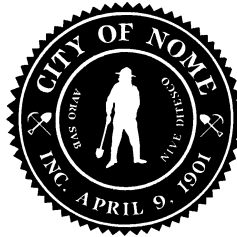


**Mayor**  
John Handeland

**Manager**  
Glenn Steckman

**City Clerk**  
Dan Grimmer



**Nome Common Council**  
Mark Johnson  
Adam Martinson  
M. Sigvanna Tapqaq  
Scot Henderson  
Cameron Piscoya  
Maggie Miller

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

**MEMORANDUM**

**Date: April 18, 2024**  
**To: Glenn Steckman, City Manager**  
**From: Nickie Crowe, Finance Director**  
**Subject: Financial Report @ 3/31/2024**

The following financial information is a draft of the F24 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 3/31/24. Following the financials is a General Fund comparative report for F22-F24 at 3/31 of each year.

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

<b>General Fund:</b>		<b>School Renovation &amp; Repair Fund:</b>	
F24 Revenue:	\$ 11,484,040.00	F24 Revenue:	\$ -
F24 Expense:	\$ 11,972,420.53	F24 Expense:	\$ 140,892.77
<b>School Bond Fund:</b>		<b>Port Operating Fund</b>	
F24 Revenue:	\$ 149,113.32	F24 Revenue:	\$ 2,222,644.12
F24 Expense:	\$ 275,750.00	F24 Expense:	\$ 1,136,136.03
<b>Special Revenue Fund:</b>		<b>Port Capital Projects Fund:</b>	
F24 Revenue:	\$ 111,686.92	F24 Revenue:	\$ 84,324,337.95
F24 Expense:	\$ 237,275.79	F24 Expense:	\$ 85,000,888.40
<b>Capital Projects Fund:</b>			
F24 Revenue:	\$ -		
F24 Expense:	\$ 767,288.62		

In the General Fund, certain revenue items are on a lag. For example, this report includes sales tax collections through February 2024, as the March activity is not due until April 20<sup>th</sup>. The AK Remote Sellers sales tax line item and Vehicle License line item are on a two-month lag; this report shows collection activity through January 2024.

Please note, the month of April 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.

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt	
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	Property Tax	3,904,881.75	140.76	3,750,118.40	154,763.35	96.0
11.3310.0002	Personal Property Tax	484,770.67	9,851.90	439,419.71	45,350.96	90.6
11.3310.0005	Sales Tax	6,900,000.00	425,714.54	4,500,319.58	2,399,680.42	65.2
11.3310.0006	Hotel/Motel Tax	220,000.00	4,086.64	145,083.25	74,916.75	66.0
11.3310.0007	Sales Tax - Other	10,000.00	410.71	5,770.77	4,229.23	57.7
11.3310.0008	Sales Tax - AK Remote Sellers	600,000.00	40,575.10	334,042.64	265,957.36	55.7
	<b>Total GENERAL TAX COLLECTIONS</b>	<b>12,119,652.42</b>	<b>480,779.65</b>	<b>9,174,754.35</b>	<b>2,944,898.07</b>	<b>75.7</b>
<u>TAX PENALTIES &amp; INTEREST</u>						
11.3319.0001	Real Property-Penalty	45,000.00	69.10	41,037.41	3,962.59	91.2
11.3319.0002	Real Property-Interest	20,000.00	283.45	10,108.04	9,891.96	50.5
11.3319.0003	Personal Property-Penalty	10,000.00	679.05	9,669.09	330.91	96.7
11.3319.0004	Personal Property-Interest	4,000.00	1,073.33	4,770.35	( 770.35)	119.3
11.3319.0005	Sales Tax-Penalty	24,500.00	3,868.08	23,584.72	915.28	96.3
11.3319.0006	Sales Tax-Interest	6,000.00	2,551.47	5,556.41	443.59	92.6
	<b>Total TAX PENALTIES &amp; INTEREST</b>	<b>109,500.00</b>	<b>8,524.48</b>	<b>94,726.02</b>	<b>14,773.98</b>	<b>86.5</b>
<u>PERMITS LICENSES &amp; FEES</u>						
11.3320.0001	Vehicle/ATV License	35,000.00	1,951.32	17,553.60	17,446.40	50.2
11.3320.0002	Chauffeur License	600.00	100.00	500.00	100.00	83.3
11.3320.0003	Animal License/Clinic	4,000.00	5,035.00	6,775.00	( 2,775.00)	169.4
11.3320.0004	Election Candidate Fees	120.00	.00	120.00	.00	100.0
11.3320.0005	Health & Sanitation Cert	270.00	30.00	179.75	90.25	66.6
11.3320.0006	Sales Tax Collection Lcns	50.00	.00	.00	50.00	.0
11.3320.0007	Business Lcns: Transient,Other	1,500.00	1,200.00	1,200.00	300.00	80.0
11.3320.0008	Bed Tax Collection License	60.00	15.00	75.00	( 15.00)	125.0
11.3320.0009	Nome Landfill Maint Fees	325,000.00	650.00	221,495.86	103,504.14	68.2
11.3320.0011	Taxi Vehicle License Fee	1,100.00	600.00	1,100.00	.00	100.0
11.3320.0012	Pull Tab Sales License	1,300.00	.00	600.00	700.00	46.2
11.3320.0013	Resale Certificate	3,750.00	.00	1,950.00	1,800.00	52.0
11.3320.0014	Moving, Land Use, Demo Permits	2,000.00	.00	1,466.16	533.84	73.3
11.3320.0015	Building Permits	40,000.00	.00	32,334.99	7,665.01	80.8
11.3320.0016	Mechanical/Electric Permit	500.00	.00	.00	500.00	.0
11.3320.0017	Remodeling Permit	15,000.00	.00	11,568.39	3,431.61	77.1
11.3320.0018	Excavation/Fill Permit	1,750.00	.00	800.00	950.00	45.7
11.3320.0020	Cemetery Fees	7,000.00	.00	4,000.00	3,000.00	57.1
	<b>Total PERMITS LICENSES &amp; FEES</b>	<b>439,000.00</b>	<b>9,581.32</b>	<b>301,718.75</b>	<b>137,281.25</b>	<b>68.7</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001 Dept Rev Liquor Licenses	15,000.00	.00	.00	15,000.00	.0
11.3335.0005 Muni Assist - Rev Sharing	119,824.25	.00	119,824.25	.00	100.0
11.3335.0020 Dept Ed OWL Internet	2,040.00	.00	2,040.00	.00	100.0
<b>Total SHARED REV/MUNI ASSISTANCE</b>	<b>136,864.25</b>	<b>.00</b>	<b>121,864.25</b>	<b>15,000.00</b>	<b>89.0</b>
<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0005 PILT Unorganized Areas	542,616.16	.00	542,616.16	.00	100.0
11.3336.0006 Nome Joint Utility PILT	250,000.00	.00	125,000.00	125,000.00	50.0
11.3336.0007 Port of Nome PILT	58,405.73	.00	.00	58,405.73	.0
11.3336.0008 Nome School PILT	504.50	.00	.00	504.50	.0
11.3336.0009 Nome Eskimo Comm PILT	1,500.00	.00	1,500.00	.00	100.0
11.3336.0010 Bering Vue PILT	18,000.00	.00	.00	18,000.00	.0
11.3336.0011 Bering Strts Reg Housing PILT	33,000.00	.00	.00	33,000.00	.0
<b>Total PMT IN LIEU OF TAX/ PILOT</b>	<b>904,026.39</b>	<b>.00</b>	<b>669,116.16</b>	<b>234,910.23</b>	<b>74.0</b>
<u>CHARGE FOR SERVICES</u>					
11.3340.0001 Abatement/Foreclosure Fees	1,000.00	.00	.00	1,000.00	.0
<b>Total CHARGE FOR SERVICES</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.0</b>
<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001 Maps,Copies,Apparel,Pubs	3,000.00	127.00	1,777.29	1,222.71	59.2
11.3341.0002 Variance, Plats, Zoning,Vacant	1,600.00	.00	1,100.00	500.00	68.8
11.3341.0003 Banking/ NSF Check Fees	500.00	.00	.00	500.00	.0
11.3341.0007 Records Request Fee	250.00	.00	385.25	( 135.25)	154.1
<b>Total COPIES, PLAT, COURT FEES</b>	<b>5,350.00</b>	<b>127.00</b>	<b>3,262.54</b>	<b>2,087.46</b>	<b>61.0</b>
<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001 Police Services, Protective	1,000.00	.00	.00	1,000.00	.0
11.3342.0003 Prints,Photos,Reports	2,000.00	250.00	1,135.00	865.00	56.8
11.3342.0004 Alarm Monitor User Fees	600.00	.00	.00	600.00	.0
11.3342.0005 Ambulance Fees/SEMT Funds	288,000.00	.00	220,166.45	67,833.55	76.5
11.3342.0006 Ambulance Accts - Contract Adj	( 92,500.00)	.00	( 62,109.74)	( 30,390.26)	( 67.2)
<b>Total PUBLIC SAFETY SPECIAL SVS</b>	<b>199,100.00</b>	<b>250.00</b>	<b>159,191.71</b>	<b>39,908.29</b>	<b>80.0</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>RECREATION</u>					
11.3347.0001 NRC Passes	80,000.00	2,460.95	54,099.76	25,900.24	67.6
11.3347.0003 NRC Open Bowling	2,000.00	186.66	1,313.31	686.69	65.7
11.3347.0004 NRC League Bowling	1,000.00	.00	1,200.00	( 200.00)	120.0
11.3347.0005 NRC Shoe Rental	150.00	9.52	126.64	23.36	84.4
11.3347.0006 NRC Admissions	50,000.00	2,320.36	37,253.74	12,746.26	74.5
11.3347.0010 NRC Equipment Rent	4,500.00	70.46	3,088.19	1,411.81	68.6
11.3347.0011 NRC Court & Gym Rental	47,500.00	19,650.95	53,709.33	( 6,209.33)	113.1
11.3347.0012 NRC Membership Fees	25,000.00	761.91	19,124.38	5,875.62	76.5
11.3347.0013 NRC Locker Rental	3,500.00	685.71	2,710.38	789.62	77.4
11.3347.0015 NRC Sponsor Fees	7,000.00	.00	6,881.19	118.81	98.3
11.3347.0016 NRC Player Fees	12,500.00	119.04	12,245.29	254.71	98.0
11.3347.0017 NRC Youth Activity Fees	3,000.00	.00	347.62	2,652.38	11.6
11.3347.0018 NRC Resale - Food, Vending, Sp	18,000.00	1,854.41	15,121.75	2,878.25	84.0
11.3347.0019 NRC Bowling Lane Rental	3,000.00	66.67	2,652.82	347.18	88.4
11.3347.0020 NRC Bowling/Dining Fac Rental	3,300.00	.00	.00	3,300.00	.0
<b>Total RECREATION</b>	<b>260,450.00</b>	<b>28,186.64</b>	<b>209,874.40</b>	<b>50,575.60</b>	<b>80.6</b>
<u>NOME SWIMMING POOL</u>					
11.3348.0001 Pool Passes	875.00	.00	315.00	560.00	36.0
11.3348.0006 Pool Admissions	875.00	.00	.00	875.00	.0
11.3348.0009 Pool Swim Programs/Lessons	437.50	.00	.00	437.50	.0
11.3348.0010 Pool Equipment Rental	125.00	.00	.00	125.00	.0
11.3348.0011 Pool Facility Rental	3,000.00	.00	.00	3,000.00	.0
11.3348.0013 Pool Locker Rental	125.00	.00	.00	125.00	.0
11.3348.0014 Pool Resale - Food, Equipment	312.50	.00	.00	312.50	.0
<b>Total NOME SWIMMING POOL</b>	<b>5,750.00</b>	<b>.00</b>	<b>315.00</b>	<b>5,435.00</b>	<b>5.5</b>
<u>CULTURE</u>					
11.3350.0002 Library Use Fees, Copies	1,000.00	121.48	742.29	257.71	74.2
11.3350.0004 Museum Admissions	1,500.00	10.00	10.00	1,490.00	.7
11.3350.0005 Museum Concessions	5,000.00	545.22	3,259.65	1,740.35	65.2
<b>Total CULTURE</b>	<b>7,500.00</b>	<b>676.70</b>	<b>4,011.94</b>	<b>3,488.06</b>	<b>53.5</b>
<u>FINES &amp; FORFEITURES</u>					
11.3351.0001 Police & Court Fines	2,000.00	50.00	925.00	1,075.00	46.3
11.3351.0002 Animal Fine,Dispose,Adoption	500.00	130.00	230.00	270.00	46.0
11.3351.0003 Library Fine, ILL Return Fee	500.00	.00	83.92	416.08	16.8
<b>Total FINES &amp; FORFEITURES</b>	<b>3,000.00</b>	<b>180.00</b>	<b>1,238.92</b>	<b>1,761.08</b>	<b>41.3</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT &amp; INTEREST EARNING</u>					
11.3361.0003	Interest Income	310,000.00	35,766.33	224,057.24	85,942.76 72.3
11.3361.0004	Interest Earn Slf Ins/Eq	39,500.00	704.61	45,908.59 (	6,408.59) 116.2
11.3361.0006	Interest Earnings - Leases	26,000.00	.00	.00	26,000.00 .0
11.3361.0009	Interest Earn Landfill \$\$	80,000.00	11,313.50	120,155.09 (	40,155.09) 150.2
11.3361.0013	Interest Earn PERS Reserve	35,000.00	689.52	30,902.97	4,097.03 88.3
	Total INVESTMENT & INTEREST EARNING	490,500.00	48,473.96	421,023.89	69,476.11 85.8
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001	Equipment Rental/Use	40,000.00	.00	.00	40,000.00 .0
11.3363.0003	Building Rental MCC	10,000.00	451.00	7,293.44	2,706.56 72.9
11.3363.0005	Building Rental Old St Joe	10,000.00	3,379.75	9,482.69	517.31 94.8
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	.00 100.0
11.3363.0009	Nome Cablevision Lease	8,310.00	.00	8,840.83 (	530.83) 106.4
11.3363.0012	FAA New Zealand Instru LS	1,806.39	.00	1,806.39	.00 100.0
11.3363.0013	FAA Newton Peak Lease	125.00	.00	125.00	.00 100.0
11.3363.0017	Rent/Lease	135,000.00	23,383.32	123,960.60	11,039.40 91.8
	Total BLDG, EQUIP, LAND LEASE RENTS	205,242.39	27,215.07	151,509.95	53,732.44 73.8
<u>DONATIONS &amp; CONTRIBUTIONS</u>					
11.3365.0001	Donations - C McLain Museum	7,500.00	255.00	4,112.00	3,388.00 54.8
11.3365.0002	Donations - Library	6,000.00	.00	6,000.00	.00 100.0
11.3365.0014	Donations - Public Safety, EMS	5,000.00	.00	2,550.00	2,450.00 51.0
11.3365.0019	Donations - Clean Up	2,000.00	.00	1,000.00	1,000.00 50.0
	Total DONATIONS & CONTRIBUTIONS	20,500.00	255.00	13,662.00	6,838.00 66.6
<u>SALE OF GENERAL FIXED ASSETS</u>					
11.3392.0001	Sale of Property/Easement	42,400.00	.00	42,400.00	.00 100.0
11.3392.0003	Sale Equipment Police	1,250.00	.00	1,250.00	.00 100.0
	Total SALE OF GENERAL FIXED ASSETS	43,650.00	.00	43,650.00	.00 100.0
<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	114,120.12	.00	114,120.12	.00 100.0
	Total Other Financing Sources	162,620.12	.00	114,120.12	48,500.00 70.2

