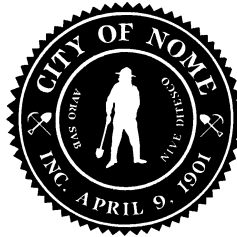


**Mayor**  
John Handeland

**Manager**  
Glenn Steckman

**Deputy Clerk**  
Jeremy Jacobson



**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: February 8, 2024**  
**To: Glenn Steckman, City Manager**  
**From: Nickie Crowe, Finance Director**  
**Subject: Financial Report @ 12/31/2023**

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 12/31/23. Following the financials is a General Fund comparative report for F22-F24 at 12/31 of each year.

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

<b><u>General Fund:</u></b>		<b><u>School Renovation &amp; Repair Fund:</u></b>	
F24 Revenue:	\$ 9,566,413.90	F24 Revenue:	\$ -
F24 Expense:	\$ 7,981,916.20	F24 Expense:	\$ 63,553.00
<b><u>School Bond Fund:</u></b>		<b><u>Port Operating Fund</u></b>	
F24 Revenue:	\$ 149,113.32	F24 Revenue:	\$ 2,173,615.75
F24 Expense:	\$ 266,000.00	F24 Expense:	\$ 775,745.93
<b><u>Special Revenue Fund:</u></b>		<b><u>Port Capital Projects Fund:</u></b>	
F24 Revenue:	\$ 61,154.06	F24 Revenue:	\$ 21,184.24
F24 Expense:	\$ 154,152.28	F24 Expense:	\$ 676,707.66
<b><u>Capital Projects Fund:</u></b>			
F24 Revenue:	\$ -		
F24 Expense:	\$ 519,589.82		

In the General Fund, certain revenue items are on a lag. For example, this report includes sales tax collections through November 2023, as the December activity is not due until January 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 October 2023.

In expense, this report is at 50% of the year complete. For measurement purposes, I'd like to note there are purchase orders that encumber funds for the full value of a contract which can span the entire fiscal year. This causes line items to show 100% expended. As Finance pays on the contract monthly, the encumbrance decreases and the year-to-date actual increases.

CITY OF NOME  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

99.1011.0001	CASH IN BANK OPERATING	8,411,407.74
99.1070.0000	CASH CLEARING - ACCOUNTS REC	.00
		.00
	TOTAL COMBINED CASH	8,411,407.74
99.1000.0000	CASH ALLOCATED TO OTHER FUNDS	( 8,411,407.74)
		( 8,411,407.74)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

11	ALLOCATION TO GENERAL FUND	7,638,111.29
12	ALLOCATION TO SCHOOL DEBT SERVICE FUND	( 156,747.23)
13	ALLOCATION TO SPECIAL REVENUE FUND	677,917.29
14	ALLOCATION TO CAPITAL PROJECTS FUND	1,574,071.67
15	ALLOCATION TO SCHOOL RENOVATION & REPAIRS	( 4,740.75)
80	ALLOCATION TO PORT OPERATING FUND	( 29,468,683.59)
85	ALLOCATION TO PORT CAPITAL PROJECTS FUND	28,151,479.06
		28,151,479.06
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,411,407.74
	ALLOCATION FROM COMBINED CASH FUND - 99-10000000	( 8,411,407.74)
		( 8,411,407.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

GENERAL FUND

ASSETS

11.1000.0000	CASH - COMBINED CASH FUND	7,638,111.29
11.1011.0000	CASH IN BANK SWEEP ACCOUNT	.00
11.1011.0001	CASH IN BANK OPERATING	.00
11.1011.0002	CASH IN BANK PAYROLL SWEEP	.00
11.1011.9999	CASH ON HAND	.00
11.1020.0000	PETTY CASH - CITY HALL	200.00
11.1020.0001	PETTY CASH REC & POOL FACILITY	500.00
11.1020.0002	RECEIPTS IN TRANSIT	.00
11.1020.0003	PETTY CASH - MUSEUM	100.00
11.1030.0513	KEYTRUST AMLIP PERS RESERVE	.00
11.1030.0515	KEYTRUST AMLIP LANDFILL	1,286,761.74
11.1030.0516	KEYTRUST AMLIP MIELKE	352,807.71
11.1030.0517	KEYTRUST AMLIP SELF INSURANCE	.00
11.1030.0518	KEY TRUST AMLIP CARES\$	2.55
11.1030.0800	WELLS FARGO PERS CD	244.98
11.1030.0801	WELLS FARGO SELF INSURANCE CD	.00
11.1030.0802	WELLS FARGO LANDFILL CD	570,104.05
11.1030.0803	WELLS FARGO GEN FUND RESERVE	813,518.81
11.1030.0820	PIPERSANDLER SELF INSURANCE CD	1,098,363.50
11.1030.0821	PIPERSANDLER&CO PERS CD	554,576.19
11.1030.0822	PIPER SANDLER & CO LANDFILL CD	577,095.62
11.1030.0823	PIPER SANDLER GF RESERVE CD	1,072,370.26
11.1030.0840	PRO EQUITY TVI PERS RESERVE CD	437,006.10
11.1030.0841	PRO EQUITY TVI LANDFILL CD	1,084,465.18
11.1030.0842	PRO EQUITY TVI GF RESERVE CD	2,082.87
11.1051.0000	SALES & BED TAX RECEIVABLES	.00
11.1051.0001	ALLOWANCE UNCOLLECTIBLES	( 29,950.33)
11.1051.0005	DELINQUENT SALES TX PALMER	.00
11.1051.0006	DELINQUENT SALES TAX	( 445.18)
11.1051.0007	DELINQUENT SALES TX PROMISENOTE	.00
11.1051.0048	REAL PROPERTY - UNAPPLIED PMT	( 28,875.95)
11.1051.0049	REAL PROPERTY AR	1,110.43
11.1051.0050	EST UNCOLLECT REAL PROPERTY TX	.00
11.1051.2010	1992-2010 REAL TAX RECEIVABLE	.00
11.1051.2011	REAL TAXES RECEIVABLE 2011	.00
11.1051.2012	REAL TAXES RECEIVABLE 2012	.00
11.1051.2013	PY REAL PROPERTY TX RECEIVABLE	289,978.14
11.1052.0048	PERSONAL PRP TX-UNAPPLIED PMT	( 723.94)
11.1052.0049	PERSONAL PROPERTY AR	44.10
11.1052.0050	EST UNCOLL PERSONAL PRP TAX	( 185,271.03)
11.1052.0098	PERSONAL PRPTX RECEIVABLE 1998	199.98
11.1052.0099	PERSONAL PRPTX RECEIVABLE 1999	215.23
11.1052.2000	PERSONAL PRPTX RECEIVABLE 2000	488.40
11.1052.2001	PERSONAL PRPTX RECEIVABLE 2001	333.90
11.1052.2002	PERSONAL PRPTX RECEIVABLE 2002	732.67
11.1052.2003	PERSONAL PRPTX RECEIVABLE 2003	1,164.02
11.1052.2004	PERSONAL PRPTX RECEIVABLE 2004	713.24
11.1052.2005	PERSONAL PRPTX RECEIVABLE 2005	622.60
11.1052.2006	PERSONAL PRPTX RECEIVABLE 2006	1,629.12
11.1052.2007	PERSONAL PRPTX RECEIVABLE 2007	2,719.09
11.1052.2008	PERSONAL PRPTX RECEIVABLE 2008	2,615.00
11.1052.2009	PERSONAL PRPTX RECEIVABLE 2009	1,861.84
11.1052.2010	PERSONAL PRPTX RECEIVABLE 2010	792.75
11.1052.2011	PERSONAL PRPTX RECEIVABLE 2011	690.00
11.1052.2012	PERSONAL PRPTX RECEIVABLE 2012	1,087.85

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

GENERAL FUND

11.1052.2013	PY PERSONAL TAXES RECEIVABLE	165,068.43	
11.1060.0001	DEFERRED COMPENSATION EMPOWER	1,259,043.62	
11.1060.0002	DEFERRED COMPENSTN MISSIONSQUA	1,454,445.79	
11.1060.0003	HARTFORD ANNUITY ASSETS	.00	
11.1310.0000	DUE FROM OTHER FUNDS	.00	
11.1310.0003	DUE FROM STATE ALASKA, FED GOV	.00	
11.1310.0006	DUE FROM PHS	.00	
11.1310.0007	DUE FROM BLM	.00	
11.1310.0010	DUE FROM PORT OPERATING	.00	
11.1310.0012	DUE FROM NOME JOINT UTILITY	3,919.00	
11.1310.0013	DUE FROM NOME PUBLIC SCHOOLS	.00	
11.1310.0023	DUE FROM SPECIAL REVENUE FUND	.00	
11.1310.0024	DUE FROM CAPITAL PROJECTS FUND	.00	
11.1310.0025	DUE FROM SCHOOL DEBT SVC FUND	.00	
11.1330.0000	MISCELLANEOUS ACCTS RECEIVABLE	19,834.70	
11.1330.0003	ACCOUNTS RECEIVABLE - LEASES	460,900.90	
11.1330.0005	AMBULANCE ACCOUNTS RECEIVABLE	86,123.28	
11.1330.0006	NJUS NOTE RECEIVABLE	.00	
11.1330.0016	SEC \$ GOLDHILL TUTIT INIAT	( 1,200.00)	
11.1410.0000	INVENTORY - BUILDING MATERIALS	.00	
11.1750.0002	PREPAID HEALTH INSURANCE	.00	
11.1750.0003	PREPAID ITEMS	25,253.34	
11.1750.0004	PREPAYMENT MAJOR SUBDIV BOND	.00	
11.1750.0005	PROPERTY TX LEVY SUBSEQUENT YR	4,516,221.52	
		4,516,221.52	
	TOTAL ASSETS		23,539,653.36

