engineer	55,592.08	4,212.00	12,767.62	.00	42,824.46	23.0
11.6339.1102	Salaries - Operators	395,282.30	20,330.73	55,617.02	.00	339,665.28	14.1
11.6339.1103	Salaries - Veh Maintenance	76,364.64	5,798.40	17,358.96	.00	59,005.68	22.7
11.6339.1104	Salaries - Admin-Purchasing	31,764.48	.00	.00	.00	31,764.48	.0
11.6339.1105	Salaries - Temporary Help	32,000.00	.00	4,823.53	.00	27,176.47	15.1
11.6339.1201	Salaries - Overtime	90,000.00	5,493.12	11,171.98	.00	78,828.02	12.4
11.6339.1411	Accrued Personal Lv-Operators	4,999.37	.00	.00	.00	4,999.37	.0
11.6339.1421	Health Ins - Operators	133,937.34	9,139.52	23,125.31	.00	110,812.03	17.3
11.6339.1431	Life Insurance - Operators	934.87	41.96	124.33	.00	810.54	13.3
11.6339.1441	FICA/Medicare - Operators	52,096.77	2,741.29	7,782.97	.00	44,313.80	14.9
11.6339.1461	PERS - Operators	142,780.82	7,218.25	19,015.65	.00	123,765.17	13.3
11.6339.1471	Workers' Comp Ins - Operators	38,959.98	.00	40,138.96	.00	(1,178.98)	103.0
11.6339.1520	Vehicle Insurance	17,064.00	.00	17,064.00	.00	.00	100.0
11.6339.1530	Property/Building Insurance	3,076.00	.00	3,076.00	.00	.00	100.0
11.6339.1860	Snow Removal	400,000.00	.00	.00	.00	400,000.00	.0
11.6339.1870	Other Professional/Contract Sv	4,200.00	2,925.00	2,925.00	.00	1,275.00	69.6
11.6339.1940	Advertising	1,500.00	397.80	397.80	.00	1,102.20	26.5
11.6339.2010	Communications	1,175.00	.00	.00	.00	1,175.00	.0
11.6339.2012	Computer Network/Hardware/Soft	15,000.00	.00	1,272.00	.00	13,728.00	8.5
11.6339.2030	Travel, Training & Related Cost	2,000.00	.00	.00	.00	2,000.00	.0
11.6339.2040	Uniform/Clothing	3,500.00	.00	122.36	.00	3,377.64	3.5
11.6339.2070	Office Supplies	200.00	43.22	225.80	.00	(25.80)	112.9
11.6339.2071	Operating Supplies	7,000.00	.00	3,921.57	173.71	2,904.72	58.5
11.6339.4010	Gas & Oil Supplies	180,000.00	8,895.23	24,523.86	2,312.60	153,163.54	14.9
11.6339.4020	Vehicle/Eq Parts & Supply	160,000.00	7,912.83	88,680.61	39,587.52	31,731.87	80.2
11.6339.4030	Vehicle/Eq Maintenance	1,000.00	.00	26,929.83	.00	(25,929.83)	2693.0
11.6339.4040	Vehicle Regis & Permits	3,750.00	.00	.00	.00	3,750.00	.0
11.6339.4050	Small Tools & Equipment	11,000.00	505.52	2,401.87	24.40	8,573.73	22.1
11.6339.4060	Tools & Eq Repair & Maint	1,500.00	.00	394.12	.00	1,105.88	26.3
11.6339.4080	Road Maintenance Materials	160,000.00	8,386.48	24,281.48	.00	135,718.52	15.2
11.6339.7005	Building Maintenance Contracts	100.00	.00	.00	.00	100.00	.0
11.6339.7010	Bldg Maint Materials & Supply	15,000.00	.00	1,251.10	.00	13,748.90	8.3
11.6339.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6339.7021	Utilities - Electric	25,000.00	469.97	1,326.67	.00	23,673.33	5.3
11.6339.7025	Utilities - Heat	13,770.00	530.84	1,226.02	.00	12,543.98	8.9
11.6339.8030	Machinery & Equipment	8,000.00	.00	.00	.00	8,000.00	.0
Total ** ROAD MAINTENANCE * *		2,089,047.65	85,042.16	391,946.42	42,098.23	1,655,003.00	20.8

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **							
11.6410.1101	Salaries - NRC Director	119,004.18	21,564.77	39,605.61	.00	79,398.57	33.3
11.6410.1102	Salaries - Staff	242,057.90	16,950.11	46,934.85	.00	195,123.05	19.4
11.6410.1103	Salaries - Staff Janitor	52,615.28	3,787.20	11,453.60	.00	41,161.68	21.8
11.6410.1104	Salaries - Bowling Alley Staff	8,750.00	150.00	150.00	.00	8,600.00	1.7
11.6410.1106	Salaries - Programming	71,550.72	.00	.00	.00	71,550.72	.0
11.6410.1201	Salaries - Overtime	8,000.00	492.82	2,476.96	.00	5,523.04	31.0
11.6410.1411	Accrued Personal Leave - NRC	7,498.55	4,757.86	10,710.07	.00 (	3,211.52)	142.8
11.6410.1421	Health Insurance - NRC	109,622.40	5,734.24	17,202.72	.00	92,419.68	15.7
11.6410.1431	Life Insurance - NRC	833.64	46.47	139.41	.00	694.23	16.7
11.6410.1441	FICA/Medicare - NRC	38,401.32	3,649.30	8,516.92	.00	29,884.40	22.2
11.6410.1461	PERS - NRC	105,917.02	7,867.70	19,094.46	.00	86,822.56	18.0
11.6410.1471	Workers' Comp Insurance - NRC	10,008.35	.00	11,967.00	.00 (	1,958.65)	119.6
11.6410.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6410.1530	Property/Building Insurance	24,369.00	.00	24,369.00	.00	.00	100.0
11.6410.1870	Other Professional/Contract Sv	16,500.00	104.32	1,384.63	1,190.95	13,924.42	15.6
11.6410.2010	Communications	7,900.00	.15	630.44	3,882.00	3,387.56	57.1
11.6410.2012	Computer Network/Hardware/Soft	2,500.00	.00	.00	.00	2,500.00	.0
11.6410.2020	Dues & Memberships	365.00	.00	.00	190.00	175.00	52.1
11.6410.2030	Travel, Training & Related Cost	7,000.00	2,290.91	2,985.91	4,232.81 (	218.72)	103.1
11.6410.2070	Office Supplies	300.00	43.22	43.22	24.40	232.38	22.5
11.6410.2071	Operating Supplies	8,000.00	29.65	897.32	1,178.16	5,924.52	25.9
11.6410.2073	Resale Supplies	14,000.00	.00	.00	443.05	13,556.95	3.2
11.6410.2078	Youth Programs Supplies	2,000.00	.00	42.87	132.01	1,825.12	8.7
11.6410.3010	Sponsorship/Donations/Contrib	1,800.00	.00	.00	.00	1,800.00	.0
11.6410.4010	Gas & Oil Supplies	3,000.00	.00	126.90	.00	2,873.10	4.2
11.6410.4020	Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
11.6410.4030	Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00	.0
11.6410.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6410.4050	Small Tools & Equipment	800.00	.00	17.91	262.92	519.17	35.1
11.6410.4060	Tools & Eq Repair & Maint	3,000.00	.00	1,485.82	.00	1,514.18	49.5
11.6410.7005	Building Maintenance Contracts	4,000.00	.00	.00	.00	4,000.00	.0
11.6410.7010	Bldg Maint Materials & Supply	12,000.00	.00	1,559.46	1,652.32	8,788.22	26.8
11.6410.7011	Janitorial Services & Supplies	9,000.00	2,490.73	3,506.06	372.13	5,121.81	43.1
11.6410.7021	Utilities - Electric	40,000.00	2,963.52	8,547.17	.00	31,452.83	21.4
11.6410.7022	Utilities - Water	8,500.00	1,169.32	2,974.76	.00	5,525.24	35.0
11.6410.7023	Utilities - Sewer	7,500.00	1,145.78	2,967.50	.00	4,532.50	39.6
11.6410.7024	Utilities - Garbage	5,000.00	395.80	1,187.40	.00	3,812.60	23.8
11.6410.7025	Utilities - Heat	61,506.00	3,311.06	5,986.83	.00	55,519.17	9.7
11.6410.8030	Machinery & Equipment	12,000.00	.00	.00	.00	12,000.00	.0
Total ** RECREATION **		1,026,727.36	78,944.93	227,382.80	13,560.75	785,783.81	23.5