City of Nome  
 Revenues with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9998 Fund Bal Approp Equip/Vehicle	357,000.00	.00	.00	357,000.00	.0
11.3999.9999 Fund Balance Appropriation	2,743,367.88	.00	.00	2,743,367.88	.0
<b>Total FUND BALANCE APPROPRIATION</b>	<b>3,100,367.88</b>	<b>.00</b>	<b>.00</b>	<b>3,100,367.88</b>	<b>.0</b>
<b>Total Fund Revenue</b>	<b>18,214,073.45</b>	<b>604,249.82</b>	<b>11,484,040.00</b>	<b>6,730,033.45</b>	<b>63.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LEGISLATIVE **</b>						
11.6110.1101	4,500.00	375.00	3,375.00	.00	1,125.00	75.0
11.6110.1421	58,865.35	4,433.60	45,564.55	.00	13,300.80	77.4
11.6110.1431	705.51	58.91	528.78	.00	176.73	75.0
11.6110.1441	344.25	28.72	258.48	.00	85.77	75.1
11.6110.1461	198.00	16.50	148.50	.00	49.50	75.0
11.6110.1471	13.05	.00	13.05	.00	.00	100.0
11.6110.1530	1,709.00	.00	1,709.00	.00	.00	100.0
11.6110.1540	56,619.84	.00	52,424.32	.00	4,195.52	92.6
11.6110.1850	37,450.00	8,500.00	26,000.00	11,450.00	.00	100.0
11.6110.1870	3,500.00	67.82	643.71	.00	2,856.29	18.4
11.6110.1930	500.00	480.00	480.00	.00	20.00	96.0
11.6110.1940	2,000.00	674.90	2,206.20	.00	( 206.20)	110.3
11.6110.2010	450.00	.00	193.17	.00	256.83	42.9
11.6110.2012	2,000.00	1,400.00	1,472.06	1,400.00	( 872.06)	143.6
11.6110.2020	4,701.00	.00	4,450.37	.00	250.63	94.7
11.6110.2030	2,000.00	84.00	508.21	746.23	745.56	62.7
11.6110.2031	2,000.00	.00	125.00	.00	1,875.00	6.3
11.6110.2071	1,700.00	11.69	1,031.31	653.18	15.51	99.1
11.6110.3010	26,000.00	16,400.00	21,240.00	.00	4,760.00	81.7
11.6110.7005	300.00	.00	228.39	.00	71.61	76.1
11.6110.7010	1,000.00	6.00	357.11	50.00	592.89	40.7
11.6110.7011	400.00	.00	106.79	.00	293.21	26.7
11.6110.7021	6,000.00	.00	3,618.23	.00	2,381.77	60.3
11.6110.7022	550.00	.00	349.90	.00	200.10	63.6
11.6110.7023	250.00	.00	152.60	.00	97.40	61.0
11.6110.7024	230.00	.00	148.61	.00	81.39	64.6
11.6110.7025	7,803.00	551.11	3,367.64	.00	4,435.36	43.2
<b>Total ** LEGISLATIVE **</b>	<b>221,789.00</b>	<b>33,088.25</b>	<b>170,700.98</b>	<b>14,299.41</b>	<b>36,788.61</b>	<b>83.4</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ADMINISTRATION **						
11.6210.1101	Salaries - City Mngr, Asst CM	184,423.93	12,453.04	118,956.40	.00	65,467.53 64.5
11.6210.1102	Salaries - Executive Asst, HR	179,858.26	21,600.00	104,520.12	.00	75,338.14 58.1
11.6210.1103	Salaries - Finance	279,589.63	23,580.40	200,335.20	.00	79,254.43 71.7
11.6210.1201	Salaries - Overtime	15,000.00	280.32	11,231.40	.00	3,768.60 74.9
11.6210.1411	Accrued Personal Lv Mgr	9,133.07	.00	7,133.07	.00	2,000.00 78.1
11.6210.1412	Accrued Personal Lv Admin/HR	2,181.63	.00	.00	.00	2,181.63 .0
11.6210.1413	Accrued Personal Lv Finance	29,980.76	.00	26,915.16	.00	3,065.60 89.8
11.6210.1421	Health Insurance - Admin	125,482.14	9,990.10	81,675.24	.00	43,806.90 65.1
11.6210.1431	Life Insurance - Admin	785.73	71.65	633.38	.00	152.35 80.6
11.6210.1441	FICA/Medicare - Admin	53,008.38	4,430.38	35,350.13	.00	17,658.25 66.7
11.6210.1461	PERS - Admin	149,083.94	12,741.01	95,196.95	.00	53,886.99 63.9
11.6210.1471	Workers' Comp Ins - Admin	2,170.05	.00	2,097.67	.00	72.38 96.7
11.6210.1520	Vehicle Insurance	957.00	.00	957.00	.00	.00 100.0
11.6210.1530	Property/Building Insurance	3,418.00	.00	3,418.00	.00	.00 100.0
11.6210.1540	Public Official Insurance/Bond	750.00	1,500.00	2,250.00	.00	( 1,500.00) 300.0
11.6210.1810	Audit/Accounting	31,700.00	.00	24,087.26	7,587.74	25.00 99.9
11.6210.1830	Legal Services	70,000.00	.00	40,455.58	.00	29,544.42 57.8
11.6210.1870	Other Professional/Contract Sv	19,000.00	4,953.92	13,447.10	2,381.58	3,171.32 83.3
11.6210.1940	Advertising	6,000.00	3,618.90	6,788.83	.00	( 788.83) 113.2
11.6210.1950	Buildings/Land Rental	7,500.00	1,050.00	3,777.15	.00	3,722.85 50.4
11.6210.2010	Communications	6,000.00	66.03	2,869.74	.00	3,130.26 47.8
11.6210.2012	Computer Network/Hardware/Soft	2,200.00	1,900.00	5,154.02	3,633.51	( 6,587.53) 399.4
11.6210.2020	Dues & Memberships	2,850.00	.00	200.00	.00	2,650.00 7.0
11.6210.2030	Travel & Training - Admin	8,000.00	.00	3,638.80	3,053.08	1,308.12 83.7
11.6210.2031	Travel & Training - Finance	11,500.00	.00	8,346.18	.00	3,153.82 72.6
11.6210.2032	Travel & Training - HR	3,000.00	.00	344.20	1,002.40	1,653.40 44.9
11.6210.2070	Office Supplies	3,000.00	.00	1,823.23	125.23	1,051.54 65.0
11.6210.2071	Operating Supplies	16,500.00	50.15	3,592.02	12,773.56	134.42 99.2
11.6210.3010	Sponsorship/Donation/Contrib	6,000.00	200.00	907.00	363.75	4,729.25 21.2
11.6210.4010	Gas & Oil Supplies	1,500.00	93.00	1,048.56	.00	451.44 69.9
11.6210.4020	Vehicle/Eq Parts & Supply	500.00	.00	204.45	.00	295.55 40.9
11.6210.4030	Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00 .0
11.6210.4040	Vehicle Regis & Permits	20.00	.00	.00	.00	20.00 .0
11.6210.7005	Building Maint Contracts	500.00	.00	456.79	.00	43.21 91.4
11.6210.7010	Bldg Maint Materials & Supply	2,000.00	12.00	609.78	50.00	1,340.22 33.0
11.6210.7011	Janitorial Services & Supplies	500.00	.00	213.54	.00	286.46 42.7
11.6210.7021	Utilities - Electric	10,000.00	.00	7,236.45	.00	2,763.55 72.4
11.6210.7022	Utilities - Water	1,100.00	.00	699.80	.00	400.20 63.6
11.6210.7023	Utilities - Sewer	500.00	.00	305.12	.00	194.88 61.0
11.6210.7024	Utilities - Garbage	455.00	.00	297.33	.00	157.67 65.4
11.6210.7025	Utilities - Heat	15,606.00	1,102.23	6,735.27	.00	8,870.73 43.2
11.6210.7540	Banking / Credit Card Fees	750.00	166.11	399.25	.00	350.75 53.2
Total ** ADMINISTRATION **		1,263,003.52	99,859.24	824,307.17	30,970.85	407,725.50 67.7



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** INFORMATION TECHNOLOGY **</b>						
11.6211.1103	Salaries - IT	34,931.66	4,674.40	30,960.61	.00	3,971.05 88.6
11.6211.1201	Salaries - Overtime	2,500.00	475.44	2,180.48	.00	319.52 87.2
11.6211.1411	Accrued Personal Leave - IT	381.29	.00	.00	.00	381.29 .0
11.6211.1421	Health Insurance - IT	8,233.23	1,292.92	7,337.79	.00	895.44 89.1
11.6211.1431	Life Insurance - IT	43.34	6.03	38.54	.00	4.80 88.9
11.6211.1441	FICA/Medicare - IT	2,863.52	393.96	2,535.27	.00	328.25 88.5
11.6211.1461	PERS - IT	8,234.97	1,045.51	6,995.25	.00	1,239.72 85.0
11.6211.1471	Workers' Comp Insurance - IT	96.51	.00	96.51	.00	.00 100.0
11.6211.1870	Other Professional/Contract Sv	137,500.00	11,553.10	112,788.89	33,103.96 (	8,392.85) 106.1
11.6211.2010	Communications	2,213.00	.00	811.79	.00	1,401.21 36.7
11.6211.2012	Computer Network/Hardware/Soft	42,000.00	.00	38,590.74	718.90	2,690.36 93.6
11.6211.2071	Operating Supplies	600.00	98.93	124.79	375.21	100.00 83.3
11.6211.8030	Machinery & Equipment	37,500.00	.00	29,665.00	.00	7,835.00 79.1
	<b>Total ** INFORMATION TECHNOLOGY</b>	<b>277,097.52</b>	<b>19,540.29</b>	<b>232,125.66</b>	<b>34,198.07</b>	<b>10,773.79 96.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** CITY CLERK **</b>						
11.6220.1101	66,953.71	4,730.77	32,317.48	.00	34,636.23	48.3
11.6220.1102	128,171.31	14,527.63	89,807.84	.00	38,363.47	70.1
11.6220.1103	44,143.60	1,970.63	36,859.38	.00	7,284.22	83.5
11.6220.1201	8,000.00	390.41	5,984.17	.00	2,015.83	74.8
11.6220.1411	3,259.87	.00	.00	.00	3,259.87	.0
11.6220.1421	54,278.13	3,886.51	35,297.49	.00	18,980.64	65.0
11.6220.1431	430.33	28.94	309.73	.00	120.60	72.0
11.6220.1441	18,916.05	1,653.90	12,620.18	.00	6,295.87	66.7
11.6220.1461	54,818.76	4,756.29	35,838.58	.00	18,980.18	65.4
11.6220.1471	835.74	.00	835.74	.00	.00	100.0
11.6220.1530	1,709.00	.00	1,709.00	.00	.00	100.0
11.6220.1540	750.00	.00	750.00	.00	.00	100.0
11.6220.1830	8,000.00	.00	450.50	.00	7,549.50	5.6
11.6220.1840	54,423.00	.00	35,423.00	17,000.00	2,000.00	96.3
11.6220.1870	42,500.00	4,945.95	19,879.02	18,856.59	3,764.39	91.1
11.6220.1920	9,478.34	.00	9,478.34	.00	.00	100.0
11.6220.1940	8,000.00	488.75	5,279.44	127.50	2,593.06	67.6
11.6220.2010	1,200.00	10.28	533.33	.00	666.67	44.4
11.6220.2012	7,500.00	700.00	5,192.79	1,138.88	1,168.33	84.4
11.6220.2020	525.00	.00	295.00	.00	230.00	56.2
11.6220.2030	6,000.00	.00	1,022.91	475.00	4,502.09	25.0
11.6220.2070	2,500.00	.00	1,836.20	122.78	541.02	78.4
11.6220.2071	9,000.00	548.35	5,927.85	713.67	2,358.48	73.8
11.6220.2073	500.00	.00	.00	.00	500.00	.0
11.6220.7005	250.00	.00	228.39	.00	21.61	91.4
11.6220.7010	1,000.00	6.00	355.33	50.00	594.67	40.5
11.6220.7011	300.00	.00	106.79	.00	193.21	35.6
11.6220.7021	5,500.00	.00	3,618.23	.00	1,881.77	65.8
11.6220.7022	550.00	.00	349.90	.00	200.10	63.6
11.6220.7023	250.00	.00	152.60	.00	97.40	61.0
11.6220.7024	230.00	.00	148.65	.00	81.35	64.6
11.6220.7025	7,803.00	551.10	3,367.58	.00	4,435.42	43.2
11.6220.7530	50.00	.00	.00	.00	50.00	.0
11.6220.7540	750.00	.00	320.88	.00	429.12	42.8
<b>Total ** CITY CLERK **</b>	<b>548,575.84</b>	<b>39,195.51</b>	<b>346,296.32</b>	<b>38,484.42</b>	<b>163,795.10</b>	<b>70.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PLANNING &amp; ENGINEERING **</b>						
11.6230.1101	Salaries - Building Inspector	55,272.09	4,232.92	38,600.67	.00	16,671.42 69.8
11.6230.1301	Stipends - Planning Commission	3,360.00	.00	600.00	.00	2,760.00 17.9
11.6230.1411	Accrued Personal Leave - P & E	356.67	.00	395.60	.00 (	38.93) 110.9
11.6230.1441	FICA/Medicare - P & E	4,228.31	323.81	2,983.20	.00	1,245.11 70.6
11.6230.1461	PERS - P & E	12,159.84	931.24	8,492.13	.00	3,667.71 69.8
11.6230.1471	Workers' Comp Ins - P & E	1,815.60	.00	1,815.60	.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	5,605.13	20,567.73	19,734.37 (	302.10) 100.8
11.6230.1870	Other Professional/Contract Sv	53,500.00	2,506.30	33,567.14	10,918.89	9,013.97 83.2
11.6230.1940	Advertising	500.00	306.00	306.00	.00	194.00 61.2
11.6230.2010	Communications	775.00	.00	404.92	.00	370.08 52.3
11.6230.2012	Computer Network/Hardware/Soft	1,000.00	200.00	770.62	200.00	29.38 97.1
11.6230.2020	Dues & Memberships	875.00	.00	116.00	204.00	555.00 36.6
11.6230.2030	Travel, Training & Related Cost	3,000.00	22.25 (	500.76)	1,245.68	2,255.08 24.8
11.6230.2070	Office Supplies	200.00	.00	.00	.00	200.00 .0
11.6230.2071	Operating Supplies	1,500.00	8.22	406.34	381.00	712.66 52.5
11.6230.4010	Gas & Oil Supplies	750.00	.00	.00	.00	750.00 .0
11.6230.4020	Vehicle/Eq Parts & Supply	400.00	.00	572.86	.00 (	172.86) 143.2
11.6230.4030	Vehicle/Eq Maintenance	400.00	.00	.00	.00	400.00 .0
11.6230.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6230.4070	Demolition/Abatement	2,000.00	.00	.00	.00	2,000.00 .0
<b>Total ** PLANNING &amp; ENGINEERING *</b>		<b>182,520.51</b>	<b>14,135.87</b>	<b>109,516.05</b>	<b>32,683.94</b>	<b>40,320.52 77.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** POLICE **</b>						
11.6310.1101	Salaries - Chief of Police	159,853.05	14,230.76	104,207.19	.00	55,645.86 65.2
11.6310.1102	Salaries - Officers	1,086,290.11	67,537.53	777,976.13	.00	308,313.98 71.6
11.6310.1103	Salaries - Dispatch	420,279.71	35,176.50	291,412.03	.00	128,867.68 69.3
11.6310.1104	Salaries - Other Staff	257,718.15	20,609.72	170,686.60	.00	87,031.55 66.2
11.6310.1105	Salaries-Community Sv Officer	84,408.04	5,652.80	55,193.02	.00	29,215.02 65.4
11.6310.1106	Salaries - Investigators	105,298.72	9,131.20	71,182.44	.00	34,116.28 67.6
11.6310.1201	Salaries - Officer Overtime	175,000.00	20,879.79	163,110.06	.00	11,889.94 93.2
11.6310.1202	Salaries - Dispatch Overtime	70,000.00	2,552.78	48,470.14	.00	21,529.86 69.2
11.6310.1411	Accrued Personal Leave - NPD	42,575.52	3,653.62	21,854.73	.00	20,720.79 51.3
11.6310.1421	Health Insurance - NPD	411,560.85	26,417.31	284,558.59	.00	127,002.26 69.1
11.6310.1431	Life Insurance - NPD	3,197.91	217.29	2,269.70	.00	928.21 71.0
11.6310.1441	FICA/Medicare - NPD	181,737.16	13,725.94	128,902.24	.00	52,834.92 70.9
11.6310.1461	PERS - NPD	485,337.69	38,712.55	348,921.32	.00	136,416.37 71.9
11.6310.1471	Workers' Comp Insurance - NPD	68,432.91	.00	68,432.91	.00	.00 100.0
11.6310.1520	Vehicle Insurance	13,121.26	.00	13,121.26	.00	.00 100.0
11.6310.1530	Property/Building Insurance	20,095.44	.00	20,095.44	.00	.00 100.0
11.6310.1550	Liability Insurance	123,466.00	.00	123,466.00	.00	.00 100.0
11.6310.1830	Legal Services	25,000.00	.00	15,639.50	.00	9,360.50 62.6
11.6310.1870	Other Professional/Contract Sv	19,000.00	227.24	15,672.97	.00	3,327.03 82.5
11.6310.1940	Advertising	2,500.00	.00	1,538.51	.00	961.49 61.5
11.6310.1950	Buildings/Land Rental	5,900.00	2,450.00	27,700.68	8,900.00 (	30,700.68) 620.4
11.6310.2010	Communications	19,000.00	33.50	9,829.48	480.87	8,689.65 54.3
11.6310.2012	Computer Network/Hardware/Soft	52,000.00	5,360.00	49,241.88	5,199.00 (	2,440.88) 104.7
11.6310.2020	Dues & Memberships	3,500.00	.00	2,064.18	.00	1,435.82 59.0
11.6310.2030	Travel, Training & Related Cost	50,000.00	425.00	34,328.22	7,433.00	8,238.78 83.5
11.6310.2040	Uniform/Clothing	15,000.00	2,032.28	15,428.50	882.32 (	1,310.82) 108.7
11.6310.2070	Office Supplies	3,000.00	.00	829.88	1,237.88	932.24 68.9
11.6310.2071	Operating Supplies	20,000.00	749.72	11,383.30	2,816.19	5,800.51 71.0
11.6310.2120	Firearms & Ammunition	20,000.00	.00	14,896.39	.20	5,103.41 74.5
11.6310.2130	Impound Fee Expense	250.00	.00	.00	.00	250.00 .0
11.6310.2140	Investigations	5,000.00	427.00	2,033.07	71.96	2,894.97 42.1
11.6310.2704	Recruitment	12,000.00	.00	6,923.33	1,076.89	3,999.78 66.7
11.6310.4010	Gas & Oil Supplies	45,000.00	4,800.58	34,594.48	.00	10,405.52 76.9
11.6310.4020	Vehicle/Eq Parts & Supply	33,000.00	1,199.39	20,433.62	2,380.28	10,186.10 69.1
11.6310.4030	Vehicle/Eq Maintenance	7,500.00	950.00	3,264.07	3,100.00	1,135.93 84.9
11.6310.4040	Vehicle Regis & Permits	250.00	.00	100.00	.00	150.00 40.0
11.6310.4050	Small Tools & Equipment	10,000.00	1,696.00	4,085.98	293.12	5,620.90 43.8
11.6310.4060	Tools & Equip Repair & Maint	500.00	.00	230.45	150.00	119.55 76.1
11.6310.7005	Building Maint Contracts	5,100.00	843.82	4,407.21	952.09 (	259.30) 105.1
11.6310.7010	Bldg Maint Materials & Supply	10,000.00	54.30	4,887.76	175.13	4,937.11 50.6
11.6310.7011	Janitorial Services & Supplies	1,000.00	64.38	628.60	.00	371.40 62.9
11.6310.7021	Utilities - Electric 73%	37,000.00	.00	23,680.56	.00	13,319.44 64.0
11.6310.7022	Utilities - Water 73%	2,500.00	.00	1,629.19	.00	870.81 65.2
11.6310.7023	Utilities - Sewer 73%	500.00	.00	.00	.00	500.00 .0
11.6310.7024	Utilities - Garbage 73%	2,300.00	.00	1,503.36	.00	796.64 65.4
11.6310.7025	Utilities - Heat 73%	38,707.52	4,812.99	27,996.31	.00	10,711.21 72.3
11.6310.8030	Machinery & Equipment	12,620.00	.00	12,619.92	.00	.08 100.0
<b>Total ** POLICE **</b>		<b>4,166,500.04</b>	<b>284,623.99</b>	<b>3,041,431.20</b>	<b>35,148.93</b>	<b>1,089,919.91 73.8</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 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	30,000.00	.00	13,585.00	2,825.00	13,590.00	54.7
11.6312.1940 Advertising	500.00	.00	122.40	.00	377.60	24.5
11.6312.2010 Communications	115.00	.00	45.24	.00	69.76	39.3
11.6312.2012 Computer Network/Hardware/Soft	110.00	.00	72.06	.00	37.94	65.5
11.6312.2071 Operating Supplies	1,800.00	.00	665.01	.00	1,134.99	37.0
11.6312.4010 Gas & Oil Supplies	500.00	.00	89.29	.00	410.71	17.9
11.6312.4020 Vehicle/Eq Parts & Supply	500.00	.00	217.44	.00	282.56	43.5
11.6312.4030 Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00	.0
11.6312.7010 Bldg Maint Materials & Supply	500.00	.00	69.21	.00	430.79	13.8
11.6312.7011 Janitorial Services & Supplies	500.00	.00	148.97	.00	351.03	29.8
11.6312.7021 Utilities - Electric	850.00	.00	565.53	.00	284.47	66.5
11.6312.7025 Utilities - Heat	1,032.75	.00	600.49	.00	432.26	58.1
 Total ** ANIMAL CONTROL **	 37,325.75	 .00	 16,598.64	 2,825.00	 17,902.11	 52.0