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

11.2020.0000	VOUCHERS PAYABLE	30,329.03	
11.2020.0002	ACCOUNTS PAYABLE	.00	
11.2020.0003	EMPLOYEE INSURANCE PAYABLE	175.06	
11.2020.0004	EMPLOYEE RETIREMENT PAYABLE	76,708.05	
11.2020.0005	FEDERAL INCOME TAXES PAYABLE	27,302.35	
11.2020.0006	FICA/MEDICARE TAXES PAYABLE	34,097.18	
11.2020.0007	DEFERRED COMPENSATION PAYABLE	2,713,489.41	
11.2020.0009	EMPLOYEE UNION DUES PAYABLE	.00	
11.2020.0010	EMPLOYEE SAVINGS PLAN PAYABLE	.00	
11.2020.0011	EMPLOYEE 457 PAYABLE	7,990.75	
11.2020.0012	EMPLOYEE WAGE ATTCHMT PAYABLE	263.38	
11.2020.0013	HEALTH INSURANCE PAYABLE	.00	
11.2020.0014	LIFE INSURANCE PAYABLE	.00	
11.2020.0015	AFLAC PAYABLE	2.82	
11.2030.0001	COMP ABSENCES SHORT TERM	.00	
11.2030.0012	LOAN PAYABLE	.00	
11.2080.0000	DUE TO OTHER FUNDS	.00	
11.2080.0002	DUE TO SCHOOL DEBT SVC FUND	.00	
11.2080.0003	DUE TO SPECIAL REVENUE FUND	19,604.63	
11.2080.0004	DUE TO PORT OPERATING FUND	.00	
11.2080.0006	DUE TO NOME JOINT UTILITY	.00	
11.2080.0007	DUE TO CAPITAL PROJECTS FUND	.00	
11.2160.9999	ACCRUED PAYROLL	155,168.81	
11.2220.0000	DEFERRED REV PROPERTY TAXES	298,852.32	
11.2220.0001	DEFERRED REVENUE - AMBULANCE	41,242.60	
11.2220.0002	DEFERRED REVENUE - OTHER	.00	
11.2220.0003	DEFERRED INFLOWS - LEASES	436,949.33	
11.2430.0000	ENCUMBRANCE CONTROL	.00	
11.2430.0001	RESERVE FOR ENC CURRENT YEAR	.00	
11.2430.0003	DEFERRED REV SUBSEQUENT YEARS	4,516,221.52	
11.2430.0010	UNEXP GRANTS, DONATIONS, CONTRIB	.00	
11.2430.0011	PREPAID LAND, BLDG LEASES/RENT	2,297.87	
11.2430.0012	PREPAID PROPERTY TAXES	.00	
	TOTAL LIABILITIES		8,360,695.11

FUND EQUITY

11.2710.0000	FUND BALANCE	13,043,104.42	
11.2710.0001	FUND BALANCE - MIELKE \$\$	.00	
11.2710.0010	EXPENDITURE CONTROL	.00	
11.2710.0020	REVENUE CONTROL	.00	
11.2710.0030	OP FUND ESTIMATED INCOME	17,323,753.12	
11.2710.0031	OP FUND APPROPRIATIONS	( 17,323,753.12)	
	REVENUE OVER EXPENDITURES - YTD	2,135,853.83	
	BALANCE - CURRENT DATE	15,178,958.25	
	TOTAL FUND EQUITY		15,178,958.25

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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23,539,653.36

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CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>GENERAL TAX COLLECTIONS</u>					
11.3310.0001	4,031,398.35	79,507.65	3,870,937.59	160,460.76	96.0
11.3310.0002	484,823.17	21,016.47	423,726.09	61,097.08	87.4
11.3310.0003	.00	.00	.00	.00	.0
11.3310.0004	.00	.00	.00	.00	.0
11.3310.0005	6,800,000.00	488,053.07	3,189,997.26	3,610,002.74	46.9
11.3310.0006	175,000.00	11,973.67	114,189.18	60,810.82	65.3
11.3310.0007	10,000.00	722.64	3,830.87	6,169.13	38.3
11.3310.0008	550,000.00	51,935.51	190,980.17	359,019.83	34.7
TOTAL GENERAL TAX COLLECTIONS	12,051,221.52	653,209.01	7,793,661.16	4,257,560.36	64.7
<u>TAX PENALTIES &amp; INTEREST</u>					
11.3319.0001	40,000.00	6,309.10	38,054.61	1,945.39	95.1
11.3319.0002	20,000.00	( 3,880.39)	13,544.56	6,455.44	67.7
11.3319.0003	4,000.00	2,034.31	8,360.07	( 4,360.07)	209.0
11.3319.0004	2,000.00	1,897.22	3,382.06	( 1,382.06)	169.1
11.3319.0005	9,500.00	2,441.82	17,526.02	( 8,026.02)	184.5
11.3319.0006	2,000.00	423.76	2,834.35	( 834.35)	141.7
11.3319.0007	.00	.00	.00	.00	.0
TOTAL TAX PENALTIES & INTEREST	77,500.00	9,225.82	83,701.67	( 6,201.67)	108.0
<u>PERMITS LICENSES &amp; FEES</u>					
11.3320.0001	32,500.00	1,788.48	12,833.08	19,666.92	39.5
11.3320.0002	600.00	100.00	100.00	500.00	16.7
11.3320.0003	5,000.00	30.00	465.00	4,535.00	9.3
11.3320.0004	200.00	.00	120.00	80.00	60.0
11.3320.0005	270.00	60.00	109.75	160.25	40.7
11.3320.0006	.00	.00	.00	.00	.0
11.3320.0007	1,500.00	.00	.00	1,500.00	.0
11.3320.0008	30.00	15.00	45.00	( 15.00)	150.0
11.3320.0009	325,000.00	280.00	137,026.32	187,973.68	42.2
11.3320.0010	.00	.00	.00	.00	.0
11.3320.0011	1,100.00	.00	.00	1,100.00	.0
11.3320.0012	1,300.00	200.00	200.00	1,100.00	15.4
11.3320.0013	3,750.00	300.00	450.00	3,300.00	12.0
11.3320.0014	2,000.00	.00	770.58	1,229.42	38.5
11.3320.0015	4,000.00	.00	32,334.99	( 28,334.99)	808.4
11.3320.0016	500.00	.00	.00	500.00	.0
11.3320.0017	4,000.00	.00	11,568.39	( 7,568.39)	289.2
11.3320.0018	1,750.00	.00	800.00	950.00	45.7
11.3320.0019	.00	.00	.00	.00	.0
11.3320.0020	7,000.00	.00	3,500.00	3,500.00	50.0
TOTAL PERMITS LICENSES & FEES	390,500.00	2,773.48	200,323.11	190,176.89	51.3

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001	15,000.00	.00	.00	15,000.00	.0
11.3335.0003	.00	.00	.00	.00	.0
11.3335.0004	.00	.00	.00	.00	.0
11.3335.0005	75,371.88	.00	119,824.25	( 44,452.37)	159.0
11.3335.0007	.00	.00	.00	.00	.0
11.3335.0008	.00	.00	.00	.00	.0
11.3335.0009	.00	.00	.00	.00	.0
11.3335.0010	.00	.00	.00	.00	.0
11.3335.0020	2,040.00	.00	2,040.00	.00	100.0
TOTAL SHARED REV/MUNI ASSISTANCE	92,411.88	.00	121,864.25	( 29,452.37)	131.9
<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0003	.00	.00	.00	.00	.0
11.3336.0004	.00	.00	.00	.00	.0
11.3336.0005	515,000.00	.00	542,616.16	( 27,616.16)	105.4
11.3336.0006	250,000.00	.00	62,500.00	187,500.00	25.0
11.3336.0007	61,186.95	.00	.00	61,186.95	.0
11.3336.0008	528.53	.00	.00	528.53	.0
11.3336.0009	1,500.00	.00	1,500.00	.00	100.0
11.3336.0010	24,000.00	.00	.00	24,000.00	.0
11.3336.0011	33,000.00	.00	.00	33,000.00	.0
TOTAL PMT IN LIEU OF TAX/ PILOT	885,215.48	.00	606,616.16	278,599.32	68.5
<u>CHARGE FOR SERVICES</u>					
11.3340.0001	1,000.00	.00	.00	1,000.00	.0
11.3340.0002	.00	.00	.00	.00	.0
11.3340.0003	.00	.00	.00	.00	.0
11.3340.0004	.00	.00	.00	.00	.0
TOTAL CHARGE FOR SERVICES	1,000.00	.00	.00	1,000.00	.0
<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001	1,250.00	.00	1,502.87	( 252.87)	120.2
11.3341.0002	1,000.00	.00	950.00	50.00	95.0
11.3341.0003	500.00	.00	.00	500.00	.0
11.3341.0004	.00	.00	.00	.00	.0
11.3341.0005	.00	.00	.00	.00	.0
11.3341.0006	.00	.00	.00	.00	.0
11.3341.0007	.00	.00	10,641.75	( 10,641.75)	.0
TOTAL COPIES, PLAT, COURT FEES	2,750.00	.00	13,094.62	( 10,344.62)	476.2



CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001	1,500.00	.00	.00	1,500.00	.0
11.3342.0002	.00	.00	.00	.00	.0
11.3342.0003	2,000.00	50.00	415.00	1,585.00	20.8
11.3342.0004	600.00	.00	.00	600.00	.0
11.3342.0005	360,000.00	116,402.95	194,777.45	165,222.55	54.1
11.3342.0006	( 125,000.00)	( 7,874.39)	( 38,920.86)	( 86,079.14)	( 31.1)
11.3342.0007	.00	.00	.00	.00	.0
11.3342.0008	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY SPECIAL SVS	239,100.00	108,578.56	156,271.59	82,828.41	65.4
<u>RECREATION</u>					
11.3347.0001	80,000.00	18,221.42	41,745.48	38,254.52	52.2
11.3347.0003	2,000.00	114.28	562.85	1,437.15	28.1
11.3347.0004	1,000.00	.00	.00	1,000.00	.0
11.3347.0005	150.00	16.19	70.47	79.53	47.0
11.3347.0006	42,000.00	3,441.21	25,213.31	16,786.69	60.0
11.3347.0009	.00	.00	.00	.00	.0
11.3347.0010	4,500.00	85.70	1,526.33	2,973.67	33.9
11.3347.0011	35,000.00	4,928.32	26,123.85	8,876.15	74.6
11.3347.0012	20,000.00	2,371.44	13,173.59	6,826.41	65.9
11.3347.0013	6,000.00	.00	1,262.76	4,737.24	21.1
11.3347.0015	7,000.00	425.00	5,676.19	1,323.81	81.1
11.3347.0016	12,500.00	2,619.13	7,176.25	5,323.75	57.4
11.3347.0017	3,000.00	.00	347.62	2,652.38	11.6
11.3347.0018	16,000.00	2,147.17	9,499.41	6,500.59	59.4
11.3347.0019	3,000.00	671.86	1,519.48	1,480.52	50.7
11.3347.0020	6,000.00	.00	.00	6,000.00	.0
TOTAL RECREATION	238,150.00	35,041.72	133,897.59	104,252.41	56.2
<u>NOME SWIMMING POOL</u>					
11.3348.0001	3,500.00	.00	315.00	3,185.00	9.0
11.3348.0006	3,500.00	.00	.00	3,500.00	.0
11.3348.0009	1,750.00	.00	.00	1,750.00	.0
11.3348.0010	500.00	.00	.00	500.00	.0
11.3348.0011	12,000.00	.00	.00	12,000.00	.0
11.3348.0013	500.00	.00	.00	500.00	.0
11.3348.0014	1,250.00	.00	.00	1,250.00	.0
TOTAL NOME SWIMMING POOL	23,000.00	.00	315.00	22,685.00	1.4

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>CULTURE</u>					
11.3350.0002	1,000.00	57.14	448.52	551.48	44.9
11.3350.0003	.00	.00	.00	.00	.0
11.3350.0004	1,500.00	.00	.00	1,500.00	.0
11.3350.0005	5,000.00	.00	2,548.44	2,451.56	51.0
11.3350.0006	.00	.00	.00	.00	.0
<b>TOTAL CULTURE</b>	<b>7,500.00</b>	<b>57.14</b>	<b>2,996.96</b>	<b>4,503.04</b>	<b>40.0</b>
<u>FINES &amp; FORFEITURES</u>					
11.3351.0001	2,000.00	50.00	620.00	1,380.00	31.0
11.3351.0002	500.00	.00	100.00	400.00	20.0
11.3351.0003	500.00	.00	83.92	416.08	16.8
11.3351.0004	.00	.00	.00	.00	.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>3,000.00</b>	<b>50.00</b>	<b>803.92</b>	<b>2,196.08</b>	<b>26.8</b>
<u>INVESTMENT &amp; INTEREST EARNING</u>					
11.3361.0003	280,000.00	22,736.39	128,706.10	151,293.90	46.0
11.3361.0004	39,500.00	567.49	28,022.84	11,477.16	70.9
11.3361.0005	.00	.00	.00	.00	.0
11.3361.0006	26,000.00	.00	.00	26,000.00	.0
11.3361.0009	80,000.00	2,391.48	62,707.02	17,292.98	78.4
11.3361.0010	.00	.00	.00	.00	.0
11.3361.0013	35,000.00	290.02	7,953.23	27,046.77	22.7
<b>TOTAL INVESTMENT &amp; INTEREST EARNING</b>	<b>460,500.00</b>	<b>25,985.38</b>	<b>227,389.19</b>	<b>233,110.81</b>	<b>49.4</b>
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001	1,000.00	.00	.00	1,000.00	.0
11.3363.0002	.00	.00	.00	.00	.0
11.3363.0003	10,000.00	932.00	6,402.44	3,597.56	64.0
11.3363.0004	.00	.00	.00	.00	.0
11.3363.0005	10,000.00	.00	5,882.94	4,117.06	58.8
11.3363.0008	1.00	.00	.00	1.00	.0
11.3363.0009	8,310.00	.00	8,840.83	( 530.83)	106.4
11.3363.0011	.00	.00	.00	.00	.0
11.3363.0012	1,806.39	.00	1,806.39	.00	100.0
11.3363.0013	125.00	.00	125.00	.00	100.0
11.3363.0015	.00	.00	.00	.00	.0
11.3363.0016	.00	.00	.00	.00	.0
11.3363.0017	126,500.00	12,141.66	74,743.96	51,756.04	59.1
<b>TOTAL BLDG, EQUIP, LAND LEASE RENTS</b>	<b>157,742.39</b>	<b>13,073.66</b>	<b>97,801.56</b>	<b>59,940.83</b>	<b>62.0</b>

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL		UNEARNED	PCNT
<u>DONATIONS &amp; CONTRIBUTIONS</u>						
11.3365.0001	2,500.00	205.00	3,857.00	(	1,357.00)	154.3
11.3365.0002	4,000.00	.00	5,000.00	(	1,000.00)	125.0
11.3365.0006	.00	.00	.00		.00	.0
11.3365.0007	.00	.00	.00		.00	.0
11.3365.0008	.00	.00	.00		.00	.0
11.3365.0011	.00	.00	.00		.00	.0
11.3365.0012	.00	.00	.00		.00	.0
11.3365.0013	.00	.00	.00		.00	.0
11.3365.0014	30,000.00	1,000.00	2,450.00		27,550.00	8.2
11.3365.0015	.00	.00	.00		.00	.0
11.3365.0016	.00	.00	.00		.00	.0
11.3365.0017	.00	.00	.00		.00	.0
11.3365.0018	.00	.00	.00		.00	.0
11.3365.0019	2,000.00	.00	1,000.00		1,000.00	50.0
11.3365.0020	.00	.00	.00		.00	.0
11.3365.0021	.00	.00	.00		.00	.0
11.3365.0022	.00	.00	.00		.00	.0
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>38,500.00</b>	<b>1,205.00</b>	<b>12,307.00</b>		<b>26,193.00</b>	<b>32.0</b>
<u>SALE OF GENERAL FIXED ASSETS</u>						
11.3392.0001	.00	.00	.00		.00	.0
11.3392.0002	.00	.00	.00		.00	.0
11.3392.0003	.00	.00	1,250.00	(	1,250.00)	.0
11.3392.0004	.00	.00	.00		.00	.0
<b>TOTAL SALE OF GENERAL FIXED ASSETS</b>	<b>.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>(</b>	<b>1,250.00)</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>						
11.3393.0001	48,500.00	.00	.00		48,500.00	.0
11.3393.0002	.00	.00	114,120.12	(	114,120.12)	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>48,500.00</b>	<b>.00</b>	<b>114,120.12</b>	<b>(</b>	<b>65,620.12)</b>	<b>235.3</b>
<u>TRANSFERS - INTERFUNDS</u>						
11.3888.8810	.00	.00	.00		.00	.0
11.3888.8820	.00	.00	.00		.00	.0
<b>TOTAL TRANSFERS - INTERFUNDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>.0</b>

CITY OF NOME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9992 FUND BAL APPROP CARRY FORWARD	.00	.00	.00	.00	.0
11.3999.9993 FUND BAL APPROP PERS RESERVE	.00	.00	.00	.00	.0
11.3999.9994 FUND BAL EQUIP RPLC-NPD+MAYOR	.00	.00	.00	.00	.0
11.3999.9995 SCHOOL CONSTR FUND APPROP	.00	.00	.00	.00	.0
11.3999.9996 FUND BAL APPROP PORT LOAN	.00	.00	.00	.00	.0
11.3999.9997 FUND BAL APPROP LANDFILL	.00	.00	.00	.00	.0
11.3999.9998 FUND BAL APPROP EQUIP/VEHICLE	185,000.00	.00	.00	185,000.00	.0
11.3999.9999 FUND BALANCE APPROPRIATION	1,672,773.46	.00	.00	1,672,773.46	.0
TOTAL FUND BALANCE APPROPRIATION	1,857,773.46	.00	.00	1,857,773.46	.0
TOTAL FUND REVENUE	16,574,364.73	849,199.77	9,566,413.90	7,007,950.83	