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SWIMMING POOL **</u>						
11.6420.1102 Salaries - Pool Lifeguards	32,592.00	3,531.14	10,384.75	.00	22,207.25	31.9
11.6420.1103 Salaries - Clerical Assistant	750.00	.00	.00	.00	750.00	.0
11.6420.1441 FICA/Medicare - Pool	2,550.66	270.13	794.43	.00	1,756.23	31.2
11.6420.1461 PERS - Pool	4,549.16	.00	.00	.00	4,549.16	.0
11.6420.1471 Workers' Comp Insurance	1,410.67	.00	1,442.70	.00	(32.03)	102.3
11.6420.1870 Other Professional/Contract Sv	1,000.00	.00	.00	.00	1,000.00	.0
11.6420.2010 Communications	500.00	.00	67.29	.00	432.71	13.5
11.6420.2012 Computer Network/Hardware/Soft	.00	3,293.93	3,293.93	130.50	(3,424.43)	.0
11.6420.2030 Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00	.0
11.6420.2071 Operating Supplies	3,000.00	3,197.69	13,404.69	500.00	(10,904.69)	463.5
11.6420.2073 Resale Supplies	450.00	.00	.00	.00	450.00	.0
11.6420.4050 Small Tools & Equipment	250.00	.00	.00	.00	250.00	.0
11.6420.4060 Tools & Eq Repair & Maint	500.00	.00	.00	.00	500.00	.0
11.6420.7005 Building Maintenance Contracts	4,000.00	.00	.00	.00	4,000.00	.0
11.6420.7010 Bldg Maint Materials & Supply	5,000.00	.00	5,516.99	1,294.51	(1,811.50)	136.2
11.6420.8030 Machinery & Equipment	7,900.00	.00	.00	.00	7,900.00	.0
 Total ** SWIMMING POOL **	 67,452.49	 10,292.89	 34,904.78	 1,925.01	 30,622.70	 54.6

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **							
11.6510.1101	Salaries - Museum Director	92,461.97	6,923.08	20,769.22	.00	71,692.75	22.5
11.6510.1102	Salaries - Museum Staff	62,689.34	3,214.08	9,616.32	.00	53,073.02	15.3
11.6510.1103	Salaries - Museum Aide	14,058.88	.00	.00	.00	14,058.88	.0
11.6510.1104	Salaries - Temporary Hire	.00	984.44	984.44	.00	(984.44)	.0
11.6510.1201	Salaries - Overtime	2,000.00	392.70	392.70	.00	1,607.30	19.6
11.6510.1411	Accrued Personal Lv - Museum	2,739.87	.00	.00	.00	2,739.87	.0
11.6510.1421	Health Insurance - Museum	51,100.92	4,258.41	12,775.23	.00	38,325.69	25.0
11.6510.1431	Life Insurance - Museum	233.40	15.43	46.29	.00	187.11	19.8
11.6510.1441	FICA/Medicare - Museum	13,097.58	824.36	2,260.41	.00	10,837.17	17.3
11.6510.1461	PERS - Museum	33,432.74	2,302.88	6,757.53	.00	26,675.21	20.2
11.6510.1471	Workers' Comp Ins - Museum	616.35	.00	616.35	.00	.00	100.0
11.6510.1530	Property/Building Insurance	28,299.60	.00	28,299.60	.00	.00	100.0
11.6510.1870	Other Professional/Contract Sv	10,000.00	19.85	417.05	.00	9,582.95	4.2
11.6510.1940	Advertising	900.00	.00	.00	.00	900.00	.0
11.6510.2010	Communications	1,250.00	1.75	2.96	.00	1,247.04	.2
11.6510.2012	Computer Network/Hardware/Soft	10,500.00	.00	.00	.00	10,500.00	.0
11.6510.2020	Dues & Memberships	250.00	.00	.00	.00	250.00	.0
11.6510.2030	Travel, Training & Related Cost	2,500.00	.00	.00	.00	2,500.00	.0
11.6510.2070	Office Supplies	75.00	43.22	43.22	.00	31.78	57.6
11.6510.2071	Operating Supplies	1,500.00	10.41	35.61	.00	1,464.39	2.4
11.6510.2073	Resale Supplies	1,500.00	.00	.00	625.00	875.00	41.7
11.6510.2703	Exhibits/Artifacts	4,000.00	.00	1,037.55	239.37	2,723.08	31.9
11.6510.2705	Inventory Archive	2,000.00	.00	.00	.00	2,000.00	.0
11.6510.4060	Tools & Eq Repair & Maint	300.00	.00	.00	.00	300.00	.0
11.6510.7005	Building Maintenance Contracts	6,250.00	.00	.00	.00	6,250.00	.0
11.6510.7010	Bldg Maint Materials & Supply	7,500.00	.00	327.04	100.00	7,072.96	5.7
11.6510.7011	Janitorial Services & Supplies	800.00	.00	76.26	.00	723.74	9.5
11.6510.7021	Utilities - Electric 56%	20,000.00	1,458.79	4,264.96	.00	15,735.04	21.3
11.6510.7022	Utilities - Water 56%	1,860.00	154.85	466.43	.00	1,393.57	25.1
11.6510.7023	Utilities - Sewer 56%	505.00	41.68	127.29	.00	377.71	25.2
11.6510.7024	Utilities - Garbage 56%	510.00	41.75	125.25	.00	384.75	24.6
11.6510.7025	Utilities - Heat 56%	27,811.73	1,386.28	2,327.19	.00	25,484.54	8.4
11.6510.7530	Cash - Over/Short	5.00	.00	.00	.00	5.00	.0
11.6510.7540	Credit Card Service Fees	15.00	1.96	9.98	.00	5.02	66.5
Total ** MUSEUM **		400,762.38	22,075.92	91,778.88	964.37	308,019.13	23.1

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LIBRARY **						
11.6520.1101 Salaries - Librarian	118,161.68	11,922.24	29,766.72	.00	88,394.96	25.2
11.6520.1102 Salaries - Library Staff	100,109.51	5,443.36	21,101.67	.00	79,007.84	21.1
11.6520.1411 Accrued Personal Lv - Library	10,533.92	.00	2,230.56	.00	8,303.36	21.2
11.6520.1421 Health Insurance - Library	57,321.84	4,776.82	14,330.46	.00	42,991.38	25.0
11.6520.1431 Life Insurance - Library	287.28	23.94	71.82	.00	215.46	25.0
11.6520.1441 FICA/Medicare - Library	16,736.00	1,325.24	4,052.38	.00	12,683.62	24.2
11.6520.1461 PERS - Library	43,834.12	2,818.92	8,502.75	.00	35,331.37	19.4
11.6520.1471 Workers' Comp Ins - Library	785.78	.00	785.78	.00	.00	100.0
11.6520.1530 Property/Building Insurance	11,623.05	.00	11,623.05	.00	.00	100.0
11.6520.1870 Other Professional/Contract Sv	2,600.00	108.59	506.60	.00	2,093.40	19.5
11.6520.1940 Advertising	1,000.00	.00	821.10	.00	178.90	82.1
11.6520.2010 Communications	5,300.00	.25	2,702.26	.00	2,597.74	51.0
11.6520.2012 Computer Network/Hardware/Soft	5,500.00	.00	.00	.00	5,500.00	.0
11.6520.2020 Dues & Memberships	425.00	100.00	100.00	.00	325.00	23.5
11.6520.2030 Travel, Training & Related Cost	6,000.00	.00	1,884.09	497.00	3,618.91	39.7
11.6520.2050 Audio/Visual Materials	900.00	.00	.00	.00	900.00	.0
11.6520.2060 Books, Periodicals & Subscript	15,500.00	5,164.09	8,602.71	5,302.58	1,594.71	89.7
11.6520.2070 Office Supplies	2,000.00	432.20	432.20	.00	1,567.80	21.6
11.6520.2071 Operating Supplies	15,000.00	168.28	1,291.41	1,755.49	11,953.10	20.3
11.6520.7005 Building Maintenance Contracts	2,600.00	.00	.00	.00	2,600.00	.0
11.6520.7010 Bldg Maint Materials & Supply	3,200.00	.00	134.32	.00	3,065.68	4.2
11.6520.7011 Janitorial Services & Supplies	500.00	7.57	38.89	.00	461.11	7.8
11.6520.7021 Utilities - Electric 23%	8,000.00	599.15	1,751.70	.00	6,248.30	21.9
11.6520.7022 Utilities - Water 23%	775.00	63.60	191.57	.00	583.43	24.7
11.6520.7023 Utilities - Sewer 23%	210.00	17.12	52.28	.00	157.72	24.9
11.6520.7024 Utilities - Garbage 23%	210.00	17.15	51.45	.00	158.55	24.5
11.6520.7025 Utilities - Heat 23%	11,422.67	569.36	955.80	.00	10,466.87	8.4
Total ** LIBRARY **	440,535.85	33,557.88	111,981.57	7,555.07	320,999.21	27.1