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** FIRE **</b>						
11.6320.1101	69,192.25	5,754.11	56,085.84	.00	13,106.41	81.1
11.6320.1201	15,000.00	1,151.14	11,781.37	.00	3,218.63	78.5
11.6320.1301	6,000.00	500.00	4,500.00	.00	1,500.00	75.0
11.6320.1411	498.53	.00	.00	.00	498.53	.0
11.6320.1421	10,877.57	1,351.02	9,969.23	.00	908.34	91.7
11.6320.1431	118.48	13.72	109.27	.00	9.21	92.2
11.6320.1441	6,440.71	566.49	5,536.06	.00	904.65	86.0
11.6320.1461	18,522.30	1,572.36	14,921.43	.00	3,600.87	80.6
11.6320.1471	3,042.13	.00	3,042.13	.00	.00	100.0
11.6320.1472	7,324.00	.00	7,324.00	.00	.00	100.0
11.6320.1520	10,530.00	.00	10,530.00	.00	.00	100.0
11.6320.1530	8,524.60	.00	8,524.60	.00	.00	100.0
11.6320.1870	10,000.00	.00	156.85	.00	9,843.15	1.6
11.6320.1910	30,000.00	1,120.00	22,040.00	.00	7,960.00	73.5
11.6320.2010	3,300.00	162.25	1,698.82	.00	1,601.18	51.5
11.6320.2012	1,500.00	400.00	436.03	400.00	663.97	55.7
11.6320.2030	15,000.00	.00	4,084.94	.00	10,915.06	27.2
11.6320.2040	35,000.00	.00	13,881.09	1,436.11	19,682.80	43.8
11.6320.2071	4,000.00	.00	1,863.50	27.50	2,109.00	47.3
11.6320.4010	3,000.00	73.11	778.44	.00	2,221.56	26.0
11.6320.4020	6,500.00	.00	3,037.16	.00	3,462.84	46.7
11.6320.4030	6,000.00	.00	.00	.00	6,000.00	.0
11.6320.4040	50.00	.00	10.00	.00	40.00	20.0
11.6320.4050	21,500.00	.00	.00	5,872.50	15,627.50	27.3
11.6320.4060	14,000.00	.00	1,055.90	925.36	12,018.74	14.2
11.6320.7005	600.00	1,200.00	1,713.57	.00	( 1,113.57)	285.6
11.6320.7010	6,000.00	.00	2,714.11	100.00	3,185.89	46.9
11.6320.7011	500.00	.00	200.40	.00	299.60	40.1
11.6320.7021	8,250.00	.00	4,677.06	.00	3,572.94	56.7
11.6320.7022	3,100.00	.00	2,066.08	.00	1,033.92	66.7
11.6320.7023	900.00	.00	595.36	.00	304.64	66.2
11.6320.7024	2,100.00	.00	1,177.71	.00	922.29	56.1
11.6320.7025	23,845.05	2,516.79	17,056.05	.00	6,789.00	71.5
11.6320.7121	3,500.00	.00	2,244.55	.00	1,255.45	64.1
11.6320.7122	600.00	.00	392.08	.00	207.92	65.4
11.6320.7123	710.00	.00	470.48	.00	239.52	66.3
11.6320.7125	7,991.19	1,201.92	4,192.50	.00	3,798.69	52.5
11.6320.8030	60,000.00	.00	20,105.00	45,469.50	( 5,574.50)	109.3
<b>Total ** FIRE **</b>	<b>424,016.81</b>	<b>17,582.91</b>	<b>238,971.61</b>	<b>54,230.97</b>	<b>130,814.23</b>	<b>69.2</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** AMBULANCE **</b>						
11.6325.1101	161,739.44	8,246.39	100,560.40	.00	61,179.04	62.2
11.6325.1201	27,500.00	1,813.64	20,858.99	.00	6,641.01	75.9
11.6325.1301	6,000.00	500.00	4,500.00	.00	1,500.00	75.0
11.6325.1411	1,458.59	.00	2,615.85	.00	( 1,157.26)	179.3
11.6325.1421	26,200.69	1,707.61	16,315.89	.00	9,884.80	62.3
11.6325.1431	292.54	17.34	203.66	.00	88.88	69.6
11.6325.1441	14,935.82	807.85	9,832.92	.00	5,102.90	65.8
11.6325.1461	36,171.04	2,208.23	23,887.32	.00	12,283.72	66.0
11.6325.1471	418.85	.00	418.85	.00	.00	100.0
11.6325.1520	4,518.00	.00	4,518.00	.00	.00	100.0
11.6325.1530	7,432.56	.00	7,432.56	.00	.00	100.0
11.6325.1870	20,000.00	.00	5,133.17	5,332.68	9,534.15	52.3
11.6325.1910	25,000.00	.00	14,740.00	.00	10,260.00	59.0
11.6325.1940	1,000.00	.00	107.10	.00	892.90	10.7
11.6325.2010	2,050.00	.00	858.79	.00	1,191.21	41.9
11.6325.2012	3,000.00	400.00	3,163.47	400.00	( 563.47)	118.8
11.6325.2030	6,000.00	.00	4,457.09	1,956.71	( 413.80)	106.9
11.6325.2040	500.00	.00	.00	.00	500.00	.0
11.6325.2071	2,000.00	.00	227.92	.00	1,772.08	11.4
11.6325.2072	5,000.00	.00	.00	.00	5,000.00	.0
11.6325.4010	4,000.00	367.28	2,781.83	.00	1,218.17	69.6
11.6325.4020	6,500.00	444.15	5,049.83	35.80	1,414.37	78.2
11.6325.4030	3,000.00	150.00	150.00	.00	2,850.00	5.0
11.6325.4040	250.00	.00	199.00	.00	51.00	79.6
11.6325.4050	10,000.00	.00	7,331.45	.00	2,668.55	73.3
11.6325.4060	5,000.00	.00	.00	.00	5,000.00	.0
11.6325.7005	2,500.00	312.10	1,954.13	454.50	91.37	96.4
11.6325.7010	4,000.00	20.08	4,027.33	178.17	( 205.50)	105.1
11.6325.7011	250.00	.00	19.81	.00	230.19	7.9
11.6325.7021	14,000.00	.00	8,758.57	.00	5,241.43	62.6
11.6325.7022	900.00	.00	602.58	.00	297.42	67.0
11.6325.7023	200.00	.00	.00	.00	200.00	.0
11.6325.7024	850.00	.00	556.07	.00	293.93	65.4
11.6325.7025	15,181.43	1,780.15	9,632.21	.00	5,549.22	63.5
11.6325.7550	20,000.00	.00	6,523.85	.00	13,476.15	32.6
<b>Total ** AMBULANCE **</b>	<b>437,848.96</b>	<b>18,774.82</b>	<b>267,418.64</b>	<b>8,357.86</b>	<b>162,072.46</b>	<b>63.0</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PUBLIC WORKS **</b>						
11.6330.1101	51,558.40	4,212.00	33,870.56	.00	17,687.84	65.7
11.6330.1102	288,236.29	19,535.41	195,921.45	.00	92,314.84	68.0
11.6330.1105	80,808.96	5,629.60	50,362.04	.00	30,446.92	62.3
11.6330.1201	20,000.00	3,576.03	21,684.69	.00	( 1,684.69)	108.4
11.6330.1411	4,084.59	.00	1,158.80	.00	2,925.79	28.4
11.6330.1421	136,041.90	10,949.65	86,827.62	.00	49,214.28	63.8
11.6330.1431	812.80	63.58	537.38	.00	275.42	66.1
11.6330.1441	33,706.18	2,520.92	23,179.41	.00	10,526.77	68.8
11.6330.1461	85,159.57	6,862.44	61,746.98	.00	23,412.59	72.5
11.6330.1471	17,303.92	.00	17,303.92	.00	.00	100.0
11.6330.1520	5,007.00	.00	5,007.00	.00	.00	100.0
11.6330.1530	376.40	.00	376.40	.00	.00	100.0
11.6330.1870	4,325.00	.00	4,325.00	.00	.00	100.0
11.6330.1940	1,000.00	.00	123.13	.00	876.87	12.3
11.6330.2010	925.00	.00	266.21	.00	658.79	28.8
11.6330.2012	2,500.00	1,567.00	1,739.01	848.50	( 87.51)	103.5
11.6330.2030	2,000.00	.00	.00	.00	2,000.00	.0
11.6330.2040	2,000.00	503.14	947.12	.00	1,052.88	47.4
11.6330.2070	.00	.00	174.45	.00	( 174.45)	.0
11.6330.2071	3,000.00	443.54	1,688.70	1,241.94	69.36	97.7
11.6330.4010	30,000.00	2,843.38	23,479.94	.00	6,520.06	78.3
11.6330.4020	4,000.00	583.77	2,919.18	.00	1,080.82	73.0
11.6330.4030	1,500.00	.00	.00	.00	1,500.00	.0
11.6330.4040	80.00	.00	.00	.00	80.00	.0
11.6330.4050	5,000.00	121.28	2,479.95	2,527.99	( 7.94)	100.2
11.6330.4060	1,000.00	55.63	55.63	.00	944.37	5.6
11.6330.7010	10,000.00	38.00	3,956.25	1,317.81	4,725.94	52.7
11.6330.7011	9,000.00	19.99	6,140.61	.00	2,859.39	68.2
<b>Total ** PUBLIC WORKS **</b>	<b>799,426.01</b>	<b>59,525.36</b>	<b>546,271.43</b>	<b>5,936.24</b>	<b>247,218.34</b>	<b>69.1</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ST JOSEPH'S CHURCH **</u>						
11.6331.1530	Property/Building Insurance	9,002.00	.00	9,002.00	.00	100.0
11.6331.2010	Communications	500.00	.00	263.56	.00	52.7
11.6331.2012	Computer Network/Hardware/Soft	375.00	.00	72.06	.00	19.2
11.6331.2071	Operating Supplies	1,000.00	.00	701.06	.00	70.1
11.6331.7010	Bldg Maint Materials & Supply	2,000.00	.00	1,668.63	325.62	99.7
11.6331.7011	Janitorial Services & Supplies	500.00	.00	353.74	.00	70.8
11.6331.7021	Utilities - Electric	2,500.00	.00	1,613.30	.00	64.5
11.6331.7022	Utilities - Water	910.00	.00	606.16	.00	66.6
11.6331.7023	Utilities - Sewer	900.00	.00	578.36	.00	64.3
11.6331.7024	Utilities - Garbage	1,817.00	.00	1,190.52	.00	65.5
11.6331.7025	Utilities - Heat	10,864.00	905.35	6,252.04	.00	57.6
11.6331.8030	Machinery & Equipment	13,376.59	.00	12,906.27	.00	96.5
	<b>Total ** ST JOSEPH'S CHURCH **</b>	<b>43,744.59</b>	<b>905.35</b>	<b>35,207.70</b>	<b>325.62</b>	<b>81.2</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** MINI CONVENTION CENTER **</u>						
11.6332.1530	Property/Building Insurance	5,704.00	.00	4,665.00	.00	1,039.00 81.8
11.6332.1870	Other Professional/Contract Sv	1,000.00	300.00	300.00	.00	700.00 30.0
11.6332.2010	Communications	6,100.00	.00	258.56	.00	5,841.44 4.2
11.6332.2012	Computer Network/Hardware/Soft	3,500.00	.00	504.50	.00	2,995.50 14.4
11.6332.2071	Operating Supplies	2,500.00	.00	.00	64.53	2,435.47 2.6
11.6332.4050	Small Tools & Equipment	1,200.00	.00	20.00	.00	1,180.00 1.7
11.6332.7010	Bldg Maint Materials & Supply	11,500.00	60.51	703.19	.00	10,796.81 6.1
11.6332.7011	Janitorial Services & Supplies	900.00	75.90	338.56	.00	561.44 37.6
11.6332.7021	Utilities - Electric	4,500.00	.00	2,510.18	.00	1,989.82 55.8
11.6332.7022	Utilities - Water	2,000.00	.00	1,222.72	.00	777.28 61.1
11.6332.7023	Utilities - Sewer	1,850.00	.00	892.96	.00	957.04 48.3
11.6332.7024	Utilities - Garbage	3,150.00	.00	2,058.34	.00	1,091.66 65.3
11.6332.7025	Utilities - Heat	21,719.88	4,265.51	18,189.56	.00	3,530.32 83.8
	<b>Total ** MINI CONVENTION CENTER *</b>	<b>65,623.88</b>	<b>4,701.92</b>	<b>31,663.57</b>	<b>64.53</b>	<b>33,895.78 48.4</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING **</u>						
11.6334.1105	15,000.00	.00	7,450.80	.00	7,549.20	49.7
11.6334.1441	1,147.50	.00	570.01	.00	577.49	49.7
11.6334.1471	570.00	.00	.00	.00	570.00	.0
11.6334.1530	4,711.00	.00	4,711.00	.00	.00	100.0
11.6334.1870	52,000.00	3,751.00	37,391.00	14,015.00	594.00	98.9
11.6334.4050	5,000.00	219.41	321.68	.00	4,678.32	6.4
11.6334.7005	30,000.00	26,740.00	26,800.00	1,259.00	1,941.00	93.5
11.6334.7010	55,000.00	7,449.66	31,139.65	10,296.00	13,564.35	75.3
11.6334.7011	.00	224.10	264.07	.00	( 264.07)	.0
11.6334.7021	8,000.00	.00	4,677.07	.00	3,322.93	58.5
11.6334.7022	910.00	.00	606.16	.00	303.84	66.6
11.6334.7023	900.00	.00	595.36	.00	304.64	66.2
11.6334.7024	910.00	.00	789.13	.00	120.87	86.7
11.6334.7025	39,015.00	3,045.20	21,771.04	.00	17,243.96	55.8
<b>Total ** PUBLIC WORKS BUILDING **</b>	<b>213,163.50</b>	<b>41,429.37</b>	<b>137,086.97</b>	<b>25,570.00</b>	<b>50,506.53</b>	<b>76.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SENIOR CITIZENS BLDG * *</u>						
11.6335.1530 Property/Building Insurance	7,692.00	.00	7,692.00	.00	.00	100.0
11.6335.2071 Operating Supplies	7,000.00	551.86	4,277.82	.00	2,722.18	61.1
11.6335.7005 Building Maintenance Contracts	4,800.00	.00	4,194.73	603.92	1.35	100.0
11.6335.7010 Bldg Maint Materials & Supply	2,000.00	77.00	1,478.42	.00	521.58	73.9
11.6335.7021 Utilities - Electric	17,000.00	.00	10,528.92	.00	6,471.08	61.9
11.6335.7022 Utilities - Water	2,850.00	.00	1,858.40	.00	991.60	65.2
11.6335.7023 Utilities - Sewer	1,800.00	.00	1,160.80	.00	639.20	64.5
11.6335.7024 Utilities - Garbage	5,800.00	.00	3,788.30	.00	2,011.70	65.3
11.6335.7025 Utilities - Heat	15,293.88	2,117.99	13,021.00	.00	2,272.88	85.1
<b>Total ** SENIOR CITIZENS BLDG * *</b>	<b>64,235.88</b>	<b>2,746.85</b>	<b>48,000.39</b>	<b>603.92</b>	<b>15,631.57</b>	<b>75.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LANDFILL **</b>						
11.6336.1101	86,904.81	4,114.90	56,599.81	.00	30,305.00	65.1
11.6336.1102	17,816.53	.00	12,246.41	.00	5,570.12	68.7
11.6336.1201	9,500.00	520.20	6,898.12	.00	2,601.88	72.6
11.6336.1411	971.27	.00	.00	.00	971.27	.0
11.6336.1421	15,063.85	167.53	9,868.36	.00	5,195.49	65.5
11.6336.1431	161.22	1.70	108.46	.00	52.76	67.3
11.6336.1441	8,737.93	354.58	5,794.45	.00	2,943.48	66.3
11.6336.1461	25,128.69	1,019.72	16,590.90	.00	8,537.79	66.0
11.6336.1471	6,456.71	.00	6,456.71	.00	.00	100.0
11.6336.1520	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530	3,253.00	.00	3,253.00	.00	.00	100.0
11.6336.1820	87,500.00	2,722.83	63,098.96	17,393.87	7,007.17	92.0
11.6336.1840	15,750.00	.00	10,975.00	1,770.00	3,005.00	80.9
11.6336.1870	8,500.00	.00	5,053.75	1,231.00	2,215.25	73.9
11.6336.2010	500.00	.00	231.62	.00	268.38	46.3
11.6336.2040	1,500.00	151.55	151.55	.00	1,348.45	10.1
11.6336.2071	1,000.00	.00	758.70	.00	241.30	75.9
11.6336.4010	16,000.00	740.66	10,104.40	.00	5,895.60	63.2
11.6336.4020	15,000.00	.00	1,199.56	.00	13,800.44	8.0
11.6336.4040	10.00	.00	.00	.00	10.00	.0
11.6336.4050	8,000.00	841.37	7,920.24	178.50	( 98.74)	101.2
11.6336.7005	140.00	.00	.00	.00	140.00	.0
11.6336.7010	4,000.00	.00	233.20	.00	3,766.80	5.8
11.6336.7021	15,200.00	.00	9,634.90	.00	5,565.10	63.4
11.6336.7025	6,500.00	1,161.98	3,687.95	.00	2,812.05	56.7
11.6336.8030	34,950.00	.00	34,950.00	.00	.00	100.0
<b>Total ** LANDFILL **</b>	<b>389,688.01</b>	<b>11,797.02</b>	<b>266,960.05</b>	<b>20,573.37</b>	<b>102,154.59</b>	<b>73.8</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY **</u>						
11.6337.1101	28,736.11	.00	19,656.79	.00	9,079.32	68.4
11.6337.1421	6,004.71	.00	4,353.74	.00	1,650.97	72.5
11.6337.1431	44.27	.00	27.26	.00	17.01	61.6
11.6337.1441	2,198.31	.00	1,503.77	.00	694.54	68.4
11.6337.1461	6,321.94	.00	3,872.62	.00	2,449.32	61.3
11.6337.1471	763.85	.00	763.85	.00	.00	100.0
11.6337.1520	97.00	.00	97.00	.00	.00	100.0
11.6337.1530	1,580.00	.00	1,580.00	.00	.00	100.0
11.6337.1870	1,500.00	.00	450.00	.00	1,050.00	30.0
11.6337.2010	250.00	.00	96.58	.00	153.42	38.6
11.6337.2012	1,755.00	.00	1,150.00	.00	605.00	65.5
11.6337.2071	150.00	.00	24.13	.00	125.87	16.1
11.6337.4010	100.00	.00	8.04	.00	91.96	8.0
11.6337.4020	700.00	.00	52.23	.00	647.77	7.5
11.6337.4040	10.00	.00	.00	.00	10.00	.0
11.6337.4050	1,000.00	.00	.00	.00	1,000.00	.0
11.6337.4060	400.00	.00	.00	.00	400.00	.0
11.6337.4080	5,000.00	.00	.00	.00	5,000.00	.0
11.6337.7005	500.00	.00	.00	.00	500.00	.0
11.6337.7010	6,000.00	.00	4,369.96	.00	1,630.04	72.8
11.6337.7021	7,000.00	.00	3,975.03	.00	3,024.97	56.8
11.6337.7025	1,836.00	391.16	1,420.92	.00	415.08	77.4
11.6337.8010	4,000.00	.00	57.47	.00	3,942.53	1.4
11.6337.8030	23,000.00	.00	2,343.90	.00	20,656.10	10.2
<b>Total ** CEMETERY **</b>	<b>98,947.19</b>	<b>391.16</b>	<b>45,803.29</b>	<b>.00</b>	<b>53,143.90</b>	<b>46.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 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	.00	49.79	.00	1,450.21	3.3
11.6338.4010 Gas & Oil Supplies	300.00	.00	.00	.00	300.00	.0
11.6338.4020 Vehicle/Eq Parts & Supply	500.00	.00	412.95	.00	87.05	82.6
11.6338.4050 Small Tools & Equipment	4,000.00	.00	.00	.00	4,000.00	.0
11.6338.7010 Bldg Maint Materials & Supply	2,000.00	.00	313.11	274.00	1,412.89	29.4
11.6338.7021 Utilities - Electric	21,000.00	.00	15,626.27	.00	5,373.73	74.4
11.6338.7023 Utilities - Sewer	600.00	.00	.00	.00	600.00	.0
11.6338.7024 Utilities - Garbage	7,795.00	.00	5,099.64	.00	2,695.36	65.4
11.6338.7025 Utilities - Heat	2,800.00	490.78	2,858.82	.00	( 58.82)	102.1
11.6338.8010 Land/Buildings & Improvements	10,000.00	.00	.00	.00	10,000.00	.0
 Total ** PARK/PLAYGROUND/LIGHT **	 50,495.00	 490.78	 24,360.58	 274.00	 25,860.42	 48.8