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** LEGISLATIVE **						
11.6110.1101	SALARIES - MAYOR & COUNCIL	4,500.00	375.00	2,250.00	.00	2,250.00 50.0
11.6110.1421	HEALTH INSURANCE-MAYOR&COUNCIL	66,792.36	5,566.03	32,263.75	.00	34,528.61 48.3
11.6110.1431	LIFE INSURANCE-MAYOR&COUNCIL	701.28	58.91	352.05	.00	349.23 50.2
11.6110.1441	FICA/MEDICARE- MAYOR & COUNCIL	344.25	28.72	172.32	.00	171.93 50.1
11.6110.1461	PERS - MAYOR & COUNCIL	198.00	16.50	99.00	.00	99.00 50.0
11.6110.1471	WORKERS' COMP INSURANCE	13.05	.00	13.05	.00	.00 100.0
11.6110.1520	VEHICLE INSURANCE	.00	.00	.00	.00	.00 .0
11.6110.1530	PROPERTY/BUILDING INSURANCE	1,709.00	.00	1,709.00	.00	.00 100.0
11.6110.1540	PUBLIC OFFICIAL INSURANCE/BOND	56,619.84	.00	52,424.32	.00	4,195.52 92.6
11.6110.1850	LOBBYING	36,250.00	1,350.00	5,400.00	10,800.00	20,050.00 44.7
11.6110.1870	OTHER PROFESSIONAL/CONTRACT SV	3,500.00	.00	101.15	.00	3,398.85 2.9
11.6110.1930	EXPENSE ACCOUNT	500.00	.00	.00	.00	500.00 .0
11.6110.1940	ADVERTISING	1,000.00	419.50	1,531.30	.00	531.30- 153.1
11.6110.2010	COMMUNICATIONS	450.00	.00	71.45	.00	378.55 15.9
11.6110.2012	COMPUTER NETWORK/HARDWARE/SOFT	2,000.00	.00	72.06	.00	1,927.94 3.6
11.6110.2020	DUES & MEMBERSHIPS	4,701.00	.00	4,450.37	.00	250.63 94.7
11.6110.2030	TRAVEL & TRAINING - MAYOR	4,000.00	.00	.00	.00	4,000.00 .0
11.6110.2031	TRAVEL & TRAINING - COUNCIL	4,000.00	125.00	125.00	.00	3,875.00 3.1
11.6110.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00 .0
11.6110.2071	OPERATING SUPPLIES	1,800.00	100.74	853.06	103.63	843.31 53.2
11.6110.3010	SPONSORSHIP/DONATION/CONTRIB	26,000.00	2,000.00	2,000.00	.00	24,000.00 7.7
11.6110.4010	GAS & OIL SUPPLIES	.00	.00	.00	.00	.00 .0
11.6110.4020	VEHICLE/EQ PARTS & SUPPLY	.00	.00	.00	.00	.00 .0
11.6110.4030	VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00 .0
11.6110.4040	VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.00 .0
11.6110.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00 .0
11.6110.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00 .0
11.6110.7001	SALARIES - LEGIS (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6110.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6110.7005	BUILDING MAINT CONTRACTS	150.00	.00	165.00	63.39	78.39- 152.3
11.6110.7010	BLDG MAINT MATERIALS & SUPPLY	2,500.00	.00	256.08	54.75	2,189.17 12.4
11.6110.7011	JANITORIAL SERVICES & SUPPLIES	400.00	.00	.00	.00	400.00 .0
11.6110.7020	BUILDING UTILITIES 25%	.00	.00	.00	.00	.00 .0
11.6110.7021	UTILITIES - ELECTRIC	6,500.00	430.55	2,698.09	.00	3,801.91 41.5
11.6110.7022	UTILITIES - WATER	550.00	43.35	263.20	.00	286.80 47.9
11.6110.7023	UTILITIES - SEWER	250.00	18.61	115.38	.00	134.62 46.2
11.6110.7024	UTILITIES - GARBAGE	230.00	18.55	111.51	.00	118.49 48.5
11.6110.7025	UTILITIES - HEAT	4,080.00	329.85	1,797.19	.00	2,282.81 44.1
11.6110.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
TOTAL ** LEGISLATIVE **		229,738.78	10,881.31	109,294.33	11,021.77	109,422.68 52.4

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** ADMINISTRATION **						
11.6210.1101	SALARIES - CITY MNGR, ASST CM	265,149.14	18,608.00	80,634.61	.00	184,514.53 30.4
11.6210.1102	SALARIES - EXECUTIVE ASST, HR	173,568.32	20,255.76	39,060.70	.00	134,507.62 22.5
11.6210.1103	SALARIES - FINANCE	304,575.12	5,645.39	128,413.53	.00	176,161.59 42.2
11.6210.1201	SALARIES - OVERTIME	5,000.00	1,054.62	9,921.30	.00	4,921.30- 198.4
11.6210.1411	ACCRUED PERSONAL LV MGR	3,738.41	1,240.53	4,031.74	.00	293.33- 107.9
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	9,599.87	3,143.86	25,980.76	.00	16,380.89- 270.6
11.6210.1421	HEALTH INSURANCE - ADMIN	187,180.47	4,802.90	50,066.40	.00	137,114.07 26.8
11.6210.1431	LIFE INSURANCE - ADMIN	989.05	61.84	415.73	.00	573.32 42.0
11.6210.1441	FICA/MEDICARE - ADMIN	57,244.38	3,428.72	21,499.88	.00	35,744.50 37.6
11.6210.1461	PERS - ADMIN	164,624.33	10,112.67	56,584.13	.00	108,040.20 34.4
11.6210.1471	WORKERS' COMP INS - ADMIN	2,170.05	( 72.38)	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	.00	750.00	.00	.00 100.0
11.6210.1810	AUDIT/ACCOUNTING	31,700.00	.00	24,087.26	7,587.74	25.00 99.9
11.6210.1830	LEGAL SERVICES	35,000.00	2,609.72	40,455.58	.00	5,455.58- 115.6
11.6210.1870	OTHER PROFESSIONAL/CONTRACT SV	20,000.00	688.33	4,966.83	4,649.85	10,383.32 48.1
11.6210.1930	EXPENSE ACCOUNT	.00	.00	.00	.00	.00 .0
11.6210.1940	ADVERTISING	6,000.00	817.30	3,169.93	133.05	2,697.02 55.1
11.6210.1950	BUILDINGS/LAND RENTAL	8,500.00	.00	327.15	.00	8,172.85 3.9
11.6210.2010	COMMUNICATIONS	6,000.00	131.20	2,148.79	.00	3,851.21 35.8
11.6210.2012	COMPUTER NETWORK/HARDWARE/SOFT	1,500.00	160.36	1,554.02	1,013.87	1,067.89- 171.2
11.6210.2020	DUES & MEMBERSHIPS	2,500.00	.00	200.00	.00	2,300.00 8.0
11.6210.2030	TRAVEL & TRAINING - ADMIN	7,500.00	1,094.96	4,287.29	.00	3,212.71 57.2
11.6210.2031	TRAVEL & TRAINING - FINANCE	7,500.00	.00	7,844.94	.00	344.94- 104.6
11.6210.2032	TRAVEL & TRAINING - HR	3,500.00	.00	.00	.00	3,500.00 .0
11.6210.2070	OFFICE SUPPLIES	2,000.00	547.06	1,535.69	381.70	82.61 95.9
11.6210.2071	OPERATING SUPPLIES	17,000.00	152.13	2,306.21	12,549.88	2,143.91 87.4
11.6210.2704	RECRUITMENT	.00	.00	.00	.00	.00 .0
11.6210.3010	SPONSORSHIP/DONATION/CONTRIB	6,000.00	.00	408.00	213.75	5,378.25 10.4
11.6210.4010	GAS & OIL SUPPLIES	900.00	.00	608.68	.00	291.32 67.6
11.6210.4020	VEHICLE/EQ PARTS & SUPPLY	700.00	.00	115.53	.00	584.47 16.5
11.6210.4030	VEHICLE/EQ MAINTENANCE	1,000.00	.00	.00	.00	1,000.00 .0
11.6210.4040	VEHICLE REGIS & PERMITS	20.00	.00	.00	.00	20.00 .0
11.6210.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00 .0
11.6210.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00 .0
11.6210.7001	SALARIES - ADMIN (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6210.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6210.7005	BUILDING MAINT CONTRACTS	200.00	.00	330.00	126.79	256.79- 228.4
11.6210.7010	BLDG MAINT MATERIALS & SUPPLY	4,500.00	.00	407.73	59.46	4,032.81 10.4
11.6210.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00 .0
11.6210.7020	BUILDING UTILITIES 50%	.00	.00	.00	.00	.00 .0
11.6210.7021	UTILITIES - ELECTRIC	12,000.00	861.11	5,396.17	.00	6,603.83 45.0
11.6210.7022	UTILITIES - WATER	1,100.00	86.70	526.40	.00	573.60 47.9
11.6210.7023	UTILITIES - SEWER	500.00	37.21	230.70	.00	269.30 46.1
11.6210.7024	UTILITIES - GARBAGE	455.00	37.13	223.07	.00	231.93 49.0
11.6210.7025	UTILITIES - HEAT	8,160.00	659.70	3,594.37	.00	4,565.63 44.1
11.6210.7540	BANKING / CREDIT CARD FEES	1,200.00	23.50	188.76	.00	1,011.24 15.7
11.6210.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
TOTAL ** ADMINISTRATION **	1,367,080.77	76,188.32	528,744.55	26,716.09	811,620.13	40.6

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
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CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** INFORMATION TECHNOLOGY **</u>						
11.6211.1103	SALARIES - IT	31,780.32	3,610.80	17,750.86	.00	14,029.46 55.9
11.6211.1201	SALARIES - OVERTIME	1,500.00	240.72	1,219.60	.00	280.40 81.3
11.6211.1411	ACCRUED PERSONAL LEAVE - IT	381.29	.00	.00	.00	381.29 .0
11.6211.1421	HEALTH INSURANCE - IT	7,808.04	766.78	3,965.37	.00	3,842.67 50.8
11.6211.1431	LIFE INSURANCE - IT	37.92	3.58	22.81	.00	15.11 60.2
11.6211.1441	FICA/MEDICARE - IT	2,545.94	294.63	1,451.22	.00	1,094.72 57.0
11.6211.1461	PERS - IT	7,321.67	642.36	4,176.58	.00	3,145.09 57.0
11.6211.1471	WORKERS' COMP INSURANCE - IT	96.51	.00	96.51	.00	.00 100.0
11.6211.1870	OTHER PROFESSIONAL/CONTRACT SV	145,000.00	938.40	56,098.92	77,956.36	10,944.72 92.5
11.6211.2010	COMMUNICATIONS	378.00	.00	750.93	.00	372.93- 198.7
11.6211.2012	COMPUTER NETWORK/HARDWARE/SOFT	36,000.00	.00	32,937.75	5,930.90	2,868.65- 108.0
11.6211.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00 .0
11.6211.2071	OPERATING SUPPLIES	600.00	.00	25.86	474.14	100.00 83.3
11.6211.8030	MACHINERY & EQUIPMENT	37,500.00	.00	29,665.00	.00	7,835.00 79.1
TOTAL ** INFORMATION TECHNOLOGY **		270,949.69	6,497.27	148,161.41	84,361.40	38,426.88 85.8