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>							
11.6570.1530	Property/Building Insurance	10,612.35	.00	10,612.35	.00	.00	100.0
11.6570.1870	Other Professional/Contract Sv	500.00	4.26	26.96	.00	473.04	5.4
11.6570.2010	Communications	125.00	.00	.00	.00	125.00	.0
11.6570.7005	Building Maintenance Contracts	2,350.00	.00	.00	.00	2,350.00	.0
11.6570.7010	Bldg Maint Materials & Supply	4,500.00	.00	122.64	.00	4,377.36	2.7
11.6570.7011	Janitorial Services & Supplies	400.00	.00	28.61	.00	371.39	7.2
11.6570.7021	Utilities - Electric 21%	6,000.00	547.05	1,599.38	.00	4,400.62	26.7
11.6570.7022	Utilities - Water 21%	700.00	58.07	174.91	.00	525.09	25.0
11.6570.7023	Utilities - Sewer 21%	200.00	15.63	47.73	.00	152.27	23.9
11.6570.7024	Utilities - Garbage 21%	195.00	15.66	46.98	.00	148.02	24.1
11.6570.7025	Utilities - Heat 21%	10,429.40	519.87	872.72	.00	9,556.68	8.4
	Total ** RFB KATIRVIK **	36,011.75	1,160.54	13,532.28	.00	22,479.47	37.6

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** VISITOR CENTER**</u>							
11.6580.1530	Property/Building Insurance	1,329.00	.00	1,329.00	.00	.00	100.0
11.6580.2010	Communication	1,400.00	.00	104.93	.00	1,295.07	7.5
11.6580.2200	Chamber of Commerce	200,000.00	.00	49,999.34	150,000.66	.00	100.0
11.6580.7005	Bldg Maintenance Contracts	5,000.00	.00	.00	.00	5,000.00	.0
11.6580.7010	Bldg Mtnc Materials & Supplies	1,500.00	250.52	488.83	423.85	587.32	60.9
11.6580.7011	Janitorial Services & Supplies	100.00	.00	151.20	129.99	(181.19)	281.2
11.6580.7021	Utilities - Electric	1,800.00	127.91	364.91	.00	1,435.09	20.3
11.6580.7022	Utilities - Water	1,010.00	84.02	252.06	.00	757.94	25.0
11.6580.7023	Utilities - Sewer	900.00	74.42	223.26	.00	676.74	24.8
11.6580.7024	Utilities - Garbage	910.00	74.55	223.65	.00	686.35	24.6
11.6580.7025	Utilities - Heat	6,000.00	338.24	338.24	.00	5,661.76	5.6
11.6580.8030	Machinery & Equipment	2,500.00	.00	.00	.00	2,500.00	.0
Total ** VISITOR CENTER**		222,449.00	949.66	53,475.42	150,554.50	18,419.08	91.7

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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* * NON-DEPARTMENTAL * *							
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11.6700.1451	Employment Security Unemploymt	4,000.00	.00	(29.05)	.00	4,029.05	(.7)
11.6700.1510	General Insurance	130,203.68	.00	131,215.68	.00	(1,012.00)	100.8
11.6700.3020	School Support/Appropriation	3,400,000.00	119,277.81	357,833.45	119,277.81	2,922,888.74	14.0
11.6700.4655	Iditarod Trail Committee	25,000.00	.00	.00	.00	25,000.00	.0
11.6700.4661	Nome PreSchool Association	65,000.00	.00	.00	.00	65,000.00	.0
11.6700.4704	NEST (Nome Emergency Shelter)	35,000.00	35,000.00	35,000.00	.00	.00	100.0
11.6700.4705	Fireworks	5,000.00	.00	.00	.00	5,000.00	.0
11.6700.4706	Iron Dog	15,000.00	.00	.00	.00	15,000.00	.0
11.6700.4707	Nome Winter Sports	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4708	Nome Community Center	20,000.00	.00	.00	.00	20,000.00	.0
11.6700.4709	Checkpoint Youth Center	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4710	Nome Beltz Youth Programming	30,000.00	.00	.00	.00	30,000.00	.0
11.6700.4711	PAWS of Nome	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.4712	Nome Eskimo Community	5,000.00	.00	.00	.00	5,000.00	.0
11.6700.4713	Nordic Ski Program	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.4714	LEPC	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.7550	Bad Debt	20,000.00	2,088.00	5,604.40	.00	14,395.60	28.0
11.6700.8001	Leases - Principal	25,000.00	.00	.00	.00	25,000.00	.0
11.6700.8002	Leases - Interest	2,000.00	.00	.00	.00	2,000.00	.0
11.6700.8030	Capital Outlay for Leases	50,500.00	.00	.00	.00	50,500.00	.0
11.6700.9210	Land Sale/Swap/Clean/Transfer	28,525.00	772.92	4,200.25	.00	24,324.75	14.7
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	8,640.00	.00	7,786.00	.00	854.00	90.1
11.6700.9900	Budget Savings Projection	(600,000.00)	.00	.00	.00	(600,000.00)	.0
11.6700.9901	Budget Adjustment Projection	(300,000.00)	.00	.00	.00	(300,000.00)	.0
<hr/>							
Total * * NON-DEPARTMENTAL * *		2,997,868.68	157,138.73	541,610.73	119,277.81	2,336,980.14	22.1
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City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>** TRANSFERS - INTERFUNDS **</u>						
11.6888.8810	Transfers Out - Debt Service	77,275.00	.00	.00	.00	77,275.00	.0
11.6888.8812	Transfers Out - PWR Hvy Eq Sav	93,874.81	.00	.00	.00	93,874.81	.0
11.6888.8818	Transfers Out -Vehicle Rplcmnt	188,900.00	.00	.00	.00	188,900.00	.0
11.6888.8820	Transfers Out - Other Funds	681,471.98	.00	.00	.00	681,471.98	.0
	Total ** TRANSFERS - INTERFUNDS *	1,041,521.79	.00	.00	.00	1,041,521.79	.0
	Total Fund Expenditures	17,813,567.33	1,047,679.85	3,948,505.38	642,394.91	13,222,667.04	25.8
	Net Revenue Over Expenditures	.00	248,261.77	1,902,138.97	(642,394.91)	(1,259,744.06)	.0

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>STATE GRANT,BONDS</u>						
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	59,225.00	.00	.00	.00	59,225.00	.0
	Total STATE GRANT,BONDS	59,225.00	.00	.00	.00	59,225.00	.0
	<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830	Transfers In - General Fund	77,275.00	.00	.00	.00	77,275.00	.0
	Total TRANSFERS - INTERFUNDS	77,275.00	.00	.00	.00	77,275.00	.0
	<u>FUND BALANCE APPROPRIATION</u>						
12.3999.9999	Fund Balance Appropriation	328,668.00	.00	.00	.00	328,668.00	.0
	Total FUND BALANCE APPROPRIATIO	328,668.00	.00	.00	.00	328,668.00	.0
	Total Fund Revenue	465,168.00	.00	.00	.00	465,168.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>DEBT SERVICE</u>						
12.6222.4770	2015-1A/2006A Bond Principal	80,000.00	80,000.00	80,000.00	.00	.00	100.0
12.6222.4771	2015-1A/2006A Bond Interest	6,250.00	4,125.00	4,125.00	.00	2,125.00	66.0
12.6222.4772	2015-1B/2009-2 Bond Principal	40,000.00	40,000.00	40,000.00	.00	.00	100.0
12.6222.4773	2015-1B/2009-2 Bond Interest	10,250.00	5,625.00	5,625.00	.00	4,625.00	54.9
	Total DEBT SERVICE	136,500.00	129,750.00	129,750.00	.00	6,750.00	95.1

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
12.6888.8820	Transfers Out - Other Funds	328,668.00	.00	.00	.00	328,668.00	.0
	Total TRANSFERS - INTERFUNDS	328,668.00	.00	.00	.00	328,668.00	.0
	Total Fund Expenditures	465,168.00	129,750.00	129,750.00	.00	335,418.00	27.9
	Net Revenue Over Expenditures	.00	(129,750.00)	(129,750.00)	.00	129,750.00	.0

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SPECIAL REVENUE REVENUE</u>						
13.3001.0001	Clara Mielke Richards Estate	18,500.00	1,503.64	4,696.67	.00	13,803.33	25.4
13.3001.0004	E911 Surcharge, Approp Fnd Bal	85,000.00	5,639.94	7,219.15	.00	77,780.85	8.5
13.3001.0007	Public Library Assistance	7,000.00	1,829.00	1,829.00	.00	5,171.00	26.1
13.3001.0008	SOA Grants, Tech Assist - Mus	105,015.00	.00	.00	.00	105,015.00	.0
13.3001.0010	Training, SART, Trips Reimb	10,000.00	.00	.00	.00	10,000.00	.0
13.3001.0011	NSEDC Community Benefit Share	250,000.00	.00	.00	.00	250,000.00	.0
13.3001.0019	NSEDC Community Employmt Prgm	10,000.00	.00	.00	.00	10,000.00	.0
13.3001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	.00	.00	2,500.00	.0
	<u>Total SPECIAL REVENUE REVENUE</u>	<u>488,015.00</u>	<u>8,972.58</u>	<u>13,744.82</u>	<u>.00</u>	<u>474,270.18</u>	<u>2.8</u>
	<u>FEMA</u>						
13.3002.0001	FEMA - DR-4672	825,091.50	.00	.00	.00	825,091.50	.0
	<u>Total FEMA</u>	<u>825,091.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>825,091.50</u>	<u>.0</u>
	<u>Total Fund Revenue</u>	<u>1,313,106.50</u>	<u>8,972.58</u>	<u>13,744.82</u>	<u>.00</u>	<u>1,299,361.68</u>	<u>1.1</u>