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** ROAD MAINTENANCE **</b>						
11.6339.1101	46,322.36	4,212.00	30,889.12	.00	15,433.24	66.7
11.6339.1102	326,073.53	29,368.55	242,465.59	.00	83,607.94	74.4
11.6339.1103	74,703.88	5,587.20	54,692.80	.00	20,011.08	73.2
11.6339.1104	7,492.00	.00	.00	.00	7,492.00	.0
11.6339.1105	35,000.00	4,187.51	23,536.75	.00	11,463.25	67.3
11.6339.1201	100,000.00	22,284.10	94,532.01	.00	5,467.99	94.5
11.6339.1411	4,739.61	.00	.00	.00	4,739.61	.0
11.6339.1421	104,812.75	10,317.99	79,667.03	.00	25,145.72	76.0
11.6339.1431	838.45	69.79	559.81	.00	278.64	66.8
11.6339.1441	45,103.77	5,021.40	34,127.79	.00	10,975.98	75.7
11.6339.1461	128,173.02	12,721.10	88,103.57	.00	40,069.45	68.7
11.6339.1471	34,118.40	.00	34,118.40	.00	.00	100.0
11.6339.1520	17,064.00	.00	17,064.00	.00	.00	100.0
11.6339.1530	2,700.00	.00	2,700.00	.00	.00	100.0
11.6339.1860	450,000.00	62,240.00	327,661.25	180,786.25	( 58,447.50)	113.0
11.6339.1870	6,000.00	3,100.00	6,025.00	2,000.00	( 2,025.00)	133.8
11.6339.1940	1,500.00	306.00	673.20	.00	826.80	44.9
11.6339.2010	1,175.00	.00	627.08	.00	547.92	53.4
11.6339.2012	12,500.00	1,036.00	13,260.44	648.50	( 1,408.94)	111.3
11.6339.2030	3,000.00	.00	.00	.00	3,000.00	.0
11.6339.2040	2,000.00	.00	352.91	.00	1,647.09	17.7
11.6339.2070	250.00	.00	195.74	.00	54.26	78.3
11.6339.2071	7,500.00	128.67	5,500.25	468.97	1,530.78	79.6
11.6339.4010	200,000.00	26,116.13	151,031.16	.00	48,968.84	75.5
11.6339.4020	180,000.00	7,546.77	95,158.53	32,129.60	52,711.87	70.7
11.6339.4030	2,500.00	.00	.00	.00	2,500.00	.0
11.6339.4040	3,750.00	.00	2,240.00	.00	1,510.00	59.7
11.6339.4050	15,000.00	108.05	13,461.16	.00	1,538.84	89.7
11.6339.4060	1,500.00	569.07	1,144.12	250.00	105.88	92.9
11.6339.4080	160,000.00	.00	111,044.11	.00	48,955.89	69.4
11.6339.7005	100.00	.00	60.00	.00	40.00	60.0
11.6339.7010	15,000.00	.00	4,877.97	.00	10,122.03	32.5
11.6339.7011	500.00	19.99	125.95	.00	374.05	25.2
11.6339.7021	30,000.00	.00	7,074.90	.00	22,925.10	23.6
11.6339.7025	13,770.00	2,441.04	10,947.70	.00	2,822.30	79.5
11.6339.8030	15,000.00	.00	.00	.00	15,000.00	.0
<b>Total ** ROAD MAINTENANCE **</b>	<b>2,048,186.77</b>	<b>197,381.36</b>	<b>1,453,918.34</b>	<b>216,283.32</b>	<b>377,985.11</b>	<b>81.6</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** RECREATION **</b>						
11.6410.1101	117,265.14	9,020.42	85,693.98	.00	31,571.16	73.1
11.6410.1102	236,499.71	18,500.42	160,993.83	.00	75,505.88	68.1
11.6410.1103	47,895.74	3,843.20	34,276.54	.00	13,619.20	71.6
11.6410.1104	8,750.00	800.00	6,987.50	.00	1,762.50	79.9
11.6410.1106	17,488.00	.00	.00	.00	17,488.00	.0
11.6410.1201	10,000.00	864.99	7,692.42	.00	2,307.58	76.9
11.6410.1411	4,621.00	.00	959.94	.00	3,661.06	20.8
11.6410.1421	71,683.53	5,566.03	50,647.59	.00	21,035.94	70.7
11.6410.1431	615.61	46.47	453.20	.00	162.41	73.6
11.6410.1441	33,530.27	2,526.73	22,690.29	.00	10,839.98	67.7
11.6410.1461	82,663.50	6,188.22	54,938.71	.00	27,724.79	66.5
11.6410.1471	8,586.36	.00	8,586.36	.00	.00	100.0
11.6410.1520	418.00	.00	418.00	.00	.00	100.0
11.6410.1530	21,392.00	.00	21,392.00	.00	.00	100.0
11.6410.1870	18,000.00	104.32	15,855.55	100.00	2,044.45	88.6
11.6410.1940	1,500.00	.00	546.63	747.00	206.37	86.2
11.6410.2010	7,900.00	274.56	3,361.94	808.50	3,729.56	52.8
11.6410.2012	3,500.00	600.00	1,296.02	699.00	1,504.98	57.0
11.6410.2020	400.00	.00	.00	180.00	220.00	45.0
11.6410.2030	6,000.00	.00	4,615.39	249.00	1,135.61	81.1
11.6410.2070	425.00	.00	376.83	30.88	17.29	95.9
11.6410.2071	5,000.00	599.37	2,731.02	969.03	1,299.95	74.0
11.6410.2073	16,500.00	.00	6,205.84	1,098.80	9,195.36	44.3
11.6410.2078	2,500.00	.00	2,043.65	.00	456.35	81.8
11.6410.3010	2,200.00	2,695.00	2,695.00	.00	( 495.00)	122.5
11.6410.4010	3,000.00	103.00	1,810.72	.00	1,189.28	60.4
11.6410.4020	1,000.00	.00	182.08	.00	817.92	18.2
11.6410.4030	1,000.00	.00	.00	.00	1,000.00	.0
11.6410.4040	10.00	.00	.00	.00	10.00	.0
11.6410.4050	1,000.00	.00	313.33	.00	686.67	31.3
11.6410.4060	4,000.00	.00	319.79	402.96	3,277.25	18.1
11.6410.7005	4,500.00	850.00	1,783.57	.00	2,716.43	39.6
11.6410.7010	10,000.00	234.32	2,558.93	1,561.25	5,879.82	41.2
11.6410.7011	10,000.00	93.31	7,688.95	529.09	1,781.96	82.2
11.6410.7021	40,000.00	.00	24,199.37	.00	15,800.63	60.5
11.6410.7022	7,250.00	.00	9,019.76	.00	( 1,769.76)	124.4
11.6410.7023	6,150.00	.00	8,914.48	.00	( 2,764.48)	145.0
11.6410.7024	5,000.00	.00	3,156.92	.00	1,843.08	63.1
11.6410.7025	68,850.00	7,470.02	33,982.01	.00	34,867.99	49.4
11.6410.8030	12,000.00	.00	.00	.00	12,000.00	.0
<b>Total ** RECREATION **</b>	<b>899,093.86</b>	<b>60,380.38</b>	<b>589,388.14</b>	<b>7,375.51</b>	<b>302,330.21</b>	<b>66.4</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SWIMMING POOL **</u>						
11.6420.1102	8,087.13	.00	76.65	.00	8,010.48	1.0
11.6420.1103	187.50	.00	.00	.00	187.50	.0
11.6420.1441	633.01	.00	5.86	.00	627.15	.9
11.6420.1471	301.20	.00	1,204.80	.00	( 903.60)	400.0
11.6420.1870	500.00	.00	.00	.00	500.00	.0
11.6420.2010	500.00	.00	237.68	.00	262.32	47.5
11.6420.2030	2,000.00	84.00	84.00	.00	1,916.00	4.2
11.6420.2071	3,500.00	208.53	2,563.79	595.94	340.27	90.3
11.6420.4050	500.00	.00	.00	.00	500.00	.0
11.6420.4060	500.00	.00	.00	.00	500.00	.0
11.6420.7005	5,000.00	.00	3,936.00	.00	1,064.00	78.7
11.6420.7010	20,000.00	895.01	4,782.32	10,338.63	4,879.05	75.6
<b>Total ** SWIMMING POOL **</b>	<b>41,708.84</b>	<b>1,187.54</b>	<b>12,891.10</b>	<b>10,934.57</b>	<b>17,883.17</b>	<b>57.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **						
11.6510.1101	Salaries - Museum Director	74,379.85	6,923.08	50,149.00	.00	24,230.85 67.4
11.6510.1102	Salaries - Museum Staff	58,950.08	3,356.64	44,719.64	.00	14,230.44 75.9
11.6510.1104	Salaries - Temporary Hire	2,500.00	155.52	2,008.80	.00	491.20 80.4
11.6510.1201	Salaries - Overtime	1,000.00	.00	260.29	.00	739.71 26.0
11.6510.1411	Accrued Personal Lv - Museum	2,268.00	.00	1,620.00	.00	648.00 71.4
11.6510.1421	Health Insurance - Museum	41,961.04	4,115.02	29,615.98	.00	12,345.06 70.6
11.6510.1431	Life Insurance - Museum	268.23	19.45	166.78	.00	101.45 62.2
11.6510.1441	FICA/Medicare - Museum	10,591.42	741.83	7,184.11	.00	3,407.31 67.8
11.6510.1461	PERS - Museum	27,914.26	2,261.54	19,715.37	.00	8,198.89 70.6
11.6510.1471	Workers' Comp Ins - Museum	473.99	.00	473.99	.00	.00 100.0
11.6510.1530	Property/Building Insurance	24,851.12	.00	24,851.12	.00	.00 100.0
11.6510.1870	Other Professional/Contract Sv	10,000.00	103.92	3,651.73	16,588.25 (	10,239.98) 202.4
11.6510.1940	Advertising	4,000.00	.00	367.20	.00	3,632.80 9.2
11.6510.2010	Communications	1,250.00	2.88	528.36	.00	721.64 42.3
11.6510.2012	Computer Network/Hardware/Soft	3,315.00	400.00	906.46	599.00	1,809.54 45.4
11.6510.2020	Dues & Memberships	500.00	.00	.00	.00	500.00 .0
11.6510.2030	Travel, Training & Related Cost	1,250.00	.00	1,248.81	.00	1.19 99.9
11.6510.2071	Operating Supplies	2,000.00	38.62	812.38	756.27	431.35 78.4
11.6510.2073	Resale Supplies	2,000.00	108.40	108.40	.00	1,891.60 5.4
11.6510.2703	Exhibits/Artifacts	5,000.00	.00	.00	.00	5,000.00 .0
11.6510.2705	Inventory Archive	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.7005	Building Maintenance Contracts	6,250.00	546.00	4,390.16	1,792.00	67.84 98.9
11.6510.7010	Bldg Maint Materials & Supply	7,500.00	.00	1,273.83	895.56	5,330.61 28.9
11.6510.7011	Janitorial Services & Supplies	800.00	.00	.00	95.99	704.01 12.0
11.6510.7021	Utilities - Electric 56%	20,000.00	.00	11,015.88	.00	8,984.12 55.1
11.6510.7022	Utilities - Water 56%	1,860.00	.00	1,244.48	.00	615.52 66.9
11.6510.7023	Utilities - Sewer 56%	505.00	.00	340.25	.00	164.75 67.4
11.6510.7024	Utilities - Garbage 56%	510.00	.00	332.98	.00	177.02 65.3
11.6510.7025	Utilities - Heat 56%	29,217.74	2,680.99	18,910.14	.00	10,307.60 64.7
11.6510.7530	Cash - Over/Short	5.00	.00	.00	.00	5.00 .0
11.6510.7540	Credit Card Service Fees	15.00	1.76	12.78	.00	2.22 85.2
Total ** MUSEUM **		343,135.73	21,455.65	225,908.92	20,727.07	96,499.74 71.9