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** CITY CLERK **						
11.6220.1101	SALARIES - CITY CLERK	121,921.76	.00	41,696.43	.00	80,225.33 34.2
11.6220.1102	SALARIES - DEPUTY CLERK	71,993.76	18,445.61	51,927.83	.00	20,065.93 72.1
11.6220.1103	SALARIES - CLERK STAFF	87,270.32	2,979.85	30,999.67	.00	56,270.65 35.5
11.6220.1201	SALARIES - OVERTIME	7,000.00	561.79	3,918.97	.00	3,081.03 56.0
11.6220.1411	ACCRUED PERSONAL LV-CITY CLERK	3,259.87	.00	.00	.00	3,259.87 .0
11.6220.1421	HEALTH INSURANCE - CITY CLERK	57,687.62	3,885.08	25,972.92	.00	31,714.70 45.0
11.6220.1431	LIFE INSURANCE - CITY CLERK	459.54	28.93	246.62	.00	212.92 53.7
11.6220.1441	FICA/MEDICARE - CITY CLERK	22,046.22	1,682.05	9,833.60	.00	12,212.62 44.6
11.6220.1461	PERS - CITY CLERK	63,401.14	4,837.17	27,824.84	.00	35,576.30 43.9
11.6220.1471	WORKERS' COMP INS - CITY CLERK	835.74	.00	835.74	.00	.00 100.0
11.6220.1530	PROPERTY/BUILDING INSURANCE	1,709.00	.00	1,709.00	.00	.00 100.0
11.6220.1540	PUBLIC OFFICIAL INSURANCE/BOND	750.00	.00	750.00	.00	.00 100.0
11.6220.1810	AUDIT/ACCOUNTING	.00	.00	.00	.00	.00 .0
11.6220.1830	LEGAL SERVICES	10,000.00	.00	450.50	.00	9,549.50 4.5
11.6220.1840	SURVEY/APPRaisal SERVICES	49,500.00	35,423.00	35,423.00	17,000.00	2,923.00- 105.9
11.6220.1870	OTHER PROFESSIONAL/CONTRACT SV	42,500.00	688.33	7,974.23	21,537.36	12,988.41 69.4
11.6220.1920	ELECTION EXPENSES	7,500.00	.00	9,478.34	200.00	2,178.34- 129.0
11.6220.1940	ADVERTISING	4,000.00	.00	4,341.89	627.30	969.19- 124.2
11.6220.2010	COMMUNICATIONS	1,200.00	.00	236.66	.00	963.34 19.7
11.6220.2012	COMPUTER NETWORK/HARDWARE/SOFT	7,500.00	.00	1,882.98	199.00	5,418.02 27.8
11.6220.2020	DUES & MEMBERSHIPS	525.00	.00	75.00	.00	450.00 14.3
11.6220.2030	TRAVEL, TRAINING & RELATED COST	6,000.00	70.80	1,036.00	475.00	4,489.00 25.2
11.6220.2070	OFFICE SUPPLIES	2,500.00	.00	957.45	1.95	1,540.60 38.4
11.6220.2071	OPERATING SUPPLIES	10,000.00	2,221.32	5,064.14	.00	4,935.86 50.6
11.6220.2073	RESALE SUPPLIES	500.00	.00	.00	.00	500.00 .0
11.6220.3010	SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00 .0
11.6220.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00 .0
11.6220.7001	SALARIES - CLERK (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6220.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6220.7005	BUILDING MAINT CONTRACTS	150.00	.00	165.00	63.39	78.39- 152.3
11.6220.7010	BLDG MAINT MATERIALS & SUPPLY	2,500.00	.00	256.09	54.75	2,189.16 12.4
11.6220.7011	JANITORIAL SERVICES & SUPPLIES	300.00	.00	.00	.00	300.00 .0
11.6220.7020	BUILDING UTILITIES 25%	.00	.00	.00	.00	.00 .0
11.6220.7021	UTILITIES - ELECTRIC	6,500.00	430.55	2,698.08	.00	3,801.92 41.5
11.6220.7022	UTILITIES - WATER	550.00	43.35	263.20	.00	286.80 47.9
11.6220.7023	UTILITIES - SEWER	250.00	18.61	115.38	.00	134.62 46.2
11.6220.7024	UTILITIES - GARBAGE	230.00	18.56	111.53	.00	118.47 48.5
11.6220.7025	UTILITIES - HEAT	4,080.00	329.85	1,797.15	.00	2,282.85 44.1
11.6220.7530	CASH - OVER/SHORT	50.00	.00	.00	.00	50.00 .0
11.6220.7540	BANKING / CREDIT CARD FEES	1,000.00	5.00	315.88	.00	684.12 31.6
11.6220.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
TOTAL ** CITY CLERK **		595,669.97	71,669.85	268,358.12	40,158.75	287,153.10 51.8

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PLANNING &amp; ENGINEERING **</u>						
11.6230.1101	SALARIES - BUILDING INSPECTOR	49,878.83	5,360.38	25,100.82	.00	24,778.01 50.3
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	.00	.00	356.67 .0
11.6230.1421	HEALTH INSURANCE - P & E	.00	.00	.00	.00	.00 .0
11.6230.1431	LIFE INSURANCE - P & E	.00	.00	.00	.00	.00 .0
11.6230.1441	FICA/MEDICARE - P & E	3,815.73	410.07	1,920.20	.00	1,895.53 50.3
11.6230.1461	PERS - P & E	10,973.34	1,179.28	5,522.17	.00	5,451.17 50.3
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	1,311.00	12,390.35	27,911.75	302.10- 100.8
11.6230.1830	LEGAL SERVICES	500.00	.00	.00	.00	500.00 .0
11.6230.1870	OTHER PROFESSIONAL/CONTRACT SV	53,500.00	1,500.00	19,926.34	22,007.49	11,566.17 78.4
11.6230.1940	ADVERTISING	1,200.00	.00	.00	.00	1,200.00 .0
11.6230.2010	COMMUNICATIONS	775.00	.00	344.06	.00	430.94 44.4
11.6230.2012	COMPUTER NETWORK/HARDWARE/SOFT	1,000.00	.00	570.62	.00	429.38 57.1
11.6230.2020	DUES & MEMBERSHIPS	875.00	.00	116.00	.00	759.00 13.3
11.6230.2030	TRAVEL, TRAINING & RELATED COST	3,000.00	.00	.00	344.20	2,655.80 11.5
11.6230.2070	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00 .0
11.6230.2071	OPERATING SUPPLIES	1,500.00	11.98	227.13	350.79	922.08 38.5
11.6230.4010	GAS & OIL SUPPLIES	750.00	.00	.00	.00	750.00 .0
11.6230.4020	VEHICLE/EQ PARTS & SUPPLY	400.00	.00	550.00	.00	150.00- 137.5
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	5,000.00	.00	.00	.00	5,000.00 .0
TOTAL ** PLANNING & ENGINEERING **		179,728.17	9,772.71	69,501.29	50,614.23	59,612.65 66.8

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** POLICE **						
11.6310.1101	SALARIES - CHIEF OF POLICE	142,192.43	16,800.00	66,661.05	.00	75,531.38 46.9
11.6310.1102	SALARIES - OFFICERS	1,149,365.71	121,373.23	557,863.43	.00	591,502.28 48.5
11.6310.1103	SALARIES - DISPATCH	554,859.26	50,177.87	185,161.43	.00	369,697.83 33.4
11.6310.1104	SALARIES - OTHER STAFF	244,416.49	26,965.44	109,844.64	.00	134,571.85 44.9
11.6310.1105	SALARIES-COMMUNITY SV OFFICER	70,652.16	9,224.24	37,360.24	.00	33,291.92 52.9
11.6310.1106	SALARIES - INVESTIGATORS	105,298.72	13,798.40	44,014.60	.00	61,284.12 41.8
11.6310.1201	SALARIES - OFFICER OVERTIME	115,000.00	29,524.81	103,095.70	.00	11,904.30 89.7
11.6310.1202	SALARIES - DISPATCH OVERTIME	40,000.00	6,345.65	31,263.43	.00	8,736.57 78.2
11.6310.1411	ACCRUED PERSONAL LEAVE - NPDP	42,575.52	.00	15,161.93	.00	27,413.59 35.6
11.6310.1421	HEALTH INSURANCE - NPDP	517,946.48	35,111.26	197,832.05	.00	320,114.43 38.2
11.6310.1431	LIFE INSURANCE - NPDP	3,534.00	231.05	1,590.67	.00	1,943.33 45.0
11.6310.1441	FICA/MEDICARE - NPDP	185,266.53	19,722.20	86,546.80	.00	98,719.73 46.7
11.6310.1461	PERS - NPDP	491,288.60	60,353.92	230,605.00	.00	260,683.60 46.9
11.6310.1471	WORKERS' COMP INSURANCE - NPDP	63,207.53	.00	68,432.91	.00	5,225.38- 108.3
11.6310.1520	VEHICLE INSURANCE	11,464.00	.00	13,121.26	.00	1,657.26- 114.5
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	8,000.00	166.00	15,639.50	.00	7,639.50- 195.5
11.6310.1870	OTHER PROFESSIONAL/CONTRACT SV	19,000.00	600.00	6,446.28	.00	12,553.72 33.9
11.6310.1940	ADVERTISING	1,500.00	107.10	1,538.51	.00	38.51- 102.6
11.6310.1950	BUILDINGS/LAND RENTAL	5,900.00	3,200.00	20,500.68	16,100.00	30,700.68- 620.4
11.6310.2010	COMMUNICATIONS	19,000.00	852.33	8,146.43	480.87	10,372.70 45.4
11.6310.2012	COMPUTER NETWORK/HARDWARE/SOFT	30,000.00	.00	37,384.88	6,696.00	14,080.88- 146.9
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	65,000.00	10,031.90	31,055.60	8,608.60	25,335.80 61.0
11.6310.2040	UNIFORM/CLOTHING	11,000.00	651.26	9,512.70	2,111.23	623.93- 105.7
11.6310.2070	OFFICE SUPPLIES	3,000.00	.00	669.97	102.18	2,227.85 25.7
11.6310.2071	OPERATING SUPPLIES	18,000.00	1,008.88	8,592.37	3,225.41	6,182.22 65.7
11.6310.2120	FIREARMS & AMMUNITION	25,000.00	.00	14,856.79	181.80	9,961.41 60.2
11.6310.2130	IMPOUND FEE EXPENSE	250.00	.00	.00	.00	250.00 .0
11.6310.2140	INVESTIGATIONS	5,000.00	30.20	1,478.67	773.47	2,747.86 45.0
11.6310.2704	RECRUITMENT	12,000.00	.00	5,292.33	962.89	5,744.78 52.1
11.6310.4010	GAS & OIL SUPPLIES	30,000.00	3,511.01	19,982.84	.00	10,017.16 66.6
11.6310.4020	VEHICLE/EQ PARTS & SUPPLY	23,000.00	6,944.42	13,050.26	11,104.01	1,154.27- 105.0
11.6310.4030	VEHICLE/EQ MAINTENANCE	16,000.00	108.00	1,738.35	3,100.00	11,161.65 30.2
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	.00	.00	.00	10,000.00 .0
11.6310.4060	TOOLS & EQUIP REPAIR & MAINT	500.00	.00	230.45	150.00	119.55 76.1
11.6310.7001	SALARIES - NPDP (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6310.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6310.7005	BUILDING MAINT CONTRACTS	2,500.00	.00	1,143.13	2,429.32	1,072.45- 142.9
11.6310.7010	BLDG MAINT MATERIALS & SUPPLY	10,000.00	.00	1,642.59	1,879.15	6,478.26 35.2
11.6310.7011	JANITORIAL SERVICES & SUPPLIES	1,000.00	.00	219.69	.00	780.31 22.0
11.6310.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00 .0
11.6310.7021	UTILITIES - ELECTRIC 73%	42,000.00	3,000.02	17,098.93	.00	24,901.07 40.7
11.6310.7022	UTILITIES - WATER 73%	2,500.00	201.86	1,212.66	.00	1,287.34 48.5
11.6310.7023	UTILITIES - SEWER 73%	500.00	.00	.00	.00	500.00 .0
11.6310.7024	UTILITIES - GARBAGE 73%	2,300.00	187.62	1,128.12	.00	1,171.88 49.1
11.6310.7025	UTILITIES - HEAT 73%	38,707.52	3,257.25	14,292.98	.00	24,414.54 36.9
11.6310.8030	MACHINERY & EQUIPMENT	10,800.00	12,619.92	12,619.92	.00	1,819.92- 116.9
TOTAL ** POLICE **		4,296,836.39	436,105.84	2,139,755.39	57,904.93	2,099,176.07 51.2