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>							
13.6001.0001	Clara Mielke Richards Est	18,500.00	.00	.00	.00	18,500.00	.0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	85,000.00	.00	475,624.29	.00	(390,624.29)	559.6
13.6001.0007	Public Library Assistance	7,000.00	22.34	22.34	440.30	6,537.36	6.6
13.6001.0008	SOA Grants, Tech Assist - Mus	105,015.00	.00	.00	.00	105,015.00	.0
13.6001.0010	Training, SART, Trips Reimb	10,000.00	.00	650.00	.00	9,350.00	6.5
13.6001.0011	NSEDC Community Benefit Share	250,000.00	.00	.00	.00	250,000.00	.0
13.6001.0015	Rasmuson Foundation	.00	340.41	2,062.65	111.32	(2,173.97)	.0
13.6001.0019	NSEDC Community Employ Prgm	10,000.00	.00	.00	.00	10,000.00	.0
13.6001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	.00	.00	2,500.00	.0
	Total SPECIAL REVENUE EXPENSE	488,015.00	362.75	478,359.28	551.62	9,104.10	98.1

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>FEMA</u>						
13.6002.1103	Salaries - CAT C PW	25,000.00	.00	52.38	.00	24,947.62	.2
13.6002.1104	Salaries - CAT D PW	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1105	Salaries - CAT E PW	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1107	Salaries - Category Z	10,000.00	140.16	411.24	.00	9,588.76	4.1
13.6002.1203	Salaries OT-CAT C PW Roads	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1411	Accrued Personal Leave	9,350.00	.00	.00	.00	9,350.00	.0
13.6002.1421	Health Insurance	18,655.00	40.34	100.64	.00	18,554.36	.5
13.6002.1431	Life Insurance	650.00	.40	1.19	.00	648.81	.2
13.6002.1441	FICA/Medicare	4,972.50	10.72	35.47	.00	4,937.03	.7
13.6002.1451	ESC	1,540.50	.00	.00	.00	1,540.50	.0
13.6002.1461	PERS	14,300.00	30.83	101.99	.00	14,198.01	.7
13.6002.1471	Workers' Comp Insurance	3,501.50	.00	.00	.00	3,501.50	.0
13.6002.4000	Equipment Use	25,000.00	.00	.00	.00	25,000.00	.0
13.6002.6000	CAT C - Roads & Bridges	533,795.00	.00	.00	.00	533,795.00	.0
13.6002.6005	CAT D - Water	5,000.00	.00	.00	.00	5,000.00	.0
13.6002.6010	CAT E - Buildings	143,327.00	.00	.00	.00	143,327.00	.0
	Total FEMA	825,091.50	222.45	702.91	.00	824,388.59	.1
	Total Fund Expenditures	1,313,106.50	585.20	479,062.19	551.62	833,492.69	36.5
	Net Revenue Over Expenditures	.00	8,387.38	(465,317.37)	(551.62)	465,868.99	.0

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS & AWARDS</u>						
14.3011.0008	HUD Grant Award - 3D Housing	500,000.00	.00	.00	.00	500,000.00	.0
	Total GRANTS & AWARDS	500,000.00	.00	.00	.00	500,000.00	.0
	<u>NPS 18 Plex</u>						
14.3501.0001	Contrib,Reimb NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0
	Total NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0
	<u>Equipment & Upgrades</u>						
14.3701.0002	American Rescue Plan Act-ARPA	1,141,485.02	.00	.00	.00	1,141,485.02	.0
	Total Equipment & Upgrades	1,141,485.02	.00	.00	.00	1,141,485.02	.0
	<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8812	Transfers In - PWR Hvy Eq Sav	93,874.81	.00	.00	.00	93,874.81	.0
14.3888.8818	Transfer In - Vehicle Replcmnt	188,900.00	.00	.00	.00	188,900.00	.0
14.3888.8830	Transfers In - General Fund	681,471.98	.00	.00	.00	681,471.98	.0
	Total TRANSFERS - INTERFUNDS	964,246.79	.00	.00	.00	964,246.79	.0
	Total Fund Revenue	2,644,227.81	.00	.00	.00	2,644,227.81	.0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS & AWARDS</u>						
14.6011.0008	HUD Grant Award - 3D Housing	500,000.00	.00	.00	.00	500,000.00	.0
14.6011.0009	HUD Grant Award - MATCH	.00	.00	2,130.89	.00	(2,130.89)	.0
	Total GRANTS & AWARDS	500,000.00	.00	2,130.89	.00	497,869.11	.4

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>NPS 18 Plex</u>						
14.6501.1820	NPS 18 Plex - Engineering	38,496.00	.00	.00	.00	38,496.00	.0
	Total NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>Vehicle Replacement Program</u>						
14.6601.0001	Vehicle Purchase - Police	60,000.00	62,052.22	77,403.22	63,335.00	(80,738.22)	234.6
14.6601.0002	Vehicle Purchase - PWKS	48,900.00	.00	.00	.00	48,900.00	.0
14.6601.0003	Vehicle Purchase - EMS	80,000.00	.00	.00	.00	80,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	.00	62,052.22	62,052.22	.00	(62,052.22)	.0
	<u>Total Vehicle Replacement Program</u>	<u>188,900.00</u>	<u>124,104.44</u>	<u>139,455.44</u>	<u>63,335.00</u>	<u>(13,890.44)</u>	<u>107.4</u>

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>EQUIPMENT & UPGRADES</u>						
14.6701.0002	NRC Heat & Vent Upgrades	.00	.00	1,986.25	15,225.40	(17,211.65)	.0
14.6701.0004	City Hall Heat & Vent Upgrades	1,470,957.00	460,225.39	1,041,838.24	499,322.22	(70,203.46)	104.8
14.6701.0014	Public Works Heavy Equip Purch	142,000.00	5,136.75	133,757.20	.00	8,242.80	94.2
14.6701.0015	PW Heavy Equipment Purchase	93,874.81	.00	175,000.00	.00	(81,125.19)	186.4
14.6701.0018	Old St Joe's Flooring	50,000.00	.00	397.80	.00	49,602.20	.8
14.6701.0020	Police Impound Storage	40,000.00	.00	.00	.00	40,000.00	.0
14.6701.0021	NVFD Improvements	45,000.00	.00	.00	.00	45,000.00	.0
14.6701.0024	Nome Recreation Center Upgrade	75,000.00	.00	.00	.00	75,000.00	.0
	Total EQUIPMENT & UPGRADES	1,916,831.81	465,362.14	1,352,979.49	514,547.62	49,304.70	97.4
	Total Fund Expenditures	2,644,227.81	589,466.58	1,494,565.82	577,882.62	571,779.37	78.4
	Net Revenue Over Expenditures	.00	(589,466.58)	(1,494,565.82)	(577,882.62)	2,072,448.44	.0

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO & REPAIRS REVENUE</u>						
15.3393.0015	Contribution, School Roof Reimb	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	Total SCHOOL RENO & REPAIRS REVE	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	<u>TRANSFERS - INTERFUNDS</u>						
15.3888.8810	Transfers In - Debt Service	328,668.00	.00	.00	.00	328,668.00	.0
	Total TRANSFERS - INTERFUNDS	328,668.00	.00	.00	.00	328,668.00	.0
	Total Fund Revenue	2,239,383.00	.00	.00	.00	2,239,383.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO/REPAIRS EXPENSES</u>						
15.6222.1820	Engineering/Architectural Svcs	72,398.00	.00	.00	.00	72,398.00	.0
15.6222.1870	Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
15.6222.7000	Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7003	NPS Special Projects	328,168.00	.00	.00	.00	328,168.00	.0
	<u>Total SCHOOL RENO/REPAIRS EXPEN</u>	<u>2,239,383.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,239,383.00</u>	<u>.0</u>
	 Total Fund Expenditures	 <u>2,239,383.00</u>	 <u>.00</u>	 <u>.00</u>	 <u>.00</u>	 <u>2,239,383.00</u>	 <u>.0</u>
	 Net Revenue Over Expenditures	 <u>.00</u>	 <u>.00</u>	 <u>.00</u>	 <u>.00</u>	 <u>.00</u>	 <u>.0</u>