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LIBRARY **</b>						
11.6520.1101	116,113.19	8,922.24	85,330.78	.00	30,782.41	73.5
11.6520.1102	77,542.99	5,221.04	50,259.41	.00	27,283.58	64.8
11.6520.1103	15,151.39	.00	2,850.39	.00	12,301.00	18.8
11.6520.1201	1,500.00	.00	.00	.00	1,500.00	.0
11.6520.1411	15,944.51	1,561.39	12,016.36	.00	3,928.15	75.4
11.6520.1421	55,600.80	4,633.40	41,700.60	.00	13,900.20	75.0
11.6520.1431	311.22	23.94	239.40	.00	71.82	76.9
11.6520.1441	17,308.28	1,198.18	11,479.20	.00	5,829.08	66.3
11.6520.1461	39,337.35	2,829.54	27,051.46	.00	12,285.89	68.8
11.6520.1471	637.56	.00	623.87	.00	13.69	97.9
11.6520.1530	10,206.71	.00	10,206.71	.00	.00	100.0
11.6520.1870	3,670.00	104.32	3,810.34	.00	( 140.34)	103.8
11.6520.1940	1,500.00	.00	1,096.50	76.25	327.25	78.2
11.6520.2010	4,200.00	6.24	2,108.17	.00	2,091.83	50.2
11.6520.2012	3,000.00	400.00	906.46	599.00	1,494.54	50.2
11.6520.2020	425.00	.00	324.00	100.00	1.00	99.8
11.6520.2030	2,200.00	.00	981.88	197.00	1,021.12	53.6
11.6520.2050	900.00	156.13	512.22	72.13	315.65	64.9
11.6520.2060	15,000.00	.00	13,233.14	1,392.35	374.51	97.5
11.6520.2070	1,800.00	.00	372.38	46.80	1,380.82	23.3
11.6520.2071	17,000.00	656.17	8,934.81	6,281.31	1,783.88	89.5
11.6520.7005	2,500.00	224.25	1,968.09	571.01	( 39.10)	101.6
11.6520.7010	3,200.00	.00	519.89	59.80	2,620.31	18.1
11.6520.7011	500.00	.00	.00	448.23	51.77	89.7
11.6520.7021	8,000.00	.00	4,524.39	.00	3,475.61	56.6
11.6520.7022	775.00	.00	511.13	.00	263.87	66.0
11.6520.7023	210.00	.00	139.76	.00	70.24	66.6
11.6520.7024	210.00	.00	136.78	.00	73.22	65.1
11.6520.7025	12,000.14	1,101.11	7,766.62	.00	4,233.52	64.7
<b>Total ** LIBRARY **</b>	<b>426,744.14</b>	<b>27,037.95</b>	<b>289,604.74</b>	<b>9,843.88</b>	<b>127,295.52</b>	<b>70.2</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>						
11.6570.1530	9,319.17	.00	9,319.17	.00	.00	100.0
11.6570.1870	500.00	.00	49.75	.00	450.25	10.0
11.6570.2010	125.00	.00	48.63	.00	76.37	38.9
11.6570.7005	2,200.00	204.75	1,821.32	496.99	( 118.31)	105.4
11.6570.7010	4,500.00	.00	479.58	54.59	3,965.83	11.9
11.6570.7011	400.00	.00	.00	.00	400.00	.0
11.6570.7021	7,000.00	.00	4,130.99	.00	2,869.01	59.0
11.6570.7022	700.00	.00	466.69	.00	233.31	66.7
11.6570.7023	200.00	.00	127.59	.00	72.41	63.8
11.6570.7024	195.00	.00	124.87	.00	70.13	64.0
11.6570.7025	10,956.65	1,005.39	7,091.39	.00	3,865.26	64.7
Total ** RFB KATIRVIK **	36,095.82	1,210.14	23,659.98	551.58	11,884.26	67.1

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** VISITOR CENTER**</u>						
11.6580.1530	Property/Building Insurance	1,167.00	.00	1,167.00	.00	100.0
11.6580.2010	Communication	1,400.00	.00	668.60	.00	731.40 47.8
11.6580.2200	Chamber of Commerce	200,000.00	16,666.67	150,000.03	49,999.97	.00 100.0
11.6580.7005	Bldg Maintenance Contracts	3,000.00	.00	.00	.00	3,000.00 .0
11.6580.7010	Bldg Mtncl Materials & Supplies	1,500.00	.00	96.38	.00	1,403.62 6.4
11.6580.7011	Janitorial Services & Supplies	100.00	.00	.00	.00	100.00 .0
11.6580.7021	Utilities - Electric	1,800.00	.00	1,250.92	.00	549.08 69.5
11.6580.7022	Utilities - Water	1,010.00	.00	672.16	.00	337.84 66.6
11.6580.7023	Utilities - Sewer	900.00	.00	595.36	.00	304.64 66.2
11.6580.7024	Utilities - Garbage	910.00	.00	594.62	.00	315.38 65.3
11.6580.7025	Utilities - Heat	6,000.00	464.61	3,623.22	.00	2,376.78 60.4
11.6580.8030	Machinery & Equipment	2,100.00	.00	2,040.45	.00	59.55 97.2
	Total ** VISITOR CENTER**	219,887.00	17,131.28	160,708.74	49,999.97	9,178.29 95.8

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** NON-DEPARTMENTAL **</b>						
11.6700.1451	Employment Security Unemploymt	4,000.00	.00	( 547.17)	.00	4,547.17 ( 13.7)
11.6700.1510	General Insurance	121,778.16	.00	112,277.68	.00	9,500.48 92.2
11.6700.3020	School Support/Appropriation	3,200,000.00	111,276.96	1,933,830.88	.00	1,266,169.12 60.4
11.6700.4655	Iditarod Trail Committee	35,000.00	.00	25,000.00	.00	10,000.00 71.4
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	.00	35,000.00	.00	.00 100.0
11.6700.4705	Fireworks	5,039.00	.00	5,039.00	.00	.00 100.0
11.6700.4706	Iron Dog	15,000.00	.00	15,000.00	.00	.00 100.0
11.6700.4707	Nome Winter Sports	14,000.00	.00	10,175.43	3,321.02	503.55 96.4
11.6700.4708	Nome Community Center	20,000.00	20,000.00	20,000.00	.00	.00 100.0
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	30,000.00	.00	.00 100.0
11.6700.4711	PAWS of Nome	3,000.00	.00	.00	.00	3,000.00 .0
11.6700.4712	Nome Eskimo Community	15,000.00	.00	.00	.00	15,000.00 .0
11.6700.4713	Nordic Ski Program	3,000.00	.00	.00	.00	3,000.00 .0
11.6700.4714	LEPC	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.7550	Bad Debt	20,000.00	.00	.00	.00	20,000.00 .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	19,418.00	1,570.64	15,256.04	1,314.84	2,847.12 85.3
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	7,690.00	.00	7,689.57	.00	.43 100.0
<b>Total ** NON-DEPARTMENTAL **</b>		<b>3,705,425.16</b>	<b>132,847.60</b>	<b>2,208,721.43</b>	<b>4,635.86</b>	<b>1,492,067.87 59.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>						
11.6888.8810 Transfers Out - Debt Service	123,804.18	.00	.00	.00	123,804.18	.0
11.6888.8812 Transfers Out - PWR Hvy Eq Sav	77,500.00	.00	.00	.00	77,500.00	.0
11.6888.8818 Transfers Out -Vehicle Rplcmnt	357,000.00	.00	.00	.00	357,000.00	.0
11.6888.8820 Transfers Out - Other Funds	651,489.94	.00	.00	.00	651,489.94	.0
Total ** TRANSFERS - INTERFUNDS *	1,209,794.12	.00	.00	.00	1,209,794.12	.0
 Total Fund Expenditures	 18,214,073.45	 1,107,420.59	 11,347,521.64	 624,898.89	 6,241,652.92	 65.7
 Net Revenue Over Expenditures	 .00	 ( 503,170.77)	 136,518.36	 ( 624,898.89)	 488,380.53	 .0



City of Nome  
 Revenues with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

SCHOOL DEBT SERVICE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>STATE GRANT,BONDS</u>						
12.3393.0006 State Reimb School Projects	258,551.00	.00	.00	.00	258,551.00	.0
12.3393.5003 AMBB 1,180 StAk Reimb 12-2	89,974.15	.00	89,974.15	.00	.00	100.0
12.3393.5004 AMBB 750 StAk Reimb 2015-1 A	61,971.67	.00	59,139.17	.00	2,832.50	95.4
Total STATE GRANT,BONDS	410,496.82	.00	149,113.32	.00	261,383.50	36.3
<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830 Transfers In - General Fund	123,804.18	.00	.00	.00	123,804.18	.0
Total TRANSFERS - INTERFUNDS	123,804.18	.00	.00	.00	123,804.18	.0
<u>FUND BALANCE APPROPRIATION</u>						
12.3999.9999 Fund Balance Appropriation	162,255.00	.00	.00	.00	162,255.00	.0
Total FUND BALANCE APPROPRIATIO	162,255.00	.00	.00	.00	162,255.00	.0
Total Fund Revenue	696,556.00	.00	149,113.32	.00	547,442.68	21.4

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>DEBT SERVICE</u>							
12.6222.4768	2012-2/2004B Bond Principal	130,000.00	.00	130,000.00	.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	3,250.00	.00	3,250.00	.00	.00	100.0
12.6222.4770	2015-1A/2006A Bond Principal	80,000.00	.00	80,000.00	.00	.00	100.0
12.6222.4771	2015-1A/2006A Bond Interest	10,250.00	.00	10,250.00	.00	.00	100.0
12.6222.4772	2015-1B/2009-2 Bond Principal	40,000.00	.00	40,000.00	.00	.00	100.0
12.6222.4773	2015-1B/2009-2 Bond Interest	12,250.00	.00	12,250.00	.00	.00	100.0
Total DEBT SERVICE		275,750.00	.00	275,750.00	.00	.00	100.0