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
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CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** ANIMAL CONTROL **						
11.6312.1102	SALARIES - ANIMAL CONTROL	.00	.00	.00	.00	.0
11.6312.1201	SALARIES - OVERTIME	.00	.00	.00	.00	.0
11.6312.1411	ACCRUED PERSONAL LEAVE	.00	.00	.00	.00	.0
11.6312.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
11.6312.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
11.6312.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
11.6312.1461	PERS	.00	.00	.00	.00	.0
11.6312.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
11.6312.1520	VEHICLE INSURANCE	418.00	.00	418.00	.00	100.0
11.6312.1830	LEGAL SERVICES	.00	.00	.00	.00	.0
11.6312.1870	OTHER PROFESSIONAL/CONTRACT SV	30,000.00	3,535.00	13,585.00	.00	45.3
11.6312.1940	ADVERTISING	1,000.00	.00	.00	.00	.0
11.6312.2010	COMMUNICATIONS	115.00	.00	27.06	.00	23.5
11.6312.2012	COMPUTER NETWORK/HARDWARE/SOFT	110.00	.00	72.06	.00	65.5
11.6312.2030	TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.0
11.6312.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.0
11.6312.2071	OPERATING SUPPLIES	2,500.00	79.20	665.01	8.80	27.0
11.6312.4010	GAS & OIL SUPPLIES	500.00	.00	89.29	.00	17.9
11.6312.4020	VEHICLE/EQ PARTS & SUPPLY	500.00	.00	217.44	.00	43.5
11.6312.4030	VEHICLE/EQ MAINTENANCE	1,000.00	.00	.00	.00	.0
11.6312.4040	VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.0
11.6312.7001	SALARIES - AC (BLDG MTNC)	.00	.00	.00	.00	.0
11.6312.7010	BLDG MAINT MATERIALS & SUPPLY	750.00	.00	.00	.00	.0
11.6312.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	148.97	.00	29.8
11.6312.7020	BUILDING UTILITIES	.00	.00	.00	.00	.0
11.6312.7021	UTILITIES - ELECTRIC	850.00	66.48	406.69	.00	47.9
11.6312.7022	UTILITIES - WATER	.00	.00	.00	.00	.0
11.6312.7023	UTILITIES - SEWER	.00	.00	.00	.00	.0
11.6312.7024	UTILITIES - GARBAGE	.00	.00	.00	.00	.0
11.6312.7025	UTILITIES - HEAT	900.00	.00	243.32	.00	27.0
11.6312.7540	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.0
11.6312.7550	BAD DEBT	.00	.00	.00	.00	.0
11.6312.8010	LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.0
11.6312.8030	MACHINERY & EQUIPMENT	2,500.00	.00	.00	.00	.0
TOTAL ** ANIMAL CONTROL **		41,643.00	3,680.68	15,872.84	8.80	38.1

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** FIRE **						
11.6320.1101	SALARIES - FIRE	48,098.20	12,045.58	37,394.12	.00	10,704.08 77.8
11.6320.1201	OVERTIME - FIRE	2,500.00	3,123.87	7,479.00	.00	4,979.00- 299.2
11.6320.1301	FIRE CHIEF STIPEND	6,000.00	500.00	3,000.00	.00	3,000.00 50.0
11.6320.1411	ACCRUED PERSONAL LEAVE - FIRE	498.53	.00	.00	.00	498.53 .0
11.6320.1421	HEALTH INSURANCE - FIRE	8,493.23	1,610.38	6,026.62	.00	2,466.61 71.0
11.6320.1431	LIFE INSURANCE - FIRE	86.25	16.35	69.22	.00	17.03 80.3
11.6320.1441	FICA/MEDICARE - FIRE	4,329.76	1,198.72	3,662.28	.00	667.48 84.6
11.6320.1461	PERS - FIRE	11,131.56	3,332.00	9,737.53	.00	1,394.03 87.5
11.6320.1471	WORKERS' COMP INSURANCE - FIRE	3,042.13	.00	3,042.13	.00	.00 100.0
11.6320.1472	SPECIAL DISABILITY INSURANCE	5,800.00	.00	7,324.00	.00	1,524.00- 126.3
11.6320.1520	VEHICLE/BOAT INSURANCE	10,530.00	.00	10,530.00	.00	.00 100.0
11.6320.1530	PROPERTY/BUILDING INSURANCE	8,524.60	.00	8,524.60	.00	.00 100.0
11.6320.1830	LEGAL SERVICES	.00	.00	.00	.00	.00 .0
11.6320.1870	OTHER PROFESSIONAL/CONTRACT SV	10,000.00	.00	156.85	.00	9,843.15 1.6
11.6320.1910	VOLUNTEER INCENTIVES	48,000.00	4,287.50	15,080.00	.00	32,920.00 31.4
11.6320.1940	ADVERTISING	500.00	.00	.00	.00	500.00 .0
11.6320.2010	COMMUNICATIONS	3,300.00	81.72	995.42	.00	2,304.58 30.2
11.6320.2012	COMPUTER NETWORK/HARDWARE/SOFT	1,500.00	.00	36.03	.00	1,463.97 2.4
11.6320.2030	TRAVEL, TRAINING & RELATED COST	20,000.00	2,524.94	4,084.94	.00	15,915.06 20.4
11.6320.2040	UNIFORMS/CLOTHING	35,000.00	.00	2,994.50	11,904.42	20,101.08 42.6
11.6320.2070	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00 .0
11.6320.2071	OPERATING SUPPLIES	2,000.00	106.60	1,630.62	165.72	203.66 89.8
11.6320.4010	GAS & OIL SUPPLIES	4,000.00	281.71	705.33	.00	3,294.67 17.6
11.6320.4020	VEHICLE/BOAT/EQ PARTS & SUPPLY	4,000.00	.00	3,037.16	.00	962.84 75.9
11.6320.4030	VEHICLE/BOAT/EQ MAINTENANCE	10,000.00	.00	.00	.00	10,000.00 .0
11.6320.4040	VEHICLE/BOAT REGIS & PERMITS	50.00	.00	10.00	.00	40.00 20.0
11.6320.4050	SMALL TOOLS & EQUIPMENT	17,500.00	.00	20,105.00	.00	2,605.00- 114.9
11.6320.4060	TOOLS & EQ REPAIR & MAINT	14,000.00	.00	10.90	.00	13,989.10 .1
11.6320.7001	SALARIES - NVFD (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6320.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6320.7005	BUILDING MAINT CONTRACTS	600.00	.00	60.00	378.57	161.43 73.1
11.6320.7010	BLDG MAINT MATERIALS & SUPPLY	6,000.00	.00	1,895.74	.00	4,104.26 31.6
11.6320.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00 .0
11.6320.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00 .0
11.6320.7021	UTILITIES - ELECTRIC	9,250.00	562.08	3,437.22	.00	5,812.78 37.2
11.6320.7022	UTILITIES - WATER	3,100.00	258.26	1,549.56	.00	1,550.44 50.0
11.6320.7023	UTILITIES - SEWER	900.00	74.42	446.52	.00	453.48 49.6
11.6320.7024	UTILITIES - GARBAGE	2,100.00	74.25	835.01	.00	1,264.99 39.8
11.6320.7025	UTILITIES - HEAT	20,780.00	3,421.66	7,341.02	.00	13,438.98 35.3
11.6320.7120	BUILDING UTILITIES - IV	.00	.00	.00	.00	.00 .0
11.6320.7121	UTILITIES - ELECTRIC - IV	3,500.00	333.25	1,697.70	.00	1,802.30 48.5
11.6320.7122	UTILITIES - WATER - IV	600.00	49.01	294.06	.00	305.94 49.0
11.6320.7123	UTILITIES - SEWER - IV	710.00	58.81	352.86	.00	357.14 49.7
11.6320.7124	UTILITIES - GARBAGE - IV	.00	.00	.00	.00	.00 .0
11.6320.7125	UTILITIES - HEAT - IV	6,964.00	870.45	2,028.76	.00	4,935.24 29.1
11.6320.8010	LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00 .0
11.6320.8030	MACHINERY & EQUIPMENT	60,000.00	.00	.00	.00	60,000.00 .0
TOTAL ** FIRE **	394,138.26	34,811.56	165,574.70	12,448.71	216,114.85	45.2