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	125,000.00	19,431.97	41,917.73	.00	83,082.27	33.5
80.3111.2002	Causeway Wharfage - Dry	250,000.00	69,095.38	92,064.70	.00	157,935.30	36.8
80.3111.2003	Causeway Wharfage - Fuel	400,000.00	.00	120,218.14	.00	279,781.86	30.1
80.3111.2004	Causeway Wharfage - Gravel	425,000.00	.00	5,849.17	.00	419,150.83	1.4
80.3111.2005	Causeway Storage Rental	18,000.00	3,696.00	3,696.00	.00	14,304.00	20.5
80.3111.2006	Causeway Utility Sales	20,000.00	575.98	3,176.90	.00	16,823.10	15.9
80.3111.2007	Causeway Misc Term Revenue	90,000.00	21,624.48	37,592.89	.00	52,407.11	41.8
80.3111.2010	Passenger & Facility Fees	20,000.00	11,272.50	15,000.00	.00	5,000.00	75.0
80.3111.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00	2,000.00	.0
	Total CAUSEWAY FACILITY	1,350,000.00	125,696.31	319,515.53	.00	1,030,484.47	23.7
<u>CPV Excise Tax</u>							
80.3112.1001	CPV Excise Tax	5,000.00	.00	.00	.00	5,000.00	.0
	Total CPV Excise Tax	5,000.00	.00	.00	.00	5,000.00	.0
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	140,000.00	.00	15,335.34	.00	124,664.66	11.0
80.3211.2001	Harbor Dockage	85,000.00	30,266.67	66,165.78	.00	18,834.22	77.8
80.3211.2002	Harbor Wharfage - Dry	135,000.00	50,050.82	55,538.47	.00	79,461.53	41.1
80.3211.2003	Harbor Wharfage - Fuel	75,000.00	3,132.84	5,513.25	.00	69,486.75	7.4
80.3211.2004	Harbor Wharfage - Gravel	50,000.00	.00	.00	.00	50,000.00	.0
80.3211.2005	Harbor Storage Rental	65,000.00	579.88	27,221.97	.00	37,778.03	41.9
80.3211.2006	Harbor Utility Sales	7,500.00	5,737.82	6,883.46	.00	616.54	91.8
80.3211.2007	Harbor Misc Term Revenue	15,000.00	4,764.72	4,764.72	.00	10,235.28	31.8
80.3211.2008	Leases, Rentals, Land, Bldgs	37,000.00	.00	34,478.16	.00	2,521.84	93.2
80.3211.2010	Passenger & Facility Fees	20,000.00	2,340.00	2,340.00	.00	17,660.00	11.7
80.3211.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00	2,000.00	.0
	Total HARBOR FACILITY	631,500.00	96,872.75	218,241.15	.00	413,258.85	34.6
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	300,000.00	4,858.54	110,733.37	.00	189,266.63	36.9
80.3411.2008	Leases, Rentals, Land, Bldgs	140,000.00	23,035.84	23,035.84	.00	116,964.16	16.5
80.3411.2073	Resale: Spill Supplies	1,500.00	.00	.00	.00	1,500.00	.0
	Total INDUSTRIAL PARK FACILITY	441,500.00	27,894.38	133,769.21	.00	307,730.79	30.3

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>OTHER MISC REVENUE</u>						
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,000.00	.00	.00	.00	1,000.00	.0
80.3511.0002	Banking / NSF Check Fee	50.00	.00	.00	.00	50.00	.0
80.3511.0004	Resale-Hats,Charts,Apparel	2,000.00	235.00	1,112.71	.00	887.29	55.6
80.3511.0005	Other Port Revenue	35,000.00	63,929.80	64,024.80	.00	(29,024.80)	182.9
	Total OTHER MISC REVENUE	38,050.00	64,164.80	65,137.51	.00	(27,087.51)	171.2
	<u>INTEREST EARNINGS</u>						
80.3611.2001	Interest Earnings Port Op	17,500.00	1,844.72	5,112.46	.00	12,387.54	29.2
80.3611.2002	Interest Earnings Causeway	4,000.00	414.92	1,126.49	.00	2,873.51	28.2
80.3611.2003	Investment Earnings	33,000.00	14,492.37	17,071.34	.00	15,928.66	51.7
80.3611.2004	Interest Earnings - Leases	26,600.00	.00	.00	.00	26,600.00	.0
	Total INTEREST EARNINGS	81,100.00	16,752.01	23,310.29	.00	57,789.71	28.7
	Total Fund Revenue	2,547,150.00	331,380.25	759,973.69	.00	1,787,176.31	29.8

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.6111.1101	Salaries - Causeway Maint	2,000.00	368.58	1,204.07	.00	795.93	60.2
80.6111.1102	Salaries - Causeway Operations	10,000.00	4,453.55	11,068.81	.00	(1,068.81)	110.7
80.6111.1103	Salaries - Causeway Admin	23,194.22	.00	.00	.00	23,194.22	.0
80.6111.1411	Accrued Personal Leave - Cswy	2,048.36	.00	.00	.00	2,048.36	.0
80.6111.1421	Health Insurance - Cswy	8,754.06	1,176.01	2,079.90	.00	6,674.16	23.8
80.6111.1431	Life Insurance - Cswy	64.47	9.99	19.38	.00	45.09	30.1
80.6111.1441	FICA/Medicare - Cswy	2,692.36	368.94	938.92	.00	1,753.44	34.9
80.6111.1451	ESC - Causeway	834.10	.00	.00	.00	834.10	.0
80.6111.1461	PERS - Cswy	7,742.73	1,045.54	2,641.65	.00	5,101.08	34.1
80.6111.1471	Workers' Comp Ins - Cswy	774.90	.00	688.50	.00	86.40	88.9
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6111.1530	Property/Building Insurance	44,120.92	.00	42,006.75	.00	2,114.17	95.2
80.6111.1810	Audit/Accounting	24,500.00	.00	.00	.00	24,500.00	.0
80.6111.1820	Engineering/Architectural Svcs	30,000.00	.00	.00	.00	30,000.00	.0
80.6111.1830	Legal Services	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.1840	Survey/Appraisal Services	12,500.00	.00	.00	.00	12,500.00	.0
80.6111.1870	Other Professional/Contract Sv	25,000.00	.00	.00	11,851.24	13,148.76	47.4
80.6111.2040	Uniform/Clothing	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.2071	Operating Supplies	2,000.00	.00	44.66	.00	1,955.34	2.2
80.6111.2073	Resale: Spill Supplies	2,500.00	.00	.00	.00	2,500.00	.0
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6111.4020	Boat/Hvy Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
80.6111.4030	Boat/Hvy Eq Maintenance	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.4050	Small Tools & Equipment	2,000.00	.00	.00	154.66	1,845.34	7.7
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.4080	Road Maintenance Materials	25,000.00	.00	6,000.00	.00	19,000.00	24.0
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00	.0
80.6111.4100	Fuel Lines Maintenance	40,200.00	.00	16,438.50	.00	23,761.50	40.9
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	.00	.00	2,500.00	.0
80.6111.7021	Utilities - Electric	3,000.00	224.23	581.96	.00	2,418.04	19.4
80.6111.7023	Utilities - Sewer	1,400.00	395.00	1,185.00	.00	215.00	84.6
80.6111.7024	Utilities - Garbage	4,000.00	688.18	2,064.54	.00	1,935.46	51.6
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.7510	Debt Interest Payment	144,000.00	.00	72,774.43	.00	71,225.57	50.5
80.6111.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total CAUSEWAY FACILITY		481,404.12	8,730.02	160,315.07	12,005.90	309,083.15	35.8