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 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	420,806.00	.00	.00	.00	420,806.00	.0
Total TRANSFERS - INTERFUNDS	420,806.00	.00	.00	.00	420,806.00	.0
Total Fund Expenditures	696,556.00	.00	275,750.00	.00	420,806.00	39.6
Net Revenue Over Expenditures	.00	.00	( 126,636.68)	.00	126,636.68	.0

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE REVENUE</u>						
13.3001.0001	18,000.00	1,576.18	13,647.33	.00	4,352.67	75.8
13.3001.0004	95,000.00	6,907.84	49,319.52	.00	45,680.48	51.9
13.3001.0007	7,000.00	.00	7,000.00	.00	.00	100.0
13.3001.0008	105,015.00	.00	2,643.90	.00	102,371.10	2.5
13.3001.0010	10,000.00	.00	1,657.00	.00	8,343.00	16.6
13.3001.0011	100,000.00	.00	.00	.00	100,000.00	.0
13.3001.0015	15,000.00	.00	15,000.00	.00	.00	100.0
13.3001.0019	10,000.00	.00	5,203.57	.00	4,796.43	52.0
13.3001.0022	2,500.00	.00	2,250.00	.00	250.00	90.0
<b>Total SPECIAL REVENUE REVENUE</b>	<b>362,515.00</b>	<b>8,484.02</b>	<b>96,721.32</b>	<b>.00</b>	<b>265,793.68</b>	<b>26.7</b>
<u>FEMA</u>						
13.3002.0001	1,176,883.00	.00	5,482.22	.00	1,171,400.78	.5
<b>Total FEMA</b>	<b>1,176,883.00</b>	<b>.00</b>	<b>5,482.22</b>	<b>.00</b>	<b>1,171,400.78</b>	<b>.5</b>
<u>MOA - SOA DHSS</u>						
13.3004.0001	103,317.00	.00	9,483.38	.00	93,833.62	9.2
<b>Total MOA - SOA DHSS</b>	<b>103,317.00</b>	<b>.00</b>	<b>9,483.38</b>	<b>.00</b>	<b>93,833.62</b>	<b>9.2</b>
<u>TRANSFERS - INTERFUNDS</u>						
13.3888.8830	49,395.00	.00	.00	.00	49,395.00	.0
<b>Total TRANSFERS - INTERFUNDS</b>	<b>49,395.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>49,395.00</b>	<b>.0</b>
<b>Total Fund Revenue</b>	<b>1,692,110.00</b>	<b>8,484.02</b>	<b>111,686.92</b>	<b>.00</b>	<b>1,580,423.08</b>	<b>6.6</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>						
13.6001.0001	18,000.00	.00	.00	.00	18,000.00	.0
13.6001.0004	95,000.00	.00	.00	.00	95,000.00	.0
13.6001.0007	7,000.00	505.77	3,688.61	735.29	2,576.10	63.2
13.6001.0008	150,410.00	.00	2,643.90	.00	147,766.10	1.8
13.6001.0010	10,000.00	.00	2,595.00	.00	7,405.00	26.0
13.6001.0011	100,000.00	.00	63,716.97	.00	36,283.03	63.7
13.6001.0015	19,000.00	1,237.64	2,097.74	2,320.74	14,581.52	23.3
13.6001.0019	10,000.00	.00	5,203.57	.00	4,796.43	52.0
13.6001.0022	2,500.00	.00	1,575.49	.00	924.51	63.0
<b>Total SPECIAL REVENUE EXPENSE</b>	<b>411,910.00</b>	<b>1,743.41</b>	<b>81,521.28</b>	<b>3,056.03</b>	<b>327,332.69</b>	<b>20.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>FEMA</u>						
13.6002.1101 Salaries -CAT A Debris Removal	10,000.00	.00	5,279.37	.00	4,720.63	52.8
13.6002.1103 Salaries - CAT C PW	20,000.00	.00	4,688.31	.00	15,311.69	23.4
13.6002.1104 Salaries - CAT D PW	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1105 Salaries - CAT E PW	20,000.00	.00	875.81	.00	19,124.19	4.4
13.6002.1106 Salaries - CAT G PW	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1107 Salaries - Category Z	15,000.00	1,443.21	9,422.14	.00	5,577.86	62.8
13.6002.1201 Salaries OT-CAT A Debris Remv	15,000.00	.00	7,116.37	.00	7,883.63	47.4
13.6002.1411 Accrued Personal Leave	18,700.00	.00	.00	.00	18,700.00	.0
13.6002.1421 Health Insurance	28,000.00	125.62	3,657.10	.00	24,342.90	13.1
13.6002.1431 Life Insurance	703.00	.95	49.84	.00	653.16	7.1
13.6002.1441 FICA/Medicare	7,650.00	110.41	2,094.74	.00	5,555.26	27.4
13.6002.1451 ESC	2,370.00	.00	.00	.00	2,370.00	.0
13.6002.1461 PERS	22,000.00	317.52	5,617.49	.00	16,382.51	25.5
13.6002.1471 Workers' Comp Insurance	6,310.00	.00	.00	.00	6,310.00	.0
13.6002.1880 ProfSvcs-CAT A Debris Removal	5,000.00	.00	1,400.00	.00	3,600.00	28.0
13.6002.4000 Equipment Use	40,000.00	.00	.00	.00	40,000.00	.0
13.6002.6000 CAT C - Roads & Bridges	621,150.00	.00	30,043.00	.00	591,107.00	4.8
13.6002.6005 CAT D - Water	5,000.00	.00	.00	.00	5,000.00	.0
13.6002.6010 CAT E - Buildings	300,000.00	.00	24.41	.00	299,975.59	.0
13.6002.6020 CAT G - Parks, Rec, Other Fac	20,000.00	.00	3,000.00	.00	17,000.00	15.0
<b>Total FEMA</b>	<b>1,176,883.00</b>	<b>1,997.71</b>	<b>73,268.58</b>	<b>.00</b>	<b>1,103,614.42</b>	<b>6.2</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>MOA - SOA DHSS</u>							
13.6004.8030	Equipment	103,317.00	9,990.72	19,474.10	59,955.80	23,887.10	76.9
	Total MOA - SOA DHSS	103,317.00	9,990.72	19,474.10	59,955.80	23,887.10	76.9
	Total Fund Expenditures	1,692,110.00	13,731.84	174,263.96	63,011.83	1,454,834.21	14.0
	Net Revenue Over Expenditures	.00	( 5,247.82)	( 62,577.04)	( 63,011.83)	125,588.87	.0

City of Nome  
 Revenues with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>NPS 18 Plex</u>						
14.3501.0001	38,496.00	.00	.00	.00	38,496.00	.0
	38,496.00	.00	.00	.00	38,496.00	.0
<u>Vehicle Replacement Program</u>						
14.3601.0001	20,000.00	.00	.00	.00	20,000.00	.0
	20,000.00	.00	.00	.00	20,000.00	.0
<u>Equipment &amp; Upgrades</u>						
14.3701.0002	1,162,054.22	.00	.00	.00	1,162,054.22	.0
14.3701.0011	25,000.00	.00	.00	.00	25,000.00	.0
	1,187,054.22	.00	.00	.00	1,187,054.22	.0
<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8812	77,500.00	.00	.00	.00	77,500.00	.0
14.3888.8818	357,000.00	.00	.00	.00	357,000.00	.0
14.3888.8830	602,094.94	.00	.00	.00	602,094.94	.0
	1,036,594.94	.00	.00	.00	1,036,594.94	.0
	2,282,145.16	.00	.00	.00	2,282,145.16	.0



City of Nome  
 Expenditures with Comparison to Budget  
 For the 9 Months Ending March 31, 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 9 Months Ending March 31, 2024

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>Vehicle Replacement Program</u>						
14.6601.0001	Vehicle Purchase - Police	232,000.00	30.00	159,604.17	71,992.46	403.37 99.8
14.6601.0003	Vehicle Purchase - EMS	80,000.00	.00	.00	.00	80,000.00 .0
14.6601.0004	Vehicle Purchase - Admin	65,000.00	.00	.00	56,650.00	8,350.00 87.2
	<b>Total Vehicle Replacement Program</b>	<b>377,000.00</b>	<b>30.00</b>	<b>159,604.17</b>	<b>128,642.46</b>	<b>88,753.37 76.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EQUIPMENT &amp; UPGRADES</u>						
14.6701.0002	45,000.00	2,910.00	25,131.00	18,723.40	1,145.60	97.5
14.6701.0004	1,162,054.22	863.25	20,569.20	68,914.50	1,072,570.52	7.7
14.6701.0011	6,855.34	.00	3,010.77	3,844.57	.00	100.0
14.6701.0014	164,956.00	.00	125,953.62	38,000.00	1,002.38	99.4
14.6701.0015	77,500.00	.00	.00	.00	77,500.00	.0
14.6701.0016	29,260.00	3,014.00	32,274.00	.00	( 3,014.00)	110.3
14.6701.0017	86,186.00	10,138.00	95,784.00	.00	( 9,598.00)	111.1
14.6701.0018	50,000.00	.00	.00	.00	50,000.00	.0
14.6701.0019	75,000.00	.00	.00	.00	75,000.00	.0
14.6701.0020	60,000.00	.00	.00	.00	60,000.00	.0
14.6701.0021	48,000.00	.00	.00	.00	48,000.00	.0
14.6701.0022	51,450.00	.00	36,449.33	.00	15,000.67	70.8
14.6701.0023	10,387.60	.00	10,171.35	216.25	.00	100.0
<b>Total EQUIPMENT &amp; UPGRADES</b>	<b>1,866,649.16</b>	<b>16,925.25</b>	<b>349,343.27</b>	<b>129,698.72</b>	<b>1,387,607.17</b>	<b>25.7</b>
<b>Total Fund Expenditures</b>	<b>2,282,145.16</b>	<b>16,955.25</b>	<b>508,947.44</b>	<b>258,341.18</b>	<b>1,514,856.54</b>	<b>33.6</b>
<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 16,955.25)</b>	<b>( 508,947.44)</b>	<b>( 258,341.18)</b>	<b>767,288.62</b>	<b>.0</b>

City of Nome  
 Revenues with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