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** AMBULANCE **						
11.6325.1101 SALARIES - AMBULANCE	135,931.17	17,168.04	68,456.99	.00	67,474.18	50.4
11.6325.1201 SALARIES - OVERTIME	2,500.00	2,264.00	13,980.00	.00	11,480.00-	559.2
11.6325.1301 AMBULANCE CHIEF STIPEND	6,000.00	500.00	3,000.00	.00	3,000.00	50.0
11.6325.1411 ACCRUED PERSONAL LEAVE - AMB	1,458.59	.00	.00	.00	1,458.59	.0
11.6325.1421 HEALTH INSURANCE - AMB	22,082.39	1,193.49	10,120.44	.00	11,961.95	45.8
11.6325.1431 LIFE INSURANCE - AMB	224.25	23.62	129.25	.00	95.00	57.6
11.6325.1441 FICA/MEDICARE - AMB	11,048.98	1,524.80	6,535.92	.00	4,513.06	59.2
11.6325.1461 PERS - AMB	27,313.92	4,280.34	15,276.65	.00	12,037.27	55.9
11.6325.1471 WORKERS' COMP INSURANCE - AMB	418.85	.00	418.85	.00	.00	100.0
11.6325.1520 VEHICLE/BOAT INSURANCE	4,518.00	.00	4,518.00	.00	.00	100.0
11.6325.1530 PROPERTY/BUILDING INSURANCE	7,432.56	.00	7,432.56	.00	.00	100.0
11.6325.1830 LEGAL SERVICES	300.00	.00	.00	.00	300.00	.0
11.6325.1870 OTHER PROFESSIONAL/CONTRACT SV	30,000.00	1,079.70	3,459.07	6,297.78	20,243.15	32.5
11.6325.1910 VOLUNTEER INCENTIVES	40,000.00	660.00	9,010.00	.00	30,990.00	22.5
11.6325.1940 ADVERTISING	1,000.00	107.10	107.10	.00	892.90	10.7
11.6325.2010 COMMUNICATIONS	2,050.00	84.85	621.68	.00	1,428.32	30.3
11.6325.2012 COMPUTER NETWORK/HARDWARE/SOFT	2,700.00	.00	2,763.47	.00	63.47-	102.4
11.6325.2030 TRAVEL, TRAINING & RELATED COST	10,000.00	2,019.84	4,457.09	.00	5,542.91	44.6
11.6325.2040 UNIFORM/CLOTHING	500.00	.00	.00	.00	500.00	.0
11.6325.2070 OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.0
11.6325.2071 OPERATING SUPPLIES	1,500.00	.00	77.92	1,224.52	197.56	86.8
11.6325.3040 EMERGENCY PREPAREDNESS	.00	.00	.00	.00	.00	.0
11.6325.4010 GAS & OIL SUPPLIES	4,000.00	371.69	1,774.10	.00	2,225.90	44.4
11.6325.4020 VEHICLE/BOAT/EQ PARTS & SUPPLY	4,000.00	.00	2,880.45	.00	1,119.55	72.0
11.6325.4030 VEHICLE/BOAT/EQ MAINTENANCE	8,000.00	.00	.00	.00	8,000.00	.0
11.6325.4040 VEHICLE/BOAT REGIS & PERMITS	50.00	.00	199.00	.00	149.00-	398.0
11.6325.4050 SMALL TOOLS & EQUIPMENT	10,000.00	.00	7,331.45	.00	2,668.55	73.3
11.6325.4060 TOOLS & EQ REPAIR & MAINT	7,500.00	.00	.00	.00	7,500.00	.0
11.6325.7001 SALARIES - AMB (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6325.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6325.7005 BUILDING MAINT CONTRACTS	1,000.00	.00	422.79	1,175.34	598.13-	159.8
11.6325.7010 BLDG MAINT MATERIALS & SUPPLY	4,000.00	26.79	2,668.99	894.92	436.09	89.1
11.6325.7011 JANITORIAL SERVICES & SUPPLIES	250.00	.00	.00	.00	250.00	.0
11.6325.7020 BUILDING UTILITIES 42%	.00	.00	.00	.00	.00	.0
11.6325.7021 UTILITIES - ELECTRIC 27%	16,500.00	1,109.60	6,324.27	.00	10,175.73	38.3
11.6325.7022 UTILITIES - WATER 27%	900.00	74.66	448.52	.00	451.48	49.8
11.6325.7023 UTILITIES - SEWER 27%	200.00	.00	.00	.00	200.00	.0
11.6325.7024 UTILITIES - GARBAGE 27%	850.00	69.40	417.27	.00	432.73	49.1
11.6325.7025 UTILITIES - HEAT 27%	14,316.48	1,204.74	4,563.85	.00	9,752.63	31.9
11.6325.7550 BAD DEBT	20,000.00	.00	2,100.50	.00	17,899.50	10.5
11.6325.8030 MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL ** AMBULANCE **	403,795.19	33,762.66	179,496.18	9,592.56	214,706.45	46.8

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** PUBLIC WORKS **						
11.6330.1101	SALARIES - PUBLIC WORKS SUP	51,558.40	5,883.52	23,408.96	.00	28,149.44 45.4
11.6330.1102	SALARIES - BUILDING MAINT	321,594.10	30,705.79	135,481.77	.00	186,112.33 42.1
11.6330.1105	SALARIES - CUSTODIAN	94,871.14	8,805.59	34,234.28	.00	60,636.86 36.1
11.6330.1201	SALARIES - OVERTIME	10,000.00	2,327.68	10,483.65	.00	483.65- 104.8
11.6330.1411	ACCRUED PERSONAL LV- BLDG MTNC	4,084.59	.00	.00	.00	4,084.59 .0
11.6330.1421	HEALTH INSURANCE - BLDG MTNC	109,380.72	11,029.39	53,476.64	.00	55,904.08 48.9
11.6330.1431	LIFE INSURANCE - BLDG MTNC	773.10	61.75	343.68	.00	429.42 44.5
11.6330.1441	FICA/MEDICARE - BLDG MTNC	36,568.81	3,650.77	15,576.14	.00	20,992.67 42.6
11.6330.1461	PERS - BLDG MTNC	85,094.90	10,344.59	40,725.73	.00	44,369.17 47.9
11.6330.1471	WORKERS' COMP INSUR - BLDG MTN	17,303.92	.00	17,303.92	.00	.00 100.0
11.6330.1520	VEHICLE INSURANCE	4,989.00	.00	5,007.00	.00	18.00- 100.4
11.6330.1530	PROPERTY/BUILDING INSURANCE	376.40	.00	376.40	.00	.00 100.0
11.6330.1870	OTHER PROFESSIONAL/CONTRACT SV	3,950.00	.00	4,325.00	.00	375.00- 109.5
11.6330.1940	ADVERTISING	1,500.00	.00	123.13	.00	1,376.87 8.2
11.6330.2010	COMMUNICATIONS	925.00	.00	187.17	.00	737.83 20.2
11.6330.2012	COMPUTER NETWORK/HARDWARE/SOFT	2,500.00	.00	172.01	248.50	2,079.49 16.8
11.6330.2030	TRAVEL, TRAINING & RELATED COST	2,000.00	.00	.00	.00	2,000.00 .0
11.6330.2040	UNIFORM/CLOTHING	2,000.00	.00	443.98	.00	1,556.02 22.2
11.6330.2070	OFFICE SUPPLIES	.00	.00	122.80	37.25	160.05- .0
11.6330.2071	OPERATING SUPPLIES	2,500.00	74.15	633.88	1,000.00	866.12 65.4
11.6330.2612	SALARIES - VEH R/M - BLDG MTNC	.00	.00	.00	.00	.00 .0
11.6330.4010	GAS & OIL SUPPLIES	14,000.00	2,700.93	15,405.81	.00	1,405.81- 110.0
11.6330.4020	VEHICLE/EQ PARTS & SUPPLY	4,000.00	.00	2,029.31	.00	1,970.69 50.7
11.6330.4030	VEHICLE/EQ MAINTENANCE	1,500.00	.00	.00	.00	1,500.00 .0
11.6330.4040	VEHICLE REGIS & PERMITS	80.00	.00	.00	.00	80.00 .0
11.6330.4050	SMALL TOOLS & EQUIPMENT	5,000.00	1,903.03	2,358.67	449.43	2,191.90 56.2
11.6330.4060	TOOLS & EQ REPAIR & MAINT	1,000.00	.00	.00	.00	1,000.00 .0
11.6330.7010	BLDG MAINT MATERIALS & SUPPLY	10,000.00	.00	1,530.88	500.00	7,969.12 20.3
11.6330.7011	JANITORIAL SERVICES & SUPPLIES	4,000.00	.00	4,631.24	.00	631.24- 115.8
11.6330.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
TOTAL ** PUBLIC WORKS **		791,550.08	77,487.19	368,382.05	2,235.18	420,932.85 46.8