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>CPV Operating & Maintenance</u>						
80.6112.2071	Operating Supplies	5,000.00	.00	.00	.00	5,000.00	.0
	Total CPV Operating & Maintenance	5,000.00	.00	.00	.00	5,000.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>HARBOR FACILITY</u>						
80.6211.1101	Salaries - Harbor	5,000.00	148.56	526.02	.00	4,473.98	10.5
80.6211.1411	Accrued Personal Lv - Harbor	935.00	.00	.00	.00	935.00	.0
80.6211.1421	Health Insurance - Harbor	1,349.44	.00	.00	.00	1,349.44	.0
80.6211.1431	Life Insurance - Harbor	8.30	.00	.98	.00	7.32	11.8
80.6211.1441	FICA/Medicare - Harbor	382.50	11.36	40.25	.00	342.25	10.5
80.6211.1451	ESC - Harbor	118.50	.00	.00	.00	118.50	.0
80.6211.1461	PERS - Harbor	1,100.00	32.69	115.72	.00	984.28	10.5
80.6211.1471	Workers' Comp Ins - Harbor	302.50	.00	302.50	.00	.00	100.0
80.6211.1520	Vehicle/Boat Insurance	635.80	.00	578.00	.00	57.80	90.9
80.6211.1530	Property/Building Insurance	32,097.68	.00	29,901.75	.00	2,195.93	93.2
80.6211.1820	Engineering/Architectural Svcs	20,000.00	.00	.00	.00	20,000.00	.0
80.6211.1870	Other Professional/Contract Sv	25,000.00	.00	.00	.00	25,000.00	.0
80.6211.2040	Uniform/Clothing	2,200.00	.00	60.95	.00	2,139.05	2.8
80.6211.2071	Operating Supplies	1,500.00	.00	94.36	.00	1,405.64	6.3
80.6211.2073	Resale: Spill Supplies	20,000.00	.00	.00	.00	20,000.00	.0
80.6211.4010	Gas & Oil Supplies	250.00	.00	.00	.00	250.00	.0
80.6211.4020	Boat/Hvy Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00	.0
80.6211.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00	.0
80.6211.4050	Small Tools & Equipment	2,500.00	.00	.00	75.77	2,424.23	3.0
80.6211.4080	Road Maintenance Materials	20,000.00	.00	.00	.00	20,000.00	.0
80.6211.4090	Docks & Foundations	15,000.00	.00	.00	.00	15,000.00	.0
80.6211.4100	Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.7010	Bldg Maint Materials & Supply	5,000.00	.00	260.66	.00	4,739.34	5.2
80.6211.7021	Utilities - Electric	6,500.00	376.40	901.69	.00	5,598.31	13.9
80.6211.7022	Utilities - Water Meter	3,500.00	314.96	1,047.80	.00	2,452.20	29.9
80.6211.7023	Utilities - Sewer	4,000.00	469.42	1,408.26	1,475.00	1,116.74	72.1
80.6211.7024	Utilities - Garbage	7,500.00	1,580.29	4,740.87	.00	2,759.13	63.2
80.6211.7025	Utilities - Heat	3,000.00	209.85	209.85	.00	2,790.15	7.0
80.6211.7560	Payment in Lieu of Tax	16,276.53	.00	.00	.00	16,276.53	.0
	Total HARBOR FACILITY	198,666.25	3,143.53	40,189.66	1,550.77	156,925.82	21.0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>CAPE NOME FACILITY</u>						
80.6311.1820	Engineering/Architectural Svcs	10,000.00	.00	870.50	1,891.25	7,238.25	27.6
80.6311.1830	Legal Services	2,000.00	.00	.00	.00	2,000.00	.0
80.6311.1870	Other Professional/Contract Sv	10,000.00	.00	.00	.00	10,000.00	.0
	Total CAPE NOME FACILITY	22,000.00	.00	870.50	1,891.25	19,238.25	12.6

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>							
80.6411.1101	Salaries - Industrial Park	2,500.00	2,213.70	2,730.56	.00 (	230.56)	109.2
80.6411.1411	Accrued Personal Leave - IP	467.50	.00	.00	.00	467.50	.0
80.6411.1421	Health Insurance - IP	626.01	334.08	554.43	.00	71.58	88.6
80.6411.1431	Life Insurance - IP	4.42	6.30	7.48	.00 (	3.06)	169.2
80.6411.1441	FICA/Medicare - IP	191.25	169.34	208.87	.00 (	17.62)	109.2
80.6411.1451	ESC - Industrial Park	59.25	.00	.00	.00	59.25	.0
80.6411.1461	PERS - IP	550.00	486.99	600.71	.00 (	50.71)	109.2
80.6411.1471	Workers' Comp Ins - IP	151.25	.00	151.25	.00	.00	100.0
80.6411.1530	Property/Building Insurance	2,939.00	.00	2,939.00	.00	.00	100.0
80.6411.1820	Engineering/Architectural Svcs	25,000.00	.00	.00	.00	25,000.00	.0
80.6411.1870	Other Professional/Contract Sv	20,000.00	.00	.00	.00	20,000.00	.0
80.6411.2071	Operating Supplies	500.00	.00	.00	.00	500.00	.0
80.6411.2073	Resale: Spill Supplies	2,500.00	.00	.00	.00	2,500.00	.0
80.6411.4050	Small Tools & Equipment	1,000.00	.00	66.42	166.67	766.91	23.3
80.6411.4080	Road Maintenance Materials	16,000.00	.00	.00	.00	16,000.00	.0
80.6411.4100	Fuel Lines Maintenance	40,200.00	.00	16,438.50	.00	23,761.50	40.9
80.6411.7010	Bldg Maint Materials & Supply	500.00	.00	1,136.78	.00 (	636.78)	227.4
80.6411.7021	Utilities - Electric	5,000.00	520.31	1,082.39	.00	3,917.61	21.7
80.6411.7023	Utilities - Sewer	1,400.00	395.00	1,185.00	.00	215.00	84.6
80.6411.7560	Payment in Lieu of Taxes	47,691.65	.00	.00	.00	47,691.65	.0
80.6411.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total INDUSTRIAL PARK FACILITY		182,280.33	4,125.72	27,101.39	166.67	155,012.27	15.0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
PORT ADMIN OFFICE							
80.6711.1101	Salaries - Port Admin	120,000.00	2,205.00	2,205.00	.00	117,795.00	1.8
80.6711.1102	Salaries - Port Staff	308,272.50	23,826.12	72,759.56	.00	235,512.94	23.6
80.6711.1201	Salaries - Overtime	7,500.00	2,116.90	3,580.02	.00	3,919.98	47.7
80.6711.1301	Stipends - Port Commission	3,360.00	.00	.00	.00	3,360.00	.0
80.6711.1411	Accrued Personal Lv - Port Adm	11,605.88	.00	.00	.00	11,605.88	.0
80.6711.1421	Health Insurance - Port Adm	93,559.00	3,891.32	11,615.89	.00	81,943.11	12.4
80.6711.1431	Life Insurance - Port Adm	675.35	28.22	77.46	.00	597.89	11.5
80.6711.1441	FICA/Medicare - Port Adm	33,336.60	2,153.35	6,008.70	.00	27,327.90	18.0
80.6711.1451	ESC - Port Admin	500.00	.00	.00	.00	500.00	.0
80.6711.1461	PERS - Port Adm	89,287.05	4,907.28	13,858.76	.00	75,428.29	15.5
80.6711.1471	Workers' Comp Ins - Port Adm	9,009.74	.00	8,638.73	.00	371.01	95.9
80.6711.1520	Vehicle/Boat Insurance	4,132.00	.00	4,330.00	.00	(198.00)	104.8
80.6711.1530	Property/Building Insurance	1,216.00	.00	1,216.00	.00	.00	100.0
80.6711.1810	Audit/Accounting	18,000.00	.00	.00	.00	18,000.00	.0
80.6711.1820	Engineering/Architectural Svcs	30,000.00	.00	.00	.00	30,000.00	.0
80.6711.1830	Legal Services	50,000.00	.00	1,053.50	.00	48,946.50	2.1
80.6711.1850	Lobbying	108,750.00	4,050.00	12,150.00	36,450.00	60,150.00	44.7
80.6711.1870	Other Professional/Contract Sv	225,000.00	13,829.19	48,476.53	107,693.10	68,830.37	69.4
80.6711.1940	Advertising	1,000.00	397.80	397.80	.00	602.20	39.8
80.6711.1950	Buildings/Land Rental	11,700.00	.00	.00	.00	11,700.00	.0
80.6711.2010	Communications	4,100.00	2.89	5.82	.00	4,094.18	.1
80.6711.2012	Computer Network/Hardware/Soft	7,500.00	.00	.00	.00	7,500.00	.0
80.6711.2020	Dues & Memberships	635.00	.00	.00	535.00	100.00	84.3
80.6711.2030	Travel, Training & Related Cost	16,500.00	1,850.20	1,850.20	.00	14,649.80	11.2
80.6711.2070	Office Supplies	1,800.00	432.20	432.20	.00	1,367.80	24.0
80.6711.2071	Operating Supplies	2,500.00	50.03	1,398.40	315.72	785.88	68.6
80.6711.2073	Resale Supplies	8,000.00	.00	.00	.00	8,000.00	.0
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.4010	Gas & Oil Supplies	8,000.00	3,991.15	7,412.99	.00	587.01	92.7
80.6711.4020	Vehicle Parts & Supply	5,000.00	.00	767.58	.00	4,232.42	15.4
80.6711.4030	Vehicle Maintenance	1,000.00	.00	.00	.00	1,000.00	.0
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00	.0
80.6711.7010	Bldg Maint Materials & Supply	15,000.00	.00	161.77	.00	14,838.23	1.1
80.6711.7011	Janitorial Services & Supplies	500.00	.00	26.99	.00	473.01	5.4
80.6711.7540	Banking/Credit Card Fees	300.00	.00	.00	.00	300.00	.0
80.6711.7550	Bad Debt	5,000.00	.00	.00	.00	5,000.00	.0
Total PORT ADMIN OFFICE		1,205,289.12	63,731.65	198,423.90	144,993.82	861,871.40	28.5