SCHOOL RENOVATION & REPAIRS

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SCHOOL RENO &amp; 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	420,806.00	.00	.00	.00	420,806.00	.0
Total TRANSFERS - INTERFUNDS	420,806.00	.00	.00	.00	420,806.00	.0
Total Fund Revenue	2,331,521.00	.00	.00	.00	2,331,521.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 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 School Bond Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7002 Pool Expenses	92,138.00	.00	.00	92,138.00	.00	100.0
15.6222.7003 NPS Special Projects	328,168.00	216.50	22,598.02	26,156.75	279,413.23	14.9
<b>Total SCHOOL RENO/REPAIRS EXPEN</b>	<b>2,331,521.00</b>	<b>216.50</b>	<b>22,598.02</b>	<b>118,294.75</b>	<b>2,190,628.23</b>	<b>6.0</b>
<b>Total Fund Expenditures</b>	<b>2,331,521.00</b>	<b>216.50</b>	<b>22,598.02</b>	<b>118,294.75</b>	<b>2,190,628.23</b>	<b>6.0</b>
<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 216.50)</b>	<b>( 22,598.02)</b>	<b>( 118,294.75)</b>	<b>140,892.77</b>	<b>.0</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 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	.00	117,826.85	.00	7,173.15 94.3
80.3111.2002	Causeway Wharfage - Dry	175,000.00	.00	125,304.89	.00	49,695.11 71.6
80.3111.2003	Causeway Wharfage - Fuel	435,000.00	.00	429,643.51	.00	5,356.49 98.8
80.3111.2004	Causeway Wharfage - Gravel	540,000.00	.00	520,240.97	.00	19,759.03 96.3
80.3111.2005	Causeway Storage Rental	5,000.00	.00	2,965.20	.00	2,034.80 59.3
80.3111.2006	Causeway Utility Sales	15,000.00	.00	13,134.92	.00	1,865.08 87.6
80.3111.2007	Causeway Misc Term Revenue	88,000.00	.00	86,657.49	.00	1,342.51 98.5
80.3111.2010	Passenger & Facility Fees	14,000.00	.00	8,168.00	.00	5,832.00 58.3
80.3111.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00	2,000.00 .0
	<b>Total CAUSEWAY FACILITY</b>	<b>1,399,000.00</b>	<b>.00</b>	<b>1,303,941.83</b>	<b>.00</b>	<b>95,058.17 93.2</b>
<u>CPV Excise Tax</u>						
80.3112.1001	CPV Excise Tax	5,000.00	.00	5,565.00	.00	( 565.00) 111.3
	<b>Total CPV Excise Tax</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,565.00</b>	<b>.00</b>	<b>( 565.00) 111.3</b>
<u>HARBOR FACILITY</u>						
80.3211.1001	Harbor Seasonal Dock Permit	110,000.00	.00	14,044.89	.00	95,955.11 12.8
80.3211.2001	Harbor Dockage	86,000.00	.00	90,873.50	.00	( 4,873.50) 105.7
80.3211.2002	Harbor Wharfage - Dry	120,000.00	.00	110,935.21	.00	9,064.79 92.5
80.3211.2003	Harbor Wharfage - Fuel	50,000.00	.00	26,518.75	.00	23,481.25 53.0
80.3211.2004	Harbor Wharfage - Gravel	140,000.00	.00	133,939.81	.00	6,060.19 95.7
80.3211.2005	Harbor Storage Rental	45,000.00	.00	26,380.69	.00	18,619.31 58.6
80.3211.2006	Harbor Utility Sales	12,500.00	.00	12,493.25	.00	6.75 100.0
80.3211.2007	Harbor Misc Term Revenue	15,000.00	.00	13,441.92	.00	1,558.08 89.6
80.3211.2008	Leases, Rentals, Land, Bldgs	37,000.00	.00	34,686.49	.00	2,313.51 93.8
80.3211.2010	Passenger & Facility Fees	6,500.00	.00	5,860.00	.00	640.00 90.2
80.3211.2073	Resale: Spill Supplies	2,000.00	.00	210.00	.00	1,790.00 10.5
	<b>Total HARBOR FACILITY</b>	<b>624,000.00</b>	<b>.00</b>	<b>469,384.51</b>	<b>.00</b>	<b>154,615.49 75.2</b>
<u>INDUSTRIAL PARK FACILITY</u>						
80.3411.2005	Industrial Park Storage Rental	295,000.00	( 646.25)	285,774.69	.00	9,225.31 96.9
80.3411.2008	Leases, Rentals, Land, Bldgs	115,000.00	24,613.12	74,657.52	.00	40,342.48 64.9
80.3411.2073	Resale: Spill Supplies	1,500.00	.00	.00	.00	1,500.00 .0
	<b>Total INDUSTRIAL PARK FACILITY</b>	<b>411,500.00</b>	<b>23,966.87</b>	<b>360,432.21</b>	<b>.00</b>	<b>51,067.79 87.6</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 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	500.00	.00	369.28	.00	130.72 73.9
80.3511.0002	Banking / NSF Check Fee	50.00	.00	.00	.00	50.00 .0
80.3511.0004	Resale-Hats,Charts,Apparel	1,000.00	.00	806.05	.00	193.95 80.6
80.3511.0005	Other Port Revenue	35,000.00	1,147.10	35,462.80	.00 ( 462.80)	101.3
	<b>Total OTHER MISC REVENUE</b>	<b>36,550.00</b>	<b>1,147.10</b>	<b>36,638.13</b>	<b>.00 ( 88.13)</b>	<b>100.2</b>
<u>INTEREST EARNINGS</u>						
80.3611.2001	Interest Earnings Port Op	16,000.00	1,367.22	20,984.79	.00 ( 4,984.79)	131.2
80.3611.2002	Interest Earnings Causeway	3,500.00	27.56	3,541.38	.00 ( 41.38)	101.2
80.3611.2003	Investment Earnings	23,000.00	.00	22,156.27	.00	843.73 96.3
80.3611.2004	Interest Earnings - Leases	26,600.00	.00	.00	.00	26,600.00 .0
	<b>Total INTEREST EARNINGS</b>	<b>69,100.00</b>	<b>1,394.78</b>	<b>46,682.44</b>	<b>.00 22,417.56</b>	<b>67.6</b>
<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	StAK Employer On-Behalf PERS	15,000.00	.00	.00	.00	15,000.00 .0
80.3711.0002	Other Contributions	2,000.00	.00	.00	.00	2,000.00 .0
	<b>Total CONTRIBUTIONS/OTHER</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 17,000.00</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>2,562,150.00</b>	<b>26,508.75</b>	<b>2,222,644.12</b>	<b>.00 339,505.88</b>	<b>86.8</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>						
80.6111.1101	2,000.00	.00	1,185.14	.00	814.86	59.3
80.6111.1102	15,000.00	.00	8,740.80	.00	6,259.20	58.3
80.6111.1103	19,263.30	.00	8,735.30	.00	10,528.00	45.4
80.6111.1411	5,482.06	.00	1,633.50	.00	3,848.56	29.8
80.6111.1421	9,572.72	.00	3,747.53	.00	5,825.19	39.2
80.6111.1431	68.69	.00	14.92	.00	53.77	21.7
80.6111.1441	2,899.11	.00	1,427.52	.00	1,471.59	49.2
80.6111.1451	859.44	.00	207.03	.00	652.41	24.1
80.6111.1461	7,977.93	.00	3,972.69	.00	4,005.24	49.8
80.6111.1471	777.13	.00	777.13	.00	.00	100.0
80.6111.1520	578.00	.00	578.00	.00	.00	100.0
80.6111.1530	38,366.02	.00	38,366.02	.00	.00	100.0
80.6111.1810	19,700.00	.00	15,456.37	4,181.13	62.50	99.7
80.6111.1820	30,000.00	.00	149.25	684.00	29,166.75	2.8
80.6111.1830	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.1840	12,500.00	.00	.00	.00	12,500.00	.0
80.6111.1870	25,000.00	.00	900.00	.00	24,100.00	3.6
80.6111.2040	2,000.00	.00	443.31	.00	1,556.69	22.2
80.6111.2071	2,000.00	.00	653.94	.00	1,346.06	32.7
80.6111.2073	2,500.00	.00	.00	.00	2,500.00	.0
80.6111.4010	500.00	.00	.00	.00	500.00	.0
80.6111.4020	23,000.00	.00	17.80	.00	22,982.20	.1
80.6111.4030	3,000.00	.00	.00	.00	3,000.00	.0
80.6111.4050	2,000.00	.00	1,292.60	62.98	644.42	67.8
80.6111.4060	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.4080	25,000.00	.00	.00	.00	25,000.00	.0
80.6111.4090	25,000.00	.00	.00	.00	25,000.00	.0
80.6111.4100	74,905.80	.00	59,905.80	.00	15,000.00	80.0
80.6111.7010	2,500.00	.00	122.00	.00	2,378.00	4.9
80.6111.7021	3,000.00	.00	1,928.58	.00	1,071.42	64.3
80.6111.7023	1,400.00	.00	1,400.00	.00	.00	100.0
80.6111.7024	4,000.00	.00	1,917.67	.00	2,082.33	47.9
80.6111.7026	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.7510	135,000.00	.00	96,949.84	.00	38,050.16	71.8
80.6111.8030	15,000.00	.00	.00	.00	15,000.00	.0
<b>Total CAUSEWAY FACILITY</b>	<b>522,850.20</b>	<b>.00</b>	<b>250,522.74</b>	<b>4,928.11</b>	<b>267,399.35</b>	<b>48.9</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CPV Operating &amp; 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 9 Months Ending March 31, 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	.00	1,699.73	.00	3,300.27 34.0
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	579.57	.00	769.87 43.0
80.6211.1431	Life Insurance - Harbor	8.30	.00	3.10	.00	5.20 37.4
80.6211.1441	FICA/Medicare - Harbor	382.50	.00	130.03	.00	252.47 34.0
80.6211.1451	ESC - Harbor	118.50	.00	.00	.00	118.50 .0
80.6211.1461	PERS - Harbor	1,100.00	.00	373.91	.00	726.09 34.0
80.6211.1471	Workers' Comp Ins - Harbor	302.00	.00	302.00	.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	27,911.03	.00	27,911.03	.00	.00 100.0
80.6211.1820	Engineering/Architectural Svcs	20,000.00	166.75	166.75	.00	19,833.25 .8
80.6211.1870	Other Professional/Contract Sv	25,000.00	.00	7,273.75	5,500.00	12,226.25 51.1
80.6211.2040	Uniform/Clothing	2,200.00	.00	193.25	.00	2,006.75 8.8
80.6211.2071	Operating Supplies	6,000.00	.00	849.08	.00	5,150.92 14.2
80.6211.2073	Resale: Spill Supplies	15,000.00	.00	.00	.00	15,000.00 .0
80.6211.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6211.4020	Boat/Hvy Eq Parts & Supply	23,500.00	.00	17.80	.00	23,482.20 .1
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	1,292.62	62.97	1,144.41 54.2
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	84.00	.00	4,916.00 1.7
80.6211.7021	Utilities - Electric	6,500.00	.00	3,710.28	.00	2,789.72 57.1
80.6211.7022	Utilities - Water Meter	3,500.00	.00	2,332.44	.00	1,167.56 66.6
80.6211.7023	Utilities - Sewer	4,000.00	.00	1,995.36	550.00	1,454.64 63.6
80.6211.7024	Utilities - Garbage	7,500.00	.00	2,209.42	.00	5,290.58 29.5
80.6211.7025	Utilities - Heat	3,000.00	347.55	2,140.34	.00	859.66 71.3
80.6211.7560	Payment in Lieu of Tax	14,861.18	.00	.00	.00	14,861.18 .0
	<b>Total HARBOR FACILITY</b>	<b>215,313.75</b>	<b>514.30</b>	<b>53,842.46</b>	<b>6,112.97</b>	<b>155,358.32 27.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAPE NOME FACILITY</u>							
80.6311.1820	Engineering/Architectural Svcs	15,000.00	316.00	2,624.75	12,375.25	.00	100.0
80.6311.1830	Legal Services	500.00	.00	.00	.00	500.00	.0
80.6311.1870	Other Professional/Contract Sv	1,000.00	.00	.00	.00	1,000.00	.0
	<b>Total CAPE NOME FACILITY</b>	<b>16,500.00</b>	<b>316.00</b>	<b>2,624.75</b>	<b>12,375.25</b>	<b>1,500.00</b>	<b>90.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>						
80.6411.1101	7,500.00	.00	5,269.56	.00	2,230.44	70.3
80.6411.1411	280.50	.00	.00	.00	280.50	.0
80.6411.1421	2,519.07	.00	2,055.07	.00	464.00	81.6
80.6411.1431	17.04	.00	13.26	.00	3.78	77.8
80.6411.1441	573.75	.00	403.11	.00	170.64	70.3
80.6411.1451	177.75	.00	.00	.00	177.75	.0
80.6411.1461	1,650.00	.00	1,159.31	.00	490.69	70.3
80.6411.1471	473.25	.00	90.60	.00	382.65	19.1
80.6411.1530	2,580.00	.00	2,580.00	.00	.00	100.0
80.6411.1820	25,000.00	.00	365.75	134.25	24,500.00	2.0
80.6411.1870	20,000.00	.00	2,617.50	.00	17,382.50	13.1
80.6411.2071	500.00	.00	.00	.00	500.00	.0
80.6411.2073	2,500.00	.00	.00	.00	2,500.00	.0
80.6411.4050	1,000.00	.00	87.00	63.00	850.00	15.0
80.6411.4080	16,000.00	.00	.00	.00	16,000.00	.0
80.6411.4100	59,905.80	.00	59,905.80	.00	.00	100.0
80.6411.7010	500.00	.00	84.00	.00	416.00	16.8
80.6411.7021	5,000.00	.00	3,335.58	.00	1,664.42	66.7
80.6411.7023	1,400.00	.00	1,400.00	.00	.00	100.0
80.6411.7560	43,544.55	.00	.00	.00	43,544.55	.0
<b>Total INDUSTRIAL PARK FACILITY</b>	<b>191,121.71</b>	<b>.00</b>	<b>79,366.54</b>	<b>197.25</b>	<b>111,557.92</b>	<b>41.6</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>PORT ADMIN OFFICE</b>						
80.6711.1101	Salaries - Port Admin	48,096.32	6,938.94	49,816.52	.00 ( 1,720.20)	103.6
80.6711.1102	Salaries - Port Staff	306,389.02	13,222.40	178,978.82	.00	127,410.20 58.4
80.6711.1201	Salaries - Overtime	12,500.00	.00	9,956.69	.00	2,543.31 79.7
80.6711.1301	Stipends - Port Commission	3,360.00	.00	840.00	.00	2,520.00 25.0
80.6711.1411	Accrued Personal Lv - Port Adm	57,097.45	13,432.00	16,465.65	.00	40,631.80 28.8
80.6711.1421	Health Insurance - Port Adm	68,914.34	3,313.65	39,467.43	.00	29,446.91 57.3
80.6711.1431	Life Insurance - Port Adm	527.45	20.59	279.55	.00	247.90 53.0
80.6711.1441	FICA/Medicare - Port Adm	28,306.45	2,569.89	19,322.85	.00	8,983.60 68.3
80.6711.1451	ESC - Port Admin	500.00	.00	384.48	.00	115.52 76.9
80.6711.1461	PERS - Port Adm	77,659.01	4,435.49	48,376.74	.00	29,282.27 62.3
80.6711.1471	Workers' Comp Ins - Port Adm	7,874.22	.00	7,874.22	.00	.00 100.0
80.6711.1520	Vehicle/Boat Insurance	3,132.00	.00	3,132.00	.00	.00 100.0
80.6711.1530	Property/Building Insurance	1,068.00	.00	1,068.00	.00	.00 100.0
80.6711.1810	Audit/Accounting	18,000.00	.00	15,456.37	4,181.13 ( 1,637.50)	109.1
80.6711.1820	Engineering/Architectural Svcs	30,000.00	.00	166.75	833.25	29,000.00 3.3
80.6711.1830	Legal Services	15,000.00	.00	32,906.49	.00 ( 17,906.49)	219.4
80.6711.1850	Lobbying	108,750.00	25,500.00	81,200.00	27,150.00	400.00 99.6
80.6711.1870	Other Professional/Contract Sv	300,000.00	810.29	94,330.91	38,341.63	167,327.46 44.2
80.6711.1940	Advertising	6,000.00	.00	5,842.60	127.50	29.90 99.5
80.6711.1950	Buildings/Land Rental	11,700.00	1,050.00	8,897.16	.00	2,802.84 76.0
80.6711.2010	Communications	4,100.00	.00	1,499.68	359.91	2,240.41 45.4
80.6711.2012	Computer Network/Hardware/Soft	8,000.00	1,200.00	4,974.23	3,390.99 ( 365.22)	104.6
80.6711.2020	Dues & Memberships	1,135.00	.00	450.00	185.00	500.00 56.0
80.6711.2030	Travel, Training & Related Cost	16,500.00	.00	1,870.15	850.00	13,779.85 16.5
80.6711.2070	Office Supplies	2,300.00	.00	570.33	.00	1,729.67 24.8
80.6711.2071	Operating Supplies	6,000.00	66.34	4,108.05	542.69	1,349.26 77.5
80.6711.2073	Resale Supplies	8,000.00	.00	4,736.25	.00	3,263.75 59.2
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	660.37	6,651.23	.00	1,348.77 83.1
80.6711.4020	Vehicle Parts & Supply	9,000.00	.00	4,396.64	3,250.00	1,353.36 85.0
80.6711.4030	Vehicle Maintenance	5,000.00	.00	.00	.00	5,000.00 .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	2,340.37	200.00	12,459.63 16.9
80.6711.7011	Janitorial Services & Supplies	500.00	.00	220.37	.00	279.63 44.1
80.6711.7540	Banking/Credit Card Fees	300.00	.00	173.33	.00	126.67 57.8
80.6711.7550	Bad Debt	5,000.00	.00	.00	.00	5,000.00 .0
	<b>Total PORT ADMIN OFFICE</b>	<b>1,196,259.26</b>	<b>73,219.96</b>	<b>646,753.86</b>	<b>79,412.10</b>	<b>470,093.30 60.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>							
80.6888.8820	Transfers Out - Other Funds	415,105.08	.00	.00	.00	415,105.08	.0
	Total TRANSFERS - INTERFUNDS	415,105.08	.00	.00	.00	415,105.08	.0
	Total Fund Expenditures	2,562,150.00	74,050.26	1,033,110.35	103,025.68	1,426,013.97	44.3
	Net Revenue Over Expenditures	.00	( 47,541.51)	1,189,533.77	( 103,025.68)	( 1,086,508.09)	.0

City of Nome  
 Revenues with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

PORT CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS &amp; AWARDS</u>						
85.3811.0012 DR-4672-AK PW Disaster Assist	9,835,000.00	.00	.00	.00	9,835,000.00	.0
85.3811.0025 23-DC-005 Arctic Deep Draft	150,300,000.0	.00	84,182,145.00	.00	66,117,855.00	56.0
85.3811.0026 23-DC-006 Deep Draft Port	23,218,138.04	.00	142,192.95	.00	23,075,945.09	.6
<b>Total PORT GRANTS &amp; AWARDS</b>	<b>183,353,138.0</b>	<b>.00</b>	<b>84,324,337.95</b>	<b>.00</b>	<b>99,028,800.09</b>	<b>46.0</b>
<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820 Transfers In - Other Funds	415,105.08	.00	.00	.00	415,105.08	.0
<b>Total TRANSFERS - INTERFUNDS</b>	<b>415,105.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>415,105.08</b>	<b>.0</b>
<b>Total Fund Revenue</b>	<b>183,768,243.1</b>	<b>.00</b>	<b>84,324,337.95</b>	<b>.00</b>	<b>99,443,905.17</b>	<b>45.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

PORT CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>PORT GRANTS &amp; AWARDS</b>						
85.6811.1200 DR-4672-AK PW Cape Nome	8,000,000.00	64,607.00	240,485.00	182,665.00	7,576,850.00	5.3
85.6811.1203 DR-4672-AK PW Cswy Roads+3Dock	1,275,000.00	.00	415.50	11,584.50	1,263,000.00	.9
85.6811.1205 DR-4672-AK PW Inner Harbor	550,000.00	184.25	9,989.60	10,806.00	529,204.40	3.8
85.6811.1207 FEMA - CAT Z	10,000.00	1,335.32	6,498.00	.00	3,502.00	65.0
85.6811.1421 Health Insurance - Port Grants	.00	268.98	1,420.28	.00	( 1,420.28)	.0
85.6811.1431 Life Insurance - Port Grants	.00	2.73	14.43	.00	( 14.43)	.0
85.6811.1441 FICA/Medicare - Port Grants	.00	226.59	737.92	.00	( 737.92)	.0
85.6811.1461 PERS - Port Grants	.00	651.60	2,122.03	.00	( 2,122.03)	.0
85.6811.2500 23-DC-005 Arctic Deep Draft	150,300,000.0	.00	84,182,145.00	.00	66,117,855.00	56.0
85.6811.2600 23-DC-006 Deep Draft Port	23,203,255.97	4,446.19	189,581.91	83,812.56	22,929,861.50	1.2
85.6811.2601 23-DC-006 DDP PED/WIK	8,566.55	4.80	8,571.35	.00	( 4.80)	100.1
85.6811.2602 23-DC-006 DDP LERRDS	6,315.52	28.80	6,344.32	.00	( 28.80)	100.5
85.6811.8006 Port Waste Reception Facility	1,500.00	.00	.00	.00	1,500.00	.0
85.6811.8015 High Mast Lights	30,000.00	.00	.00	.00	30,000.00	.0
85.6811.8016 Thornbush IP - Drainage	16,000.00	.00	.00	.00	16,000.00	.0
85.6811.9500 Vehicle Purchase	70,000.00	.00	.00	63,695.00	6,305.00	91.0
<b>Total PORT GRANTS &amp; AWARDS</b>	<b>183,470,638.0</b>	<b>71,756.26</b>	<b>84,648,325.34</b>	<b>352,563.06</b>	<b>98,469,749.64</b>	<b>46.3</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 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	297,605.08	.00	.00	.00	297,605.08	.0
Total ** FUND BALANCE CONTRIB**	297,605.08	.00	.00	.00	297,605.08	.0
 Total Fund Expenditures	 183,768,243.1	 71,756.26	 84,648,325.34	 352,563.06	 98,767,354.72	 46.3
 Net Revenue Over Expenditures	 .00	 ( 71,756.26)	 ( 323,987.39)	 ( 352,563.06)	 676,550.45	 .0