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820	Transfers Out - Other Funds	452,510.18	.00	.00	.00	452,510.18	.0
	Total TRANSFERS - INTERFUNDS	452,510.18	.00	.00	.00	452,510.18	.0
	Total Fund Expenditures	2,547,150.00	79,730.92	426,900.52	160,608.41	1,959,641.07	23.1
	Net Revenue Over Expenditures	.00	251,649.33	333,073.17	(160,608.41)	(172,464.76)	.0

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>PORT GRANTS & AWARDS</u>						
85.3811.0012	DR-4672-AK PW Disaster Assist	5,148,500.00	.00	.00	.00	5,148,500.00	.0
85.3811.0025	23-DC-005 Arctic Deep Draft	66,117,855.00	.00	.00	.00	66,117,855.00	.0
85.3811.0026	23-DC-006 Deep Draft Port	22,500,000.00	.00	.00	.00	22,500,000.00	.0
85.3811.9000	Port Security Grant	90,000.00	.00	.00	.00	90,000.00	.0
	Total PORT GRANTS & AWARDS	93,856,355.00	.00	.00	.00	93,856,355.00	.0
	<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820	Transfers In - Other Funds	452,510.18	.00	.00	.00	452,510.18	.0
	Total TRANSFERS - INTERFUNDS	452,510.18	.00	.00	.00	452,510.18	.0
	Total Fund Revenue	94,308,865.18	.00	.00	.00	94,308,865.18	.0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS & AWARDS</u>							
85.6811.1200	DR-4672-AK PW Cape Nome	4,251,000.00	.00	4,182.00	168,514.00	4,078,304.00	4.1
85.6811.1203	DR-4672-AK PW Cswy Roads+3Dock	637,500.00	.00	.00	.00	637,500.00	.0
85.6811.1205	DR-4672-AK PW Inner Harbor	250,000.00	.00	228.25	8,819.00	240,952.75	3.6
85.6811.1207	FEMA - CAT Z	10,000.00	415.05	415.05	.00	9,584.95	4.2
85.6811.1461	PERS - Port Grants	.00	323.40	323.40	.00	(323.40)	.0
85.6811.2500	23-DC-005 Arctic Deep Draft	66,117,855.00	.00	.00	.00	66,117,855.00	.0
85.6811.2600	23-DC-006 Deep Draft Port	22,500,000.00	6,995.47	7,120.22	14,485.87	22,478,393.91	.1
85.6811.6505	MARAD PIDP Pre-Award	.00	415.05	1,440.80	7,098.50	(8,539.30)	.0
85.6811.8006	Port Waste Reception Facility	2,000.00	.00	.00	.00	2,000.00	.0
85.6811.8015	High Mast Lights	30,000.00	683.04	683.04	448.68	28,868.28	3.8
85.6811.8016	Thornbush IP - Development	100,000.00	.00	.00	.00	100,000.00	.0
85.6811.9000	FEMA Port Security Grant	130,000.00	.00	.00	.00	130,000.00	.0
85.6811.9010	Facility Inspections	176,878.00	136,052.60	136,052.60	40,671.40	154.00	99.9
85.6811.9500	Vehicle Purchase	50,000.00	48,397.22	48,397.22	51,995.00	(50,392.22)	200.8
Total PORT GRANTS & AWARDS		94,255,233.00	193,281.83	198,842.58	292,032.45	93,764,357.97	.5

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2024

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>* * FUND BALANCE CONTRIB* *</u>						
85.6999.9999	Contribution to Fund Balance	53,632.18	.00	.00	.00	53,632.18	.0
	Total * * FUND BALANCE CONTRIB* *	53,632.18	.00	.00	.00	53,632.18	.0
	Total Fund Expenditures	94,308,865.18	193,281.83	198,842.58	292,032.45	93,817,990.15	.5
	Net Revenue Over Expenditures	.00	(193,281.83)	(198,842.58)	(292,032.45)	490,875.03	.0

Comparison by Fiscal Year FY23-FY25 @ September 30			
General Fund	FY 23 @	FY 24 @	FY25 @
Revenue Description	9/30/2022	9/30/2023	9/30/2024
General Tax Collections			
Property Tax	(2,697,599.86)	(2,601,764.79)	(2,769,200.27)
Personal Property Tax	(320,626.22)	(289,418.30)	(306,273.71)
Deferred Prop Tax	-	-	-
Prop Tax Exempt Redempt	-	-	-
Sales Tax	(1,416,571.38)	(1,458,018.15)	(1,328,282.16)
Hotel/Motel Tax	(34,228.76)	(51,873.59)	(67,364.10)
Sales Tax - Other	(1,481.40)	(1,499.88)	(2,032.63)
Sales Tax - AK Remote Sellers	(43,723.48)	(46,595.52)	(54,395.51)
Subtotal:	(4,514,231.10)	(4,449,170.23)	(4,527,548.38)
Tax, Penalties & Interest			
Real Property-Penalty	(17,843.74)	(24,580.49)	(17,168.76)
Real Property-Interest	(5,814.72)	(13,348.76)	(16,322.86)
Personal Property-Penalty	(3,727.73)	(6,236.31)	(3,576.52)
Personal Property-Interest	(703.51)	(2,349.52)	(4,168.53)
Sales Tax-Penalty	(1,110.76)	(12,991.95)	(5,262.33)
Sales Tax-Interest	(204.52)	(2,061.44)	(962.15)
Pers & Real Pen & Int Pr Yr	-	-	-
Subtotal:	(29,404.98)	(61,568.47)	(47,461.15)
Permits, Licenses & Fees			
Vehicle/ATV License	(3,033.24)	(4,683.72)	(5,473.08)
Chauffeur License	-	-	(50.00)
Animal License/Clinic	(135.00)	(240.00)	(715.00)
Election Candidate Fees	(160.00)	(120.00)	(160.00)
Health & Sanitation Cert	(10.00)	(20.00)	(10.00)
Sales Tax Collection Lcns	-	-	-
Business Lcns: Transient,Other	(5.00)	-	(900.00)
Bed Tax Collection License	(15.00)	(30.00)	(15.00)
Nome Landfill Maint Fees	(58,944.50)	(61,701.24)	(2,150.00)
Correctional Facilty Permit	-	-	-
Taxi Vehicle License Fee	-	-	-
Pull Tab Sales License	-	-	-
Resale Certificate	(150.00)	(150.00)	(150.00)
Moving, Land Use, Demo Permits	(397.79)	(347.79)	(25.00)
Building Permits	(26,279.60)	(28,626.24)	(38,187.94)
Mechanical/Electric Permit	(75.00)	-	(75.00)
Remodeling Permit	(347.28)	(5,329.64)	(7,341.25)
Excavation/Fill Permit	(950.00)	(725.00)	(950.00)
Mining/Watershed Permit	-	-	-
Cemetery Fees	(3,750.00)	(1,875.00)	(3,625.00)
Subtotal:	(94,252.41)	(103,848.63)	(59,827.27)
Shared Revenue/Municipal Asst			
Dept Rev Liquor Licenses	-	-	-
Dept Rev Raw Fish	-	-	-
Dept Rev Amusement License	-	-	-
Muni Assist - Rev Sharing	(128,102.53)	-	-
St Shared Revenue-Energy\$	-	-	-

General Fund	FY 23 @	FY 24 @	FY25 @
Revenue Description	9/30/2022	9/30/2023	9/30/2024
Federal / State Fiscal Relief	(73,927.00)	-	-
Empl PERS On-Behalf Relief	-	-	-
Empl Relief PSR LifeIns	-	-	-
Dept Ed OWL Internet	-	-	-
Subtotal:	(202,029.53)	-	-
Payment in Lieu of Tax/PILOT			
NW College In Lieu of Taxes	-	-	-
BLM In Lieu of Tax 198Acres	-	-	-
PILT Unorganized Areas	(515,069.92)	(542,616.16)	(584,308.98)
Nome Joint Utility PILT	-	-	-
Port of Nome PILT	-	-	-
Nome School PILT	-	-	-
Nome Eskimo Comm PILT	-	(1,500.00)	-
Bering Vue PILT	-	-	-
Bering Strts Reg Housing PILT	-	-	-
Subtotal:	(515,069.92)	(544,116.16)	(584,308.98)
Charges for Services			
Abatement/Foreclosure Fees	-	-	-
Failure 2 Remove Snow Fee	-	-	-
StAk Reimb Dog # Self Move	-	-	-
Project Admin Fee	-	-	-
Subtotal:	-	-	-
Copies, Plat, Court Fees			
Maps,Copies,Apparel,Pubs	(310.73)	(987.52)	(174.28)
Variance, Plats, Zoning,Vacant	-	(800.00)	(525.00)
Banking/ NSF Check Fees	-	-	-
Notary Fee	-	-	0.78
Credit Card Service Fees	-	-	(1.04)
Restitution	-	-	0.26
Records Request Fee		(10,379.75)	-
Subtotal:	(310.73)	(12,167.27)	(699.28)

General Fund	FY 23 @	FY 24 @	FY25 @
Revenue Description	9/30/2022	9/30/2023	9/30/2024
Public Safety Special Services			
Police Services, Protective	(60.00)	-	(50.00)
Nome Police Patches	-	-	-
Prints,Photos,Reports	(495.00)	(190.00)	(180.00)
Alarm Monitor User Fees	-	-	-
Ambulance Fees/SEMT Funds	(61,326.50)	(43,078.00)	-
Ambulance Accts - Contract Adj	27,572.63	10,314.33	10,366.39
MOA Dispatch Trooper,Bldg Rent	-	-	-
Sale of Police Weapons	-	-	-
Subtotal:	(34,308.87)	(32,953.67)	10,136.39
Recreation			
NRC Passes	(19,751.17)	(4,487.84)	(24,920.08)
NRC Open Bowling	(160.95)	-	(108.57)
NRC League Bowling	-	-	-
NRC Shoe Rental	(16.19)	-	(9.52)
NRC Admissions	(8,832.60)	(12,264.34)	(10,664.86)
NRC Instructional Classes	-	-	-
NRC Equipment Rent	(1,615.24)	(1,173.99)	(675.27)
NRC Court & Gym Rental	(10,434.51)	(17,053.86)	(2,205.71)
NRC Membership Fees	(3,903.51)	(6,303.61)	(7,175.80)
NRC Locker Rental	(714.28)	(609.43)	(457.14)
NRC Sponsor Fees	(900.00)	(76.19)	(1,800.00)
NRC Player Fees	(1,399.99)	(347.62)	(1,238.10)
NRC Youth Activity Fees	(1,085.71)	(347.62)	(1,493.35)
NRC Resale - Food, Vending, Sp	(980.32)	(3,553.75)	(3,183.87)
NRC Bowling Lane Rental	(200.00)	-	(200.00)
NRC Bowling/Dining Fac Rental	(1,800.00)	-	(826.50)
Subtotal:	(51,794.47)	(46,218.25)	(54,958.77)
Nome Swimming Pool			
Pool Passes	(80.95)	(315.00)	(1,093.09)
Pool Admissions	(178.10)	-	(962.85)
Pool Swim Programs/Lessons	-	-	-
Pool Equipment Rental	(9.52)	-	(118.09)
Pool Facility Rental	(242.86)	-	(1,747.59)
Pool Locker Rental	(52.38)	-	-
Pool Resale - Food, Equipment	(33.33)	-	(180.98)
Subtotal:	(597.14)	(315.00)	(4,102.60)
Culture			
Library Use Fees, Copies	-	(196.29)	(251.57)
SCC Laundry Proceeds	-	-	-
Museum Admissions	-	-	-
Museum Concessions	(2,894.97)	(2,029.89)	(2,519.09)
Museum Memberships	-	-	-
Subtotal:	(2,894.97)	(2,226.18)	(2,770.66)

General Fund	FY 23 @	FY 24 @	FY25 @
Revenue Description	9/30/2022	9/30/2023	9/30/2024
Fines & Forfeitures			
Police & Court Fines	(100.00)	-	(638.00)
Animal Fine,Dispose,Adoption	(150.00)	(100.00)	(600.00)
Library Fine, ILL Return Fee	-	(75.00)	-
Bldg Mtnc Permit Fines	-	-	-
Subtotal:	(250.00)	(175.00)	(1,238.00)
Investment & Interest Earnings			
Interest Income	(4,350.15)	(60,427.77)	(28,876.73)
Interest Earn Slf Ins/Eq	(635.73)	(4,992.96)	(1,457.48)
Interest Earn Mielke	-	-	-
Interest Earn Leases	-	-	-
Interest Earn Landfill \$\$	(7,593.41)	(30,615.25)	(25,855.24)
Interest Earn School Loan	-	-	-
Interest Earn PERS Reserve	(576.36)	(1,447.48)	(20,224.09)
Subtotal:	(13,155.65)	(97,483.46)	(76,413.54)
Bldg, Equip, Land Lease Rents			
Equipment Rental/Use	(55.00)	-	(2,500.00)
GGG Building/Space Rent	-	-	-
Building Rental MCC	(2,220.00)	(3,234.69)	(4,083.75)
Gold Hill Tutit Ininat	-	-	-
Building Rental Old St Joe	(1,658.25)	(3,938.00)	(3,062.98)
WM Caldwell Armory Lease	-	-	-
Nome Cablevision Lease	(8,583.30)	(8,840.83)	(9,106.05)
Public Health Svs Lease	-	-	-
FAA New Zealand Instru LS	(1,806.39)	(1,806.39)	-
FAA Newton Peak Lease	(125.00)	(125.00)	-
Recycle Center Royalty	-	-	-
Animal Shelter Royalty	-	-	-
Rent/Lease	(32,724.98)	(48,360.64)	(38,924.98)
Subtotal:	(47,172.92)	(66,305.55)	(57,677.76)
Donations & Contributions			
Donations - C McLain Museum	(673.00)	(3,075.00)	(3,851.00)
Donations - Library	-	(5,000.00)	(8.35)
Contributions NJU Lobbyist	-	-	-
Contribution NJU Energy Consul	-	-	-
Contrib NVFD Equip,Fireworks	(400.00)	-	-
Donations-Belmont Pt Cemetery	-	-	-
Donations - Visitor Info Cnter	-	-	-
Donations - Public Safety, EMS	-	-	-
Donations - Clerks Office	-	-	-
Donations - Pub Wrks Bldg	-	-	-
Donations - Recreation Ctr	-	-	-
Donations - Animal Shelter	-	-	-
Donations - Clean Up	-	(1,000.00)	(1,000.00)
Donations - PWKS Roads	-	-	-
Donations - Pool	-	-	-
Subtotal:	(1,073.00)	(9,075.00)	(4,859.35)

General Fund	FY 23 @	FY 24 @	FY25 @
Revenue Description	9/30/2022	9/30/2023	9/30/2024
Sale of Property			
Sale of Property/Easement	-	-	-
Sale of Equipment, Supply,Ins	-	-	(38,915.00)
Sale Equipment Police	-	(1,250.00)	-
Sale Equipment Rec Center	-	-	-
Subtotal:	-	(1,250.00)	(38,915.00)
Proceeds: Issuance of Leases	-	-	-
Proceeds : Insurance		(114,120.12)	(400,000.00)
Subtotal:	-	(114,120.12)	(400,000.00)
Transfers In - Debt Service	-	-	-
Transfers In - Other Funds	-	-	-
Subtotal:	-	-	-
Grand Totals:	(5,506,545.69)	(5,540,992.99)	(5,850,644.35)

Comparison by Fiscal Year FY23-FY25 @ September 30			
General Fund	FY 23 @	FY 24 @	FY 25 @
Expenses by Department	9/30/2022	9/30/2023	9/30/2024
Legislative	70,812.30	92,997.83	103,520.59
Administration	282,744.06	286,518.44	400,953.94
Information Technology	98,030.71	193,679.66	211,790.83
City Clerk	200,574.49	144,861.15	158,028.34
Planning & Engineering	58,386.59	101,070.45	90,566.58
Police	1,062,390.75	1,156,561.04	1,100,674.09
Animal Control	7,333.75	7,089.83	16,585.76
Emergency Services	190,744.16	183,858.17	133,802.48
Public Works	159,457.24	181,192.93	235,114.16
St Joseph's Church	8,853.07	24,290.15	13,769.41
Mini Convention Center	23,641.86	8,184.37	14,787.54
Public Works Building	10,255.16	34,581.59	61,292.05
Senior Citizen's Building	20,020.15	22,702.60	24,125.07
Landfill	178,928.59	187,748.35	169,082.40
Cemetery	13,914.51	31,172.38	37,820.83
Parks & Playgrounds	7,733.31	6,691.79	16,437.60
Road Maintenance	326,173.83	413,162.12	434,044.65
Recreation Center	191,496.79	199,381.90	240,943.55
Swimming Pool	8,291.68	6,365.46	36,829.79
Museum	106,172.39	94,292.10	92,743.25
Library	97,959.47	121,035.39	119,536.64
RFB Katirvik	11,333.49	15,341.50	13,532.28
Visitor's Center	60,742.74	205,034.36	204,029.92
Non-Departmental	438,420.16	456,326.70	660,888.54
Transfers Out	-	-	-
Total Expenditures @ 9/30:	3,634,411.25	4,174,140.26	4,590,900.29