**Comparison by Fiscal Year FY22-FY24 @ March 31**

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>3/31/2022</b>	<b>3/31/2023</b>	<b>3/31/2024</b>
General Tax Collections			
Property Tax	(3,639,830.39)	(3,946,150.53)	(3,750,118.40)
Personal Property Tax	(466,207.20)	(468,892.53)	(439,419.71)
Deferred Prop Tax	-	-	-
Prop Tax Exempt Redempt	-	-	-
Sales Tax	(4,062,089.11)	(4,438,372.82)	(4,500,319.58)
Hotel/Motel Tax	(121,471.53)	(115,214.72)	(145,083.25)
Sales Tax - Other	(4,527.55)	(6,128.55)	(5,770.77)
Sales Tax - AK Remote Sellers	(249,328.22)	(312,507.70)	(334,042.64)
<b>Subtotal:</b>	<b>(8,543,454.00)</b>	<b>(9,287,266.85)</b>	<b>(9,174,754.35)</b>
Tax, Penalties & Interest			
Real Property-Penalty	(43,439.69)	(38,810.94)	(41,037.41)
Real Property-Interest	(16,688.21)	(15,024.09)	(10,108.04)
Personal Property-Penalty	(3,957.62)	(8,553.07)	(9,669.09)
Personal Property-Interest	(1,389.72)	(2,133.09)	(4,770.35)
Sales Tax-Penalty	(6,214.12)	(9,537.94)	(23,584.72)
Sales Tax-Interest	(725.41)	(1,558.63)	(5,556.41)
Pers & Real Pen & Int Pr Yr	-	-	-
<b>Subtotal:</b>	<b>(72,414.77)</b>	<b>(75,617.76)</b>	<b>(94,726.02)</b>
Permits, Licenses & Fees			
Vehicle/ATV License	(17,919.76)	(17,641.00)	(17,553.60)
Chauffeur License	(550.00)	(600.00)	(500.00)
Animal License/Clinic	(3,475.00)	(2,545.00)	(6,775.00)
Election Candidate Fees	(200.00)	(160.00)	(120.00)
Health & Sanitation Cert	(260.00)	(179.00)	(179.75)
Sales Tax Collection Lcns	(25.00)	-	-
Business Lcns: Transient,Other	(1,735.00)	(5.00)	(1,200.00)
Bed Tax Collection License	(30.00)	(14.62)	(75.00)
Nome Landfill Maint Fees	(214,012.08)	(213,669.53)	(221,495.86)
Correctional Facilty Permit	-	-	-
Taxi Vehicle License Fee	(600.00)	(1,100.00)	(1,100.00)
Pull Tab Sales License	(1,100.00)	(900.00)	(600.00)
Resale Certificate	(3,750.00)	(3,450.00)	(1,950.00)
Moving, Land Use, Demo Permits	(510.48)	(1,218.37)	(1,466.16)
Building Permits	(13,377.04)	(26,279.60)	(32,334.99)
Mechanical/Electric Permit	(573.10)	(150.00)	-
Remodeling Permit	(16,980.61)	(3,581.02)	(11,568.39)
Excavation/Fill Permit	(1,172.05)	(1,100.00)	(800.00)
Mining/Watershed Permit	-	-	-
Cemetery Fees	(3,850.00)	(6,250.00)	(4,000.00)
<b>Subtotal:</b>	<b>(280,120.12)</b>	<b>(278,843.14)</b>	<b>(301,718.75)</b>
Shared Revenue/Municipal Asst			
Dept Rev Liquor Licenses	(12,900.00)	-	-
Dept Rev Raw Fish	-	-	-
Dept Rev Amusement License	-	-	-
Muni Assist - Rev Sharing	(90,967.72)	(128,102.53)	(119,824.25)
St Shared Revenue-Energy\$	-	-	-

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>3/31/2022</b>	<b>3/31/2023</b>	<b>3/31/2024</b>
Federal / State Fiscal Relief	-	(73,927.00)	-
Empl PERS On-Behalf Relief	-	-	-
Empl Relief PSR Lifelns	-	-	-
Dept Ed OWL Internet	(2,040.00)	(2,040.00)	(2,040.00)
<b>Subtotal:</b>	<b>(105,907.72)</b>	<b>(204,069.53)</b>	<b>(121,864.25)</b>
Payment in Lieu of Tax/PILOT			
NW College In Lieu of Taxes	-	-	-
BLM In Lieu of Tax 198Acres	-	-	-
PILT Unorganized Areas	(523,215.18)	(515,069.92)	(542,616.16)
Nome Joint Utility PILT	(125,000.00)	(125,000.00)	(125,000.00)
Port of Nome PILT	(66,767.40)	-	-
Nome School PILT	-	-	-
Nome Eskimo Comm PILT	-	(1,500.00)	(1,500.00)
Bering Vue PILT	-	-	-
Bering Strts Reg Housing PILT	-	(33,829.46)	-
<b>Subtotal:</b>	<b>(714,982.58)</b>	<b>(675,399.38)</b>	<b>(669,116.16)</b>
Charges for Services			
Abatement/Foreclosure Fees	-	-	-
Failure 2 Remove Snow Fee	-	-	-
StAk Reimb Dog # Self Move	-	-	-
Project Admin Fee	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Copies, Plat, Court Fees			
Maps,Copies,Apparel,Pubs	(1,044.01)	(786.58)	(1,777.29)
Variance, Plats, Zoning,Vacant	(75.00)	(325.00)	(1,100.00)
Banking/ NSF Check Fees	-	-	-
Notary Fee	-	-	-
Credit Card Service Fees	(0.39)	-	-
Restitution	-	-	-
Records Request Fee			(385.25)
<b>Subtotal:</b>	<b>(1,119.40)</b>	<b>(1,111.58)</b>	<b>(3,262.54)</b>

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>3/31/2022</b>	<b>3/31/2023</b>	<b>3/31/2024</b>
Public Safety Special Services			
Police Services, Protective	(250.00)	(60.00)	-
Nome Police Patches	-	-	-
Prints,Photos,Reports	(1,230.00)	(1,150.00)	(1,135.00)
Alarm Monitor User Fees	-	-	-
Ambulance Fees/SEMT Funds	(209,369.50)	(286,065.74)	(220,166.45)
Ambulance Accts - Contract Adj	112,807.06	89,878.54	62,109.74
MOA Dispatch Trooper,Bldg Rent	-	-	-
Sale of Police Weapons	-	-	-
<b>Subtotal:</b>	<b>(98,042.44)</b>	<b>(197,397.20)</b>	<b>(159,191.71)</b>
Recreation			
NRC Passes	(50,236.42)	(54,789.62)	(54,099.76)
NRC Open Bowling	(585.71)	(1,600.01)	(1,313.31)
NRC League Bowling	-	(76.19)	(1,200.00)
NRC Shoe Rental	(101.91)	(147.60)	(126.64)
NRC Admissions	(24,076.90)	(45,289.25)	(37,253.74)
NRC Instructional Classes	-	-	-
NRC Equipment Rent	(977.55)	(3,645.88)	(3,088.19)
NRC Court & Gym Rental	(27,437.31)	(43,943.05)	(53,709.33)
NRC Membership Fees	(15,593.36)	(15,514.09)	(19,124.38)
NRC Locker Rental	(2,555.23)	(2,928.78)	(2,710.38)
NRC Sponsor Fees	(3,171.44)	(6,625.00)	(6,881.19)
NRC Player Fees	(4,576.17)	(11,757.12)	(12,245.29)
NRC Youth Activity Fees	-	(1,085.71)	(347.62)
NRC Resale - Food, Vending, Sp	(10,640.37)	(12,874.65)	(15,121.75)
NRC Bowling Lane Rental	(900.00)	(3,041.90)	(2,652.82)
NRC Bowling/Dining Fac Rental	(3,500.00)	(3,300.00)	-
<b>Subtotal:</b>	<b>(144,352.37)</b>	<b>(206,618.85)</b>	<b>(209,874.40)</b>
Nome Swimming Pool			
Pool Passes	(1,115.19)	(1,646.99)	(315.00)
Pool Admissions	(2,298.61)	(3,332.79)	-
Pool Swim Programs/Lessons	(3.80)	-	-
Pool Equipment Rental	(270.45)	(215.23)	-
Pool Facility Rental	(10,344.48)	(9,716.89)	-
Pool Locker Rental	(442.85)	(314.28)	-
Pool Resale - Food, Equipment	(926.80)	(654.29)	-
<b>Subtotal:</b>	<b>(15,402.18)</b>	<b>(15,880.47)</b>	<b>(315.00)</b>
Culture			
Library Use Fees, Copies	(330.19)	(640.04)	(742.29)
SCC Laundry Proceeds	-	-	-
Museum Admissions	(410.00)	(6.65)	(10.00)
Museum Concessions	(2,815.71)	(4,239.67)	(3,259.65)
Museum Memberships	-	-	-
<b>Subtotal:</b>	<b>(3,555.90)</b>	<b>(4,886.36)</b>	<b>(4,011.94)</b>

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>3/31/2022</b>	<b>3/31/2023</b>	<b>3/31/2024</b>
Fines & Forfeitures			
Police & Court Fines	(1,721.00)	(676.30)	(925.00)
Animal Fine,Dispose,Adoption	-	(150.00)	(230.00)
Library Fine, ILL Return Fee	-	-	(83.92)
Bldg Mtnc Permit Fines	-	-	-
<b>Subtotal:</b>	<b>(1,721.00)</b>	<b>(826.30)</b>	<b>(1,238.92)</b>
Investment & Interest Earnings			
Interest Income	(3,638.47)	(115,627.28)	(224,057.24)
Interest Earn Slf Ins/Eq	(454.84)	(9,168.81)	(45,908.59)
Interest Earn Mielke	-	-	-
Interest Earn Leases	-	-	-
Interest Earn Landfill \$\$	(2,947.85)	(47,759.33)	(120,155.09)
Interest Earn School Loan	-	-	-
Interest Earn PERS Reserve	(390.06)	(5,701.97)	(30,902.97)
<b>Subtotal:</b>	<b>(7,431.22)</b>	<b>(178,257.39)</b>	<b>(421,023.89)</b>
Bldg, Equip, Land Lease Rents			
Equipment Rental/Use	(165.00)	(445.00)	-
GGG Building/Space Rent	-	-	-
Building Rental MCC	(7,795.75)	(5,007.75)	(7,293.44)
Gold Hill Tutit Ininat	-	-	-
Building Rental Old St Joe	(4,526.90)	(4,848.25)	(9,482.69)
WM Caldwell Armory Lease	(1.00)	(1.00)	(1.00)
Nome Cablevision Lease	(10,050.04)	(8,583.30)	(8,840.83)
Public Health Svs Lease	-	-	-
FAA New Zealand Instru LS	(1,806.39)	(1,806.39)	(1,806.39)
FAA Newton Peak Lease	(125.00)	(125.00)	(125.00)
Recycle Center Royalty	(2,495.16)	-	-
Animal Shelter Royalty	-	-	-
Rent/Lease	(100,444.94)	(122,706.60)	(123,960.60)
<b>Subtotal:</b>	<b>(127,410.18)</b>	<b>(143,523.29)</b>	<b>(151,509.95)</b>
Donations & Contributions			
Donations - C McLain Museum	(1,227.00)	(2,799.00)	(4,112.00)
Donations - Library	(7,500.00)	(6,000.15)	(6,000.00)
Contributions NJU Lobbyist	-	-	-
Contribution NJU Energy Consul	-	-	-
Contrib NVFD Equip,Fireworks	(5,000.00)	(400.00)	-
Donations-Belmont Pt Cemetery	(100.00)	-	-
Donations - Visitor Info Cnter	-	-	-
Donations - Public Safety, EMS	(15,350.00)	(3,961.00)	(2,550.00)
Donations - Clerks Office	-	-	-
Donations - Pub Wrks Bldg	-	-	-
Donations - Recreation Ctr	-	(5,000.00)	-
Donations - Animal Shelter	-	-	-
Donations - Clean Up	-	(1,000.00)	(1,000.00)
Donations - PWKS Roads	-	-	-
Donations - Pool	-	-	-
<b>Subtotal:</b>	<b>(29,177.00)</b>	<b>(19,160.15)</b>	<b>(13,662.00)</b>

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>3/31/2022</b>	<b>3/31/2023</b>	<b>3/31/2024</b>
Sale of Property			
Sale of Property/Easement	(292,960.47)	-	(42,400.00)
Sale of Equipment, Supply,Ins	(6,500.00)	-	-
Sale Equipment Police	-	-	(1,250.00)
Sale Equipment Rec Center	-	-	-
<b>Subtotal:</b>	<b>(299,460.47)</b>	<b>-</b>	<b>(43,650.00)</b>
Proceeds: Issuance of Leases	-	-	-
Proceeds : Insurance			(114,120.12)
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>(114,120.12)</b>
Transfers In - Debt Service	-	-	-
Transfers In - Other Funds	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals:</b>	<b>(10,444,551.35)</b>	<b>(11,288,858.25)</b>	<b>(11,484,040.00)</b>

**Comparison by Fiscal Year FY22-FY24 @ March 31**

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY 24 @</b>
<b>Expenses by Department</b>	<b>3/30/2022</b>	<b>3/30/2023</b>	<b>3/30/2024</b>
Legislative	144,840.12	155,911.31	185,000.39
Administration	843,823.74	874,519.90	855,278.02
Information Technology	190,489.11	214,645.01	266,323.73
City Clerk	422,048.22	448,485.84	384,780.74
Planning & Engineering	109,948.50	97,461.16	142,199.99
Police	2,493,456.02	2,884,424.39	3,076,580.13
Animal Control	31,557.84	20,758.76	19,423.64
Emergency Services	393,816.70	507,277.41	568,979.08
Public Works	401,462.82	499,195.01	552,207.67
St Joseph's Church	18,189.75	21,559.95	35,533.32
Mini Convention Center	84,683.39	69,766.38	31,728.10
Public Works Building	36,147.60	52,330.85	162,656.97
Senior Citizen's Building	47,256.80	55,557.53	48,604.31
Landfill	206,900.38	284,947.58	287,533.42
Cemetery	28,273.80	21,149.15	45,803.29
Parks & Playgrounds	39,633.42	36,821.80	24,634.58
Road Maintenance	1,008,433.55	1,290,776.87	1,670,201.66
Recreation Center	510,554.86	596,567.88	596,763.65
Swimming Pool	61,187.39	28,766.33	23,825.67
Museum	230,793.47	229,052.33	246,635.99
Library	232,752.41	276,211.19	299,448.62
RFB Katirvik	24,467.43	24,369.59	24,211.56
Visitor's Center	173,469.43	181,052.67	210,708.71
Non-Departmental	2,252,294.06	2,128,610.16	2,213,357.29
Transfers Out	-	-	-
<b>Total Expenditures @ 12/31:</b>	<b>9,986,480.81</b>	<b>11,000,219.05</b>	<b>11,972,420.53</b>