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ST JOSEPH'S CHURCH **</u>						
11.6331.1421	HEALTH INSURANCE - OSJ	.00	.00	.00	.00	.0
11.6331.1431	LIFE INSURANCE - OSJ	.00	.00	.00	.00	.0
11.6331.1441	FICA/MEDICARE - OSJ	.00	.00	.00	.00	.0
11.6331.1461	PERS - OSJ	.00	.00	.00	.00	.0
11.6331.1471	WORKERS' COMP INSURANCE - OSJ	.00	.00	.00	.00	.0
11.6331.1530	PROPERTY/BUILDING INSURANCE	9,002.00	.00	9,002.00	.00	100.0
11.6331.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.0
11.6331.1940	ADVERTISING	.00	.00	.00	.00	.0
11.6331.2010	COMMUNICATIONS	500.00	37.67	263.56	.00	236.44 52.7
11.6331.2012	COMPUTER NETWORK/HARDWARE/SOFT	375.00	.00	72.06	.00	302.94 19.2
11.6331.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00 .0
11.6331.2071	OPERATING SUPPLIES	.00	.00	701.06	.00	701.06- .0
11.6331.7001	SALARIES - OSJ (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6331.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6331.7005	BUILDING MAINT CONTRACTS	.00	.00	.00	.00	.00 .0
11.6331.7010	BLDG MAINT MATERIALS & SUPPLY	12,000.00	.00	91.71	.00	11,908.29 .8
11.6331.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00 .0
11.6331.7020	UTILITIES - OSJ	.00	.00	.00	.00	.00 .0
11.6331.7021	UTILITIES - ELECTRIC	3,230.00	188.85	1,101.25	.00	2,128.75 34.1
11.6331.7022	UTILITIES - WATER	910.00	75.77	454.62	.00	455.38 50.0
11.6331.7023	UTILITIES - SEWER	900.00	74.42	429.52	.00	470.48 47.7
11.6331.7024	UTILITIES - GARBAGE	1,817.00	148.50	893.52	.00	923.48 49.2
11.6331.7025	UTILITIES - HEAT	10,864.00	1,270.33	3,171.92	.00	7,692.08 29.2
11.6331.8030	MACHINERY & EQUIPMENT	.00	.00	12,906.27	470.32	13,376.59- .0
	<b>TOTAL ** ST JOSEPH'S CHURCH **</b>	<b>40,098.00</b>	<b>1,795.54</b>	<b>29,087.49</b>	<b>470.32</b>	<b>10,540.19 73.7</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** MINI CONVENTION CENTER **						
11.6332.1421	HEALTH INSURANCE - MCC	.00	.00	.00	.00	.0
11.6332.1431	LIFE INSURANCE - MCC	.00	.00	.00	.00	.0
11.6332.1441	FICA/MEDICARE - MCC	.00	.00	.00	.00	.0
11.6332.1461	PERS - MCC	.00	.00	.00	.00	.0
11.6332.1471	WORKERS' COMP INSURANCE - MCC	.00	.00	.00	.00	.0
11.6332.1530	PROPERTY/BUILDING INSURANCE	5,704.00	.00	4,665.00	.00	1,039.00 81.8
11.6332.1820	ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00 .0
11.6332.1870	OTHER PROFESSIONAL/CONTRACT SV	1,500.00	.00	.00	.00	1,500.00 .0
11.6332.2010	COMMUNICATIONS	6,100.00	41.90	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	.00	2,500.00 .0
11.6332.4050	SMALL TOOLS & EQUIPMENT	1,200.00	.00	.00	.00	1,200.00 .0
11.6332.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00 .0
11.6332.7001	SALARIES - MCC (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6332.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6332.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00 .0
11.6332.7010	BLDG MAINT MATERIALS & SUPPLY	11,500.00	88.90	200.96	.00	11,299.04 1.8
11.6332.7011	JANITORIAL SERVICES & SUPPLIES	900.00	.00	.00	.00	900.00 .0
11.6332.7020	UTILITIES - MCC	.00	.00	.00	.00	.00 .0
11.6332.7021	UTILITIES - ELECTRIC	5,800.00	344.65	1,721.97	.00	4,078.03 29.7
11.6332.7022	UTILITIES - WATER	2,000.00	121.84	979.04	.00	1,020.96 49.0
11.6332.7023	UTILITIES - SEWER	1,850.00	74.42	744.12	.00	1,105.88 40.2
11.6332.7024	UTILITIES - GARBAGE	3,150.00	257.02	1,544.30	.00	1,605.70 49.0
11.6332.7025	UTILITIES - HEAT	18,928.00	3,213.70	5,968.30	.00	12,959.70 31.5
TOTAL ** MINI CONVENTION CENTER **		64,632.00	4,142.43	16,586.75	.00	48,045.25 25.7

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT	
<u>** PUBLIC WORKS BUILDING * *</u>							
11.6334.1105	SALARIES - TEMPORARY	.00	324.68	7,450.80	.00	7,450.80-	.0
11.6334.1421	HEALTH INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1431	LIFE INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1441	FICA/MEDICARE - PWKS BLDG	.00	24.84	570.01	.00	570.01-	.0
11.6334.1461	PERS - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1471	WORKERS' COMP INS - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1530	PROPERTY/BUILDING INSURANCE	4,711.00	.00	4,711.00	.00	.00	100.0
11.6334.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	3,751.00	26,380.00	25,026.00	51,406.00-	.0
11.6334.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6334.4050	SMALL TOOLS & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.0
11.6334.7001	SALARIES - PUBLIC WORKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.7005	BUILDING MAINTENANCE CONTRACTS	100.00	.00	60.00	.00	40.00	60.0
11.6334.7010	BLDG MAINT MATERIALS & SUPPLY	3,500.00	.00	1,761.27	775.00	963.73	72.5
11.6334.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6334.7020	UTILITIES - PUBLIC WORKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.7021	UTILITIES - ELECTRIC	8,700.00	562.08	3,437.23	.00	5,262.77	39.5
11.6334.7022	UTILITIES - WATER	910.00	75.77	454.62	.00	455.38	50.0
11.6334.7023	UTILITIES - SEWER	900.00	74.42	446.52	.00	453.48	49.6
11.6334.7024	UTILITIES - GARBAGE	910.00	171.35	640.63	.00	269.37	70.4
11.6334.7025	UTILITIES - HEAT	34,000.00	4,274.67	12,802.53	.00	21,197.47	37.7
TOTAL ** PUBLIC WORKS BUILDING * *		58,731.00	9,258.81	58,714.61	25,801.00	25,784.61-	143.9

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** SENIOR CITIZENS BLDG * *</u>						
11.6335.1421	HEALTH INSURANCE - SCC	.00	.00	.00	.00	.0
11.6335.1431	LIFE INSURANCE - SCC	.00	.00	.00	.00	.0
11.6335.1441	FICA/MEDICARE - SCC	.00	.00	.00	.00	.0
11.6335.1461	PERS - SCC	.00	.00	.00	.00	.0
11.6335.1471	WORKERS' COMP INSURANCE - SCC	.00	.00	.00	.00	.0
11.6335.1530	PROPERTY/BUILDING INSURANCE	7,692.00	.00	7,692.00	.00	100.0
11.6335.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.0
11.6335.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.0
11.6335.2071	OPERATING SUPPLIES	6,000.00	701.10	3,248.02	.00	2,751.98 54.1
11.6335.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.0
11.6335.7001	SALARIES - SCC (BLDG MTNC)	.00	.00	.00	.00	.0
11.6335.7002	SALARIES - SCC JANITORIAL	.00	.00	.00	.00	.0
11.6335.7005	BUILDING MAINTENANCE CONTRACTS	4,000.00	.00	1,822.54	2,376.11	198.65- 105.0
11.6335.7010	BLDG MAINT MATERIALS & SUPPLY	7,000.00	.00	435.21	20.42	6,544.37 6.5
11.6335.7020	UTILITIES - SCC	.00	.00	.00	.00	.0
11.6335.7021	UTILITIES - ELECTRIC	18,500.00	1,174.12	8,008.52	.00	10,491.48 43.3
11.6335.7022	UTILITIES - WATER	2,850.00	235.40	1,449.60	.00	1,400.40 50.9
11.6335.7023	UTILITIES - SEWER	1,800.00	148.82	937.56	.00	862.44 52.1
11.6335.7024	UTILITIES - GARBAGE	5,800.00	473.04	2,842.22	.00	2,957.78 49.0
11.6335.7025	UTILITIES - HEAT	15,680.00	1,267.65	6,985.58	.00	8,694.42 44.6
11.6335.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
	<b>TOTAL ** SENIOR CITIZENS BLDG * *</b>	<b>69,322.00</b>	<b>4,000.13</b>	<b>33,421.25</b>	<b>2,396.53</b>	<b>33,504.22 51.7</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** LANDFILL **						
11.6336.1101	SALARIES-BEAM ROAD-OPERATORS	89,082.64	7,355.36	43,728.21	.00	45,354.43 49.1
11.6336.1102	SALARIES-CNTRCRK-OPERATORS	17,816.53	3,554.70	12,246.41	.00	5,570.12 68.7
11.6336.1201	SALARIES - OVERTIME	6,000.00	715.28	4,557.22	.00	1,442.78 76.0
11.6336.1411	ACCRUED PERSONAL LV - LANDFILL	971.27	.00	.00	.00	971.27 .0
11.6336.1421	HEALTH INSURANCE - LANDFILL	13,589.16	1,132.43	8,436.48	.00	5,152.68 62.1
11.6336.1431	LIFE INSURANCE - LANDFILL	138.00	11.50	93.92	.00	44.08 68.1
11.6336.1441	FICA/MEDICARE - LANDFILL	8,636.79	889.35	4,630.70	.00	4,006.09 53.6
11.6336.1461	PERS - LANDFILL	24,837.82	2,557.57	13,244.18	.00	11,593.64 53.3
11.6336.1471	WORKERS' COMP INS - LANDFILL	6,456.71	.00	6,456.71	.00	.00 100.0
11.6336.1520	VEHICLE/EQ INSURANCE	1,144.00	.00	1,144.00	.00	.00 100.0
11.6336.1530	PROPERTY/BUILDING INSURANCE	3,253.00	.00	3,253.00	.00	.00 100.0
11.6336.1820	ENGINEERING/ARCHITECTURAL SVCS	87,500.00	10,731.30	55,103.27	25,389.56	7,007.17 92.0
11.6336.1840	SURVEY/APPRaisal SERVICES	15,750.00	.00	2,730.00	1,770.00	11,250.00 28.6
11.6336.1870	OTHER PROFESSIONAL/CONTRACT SV	2,000.00	.00	5,834.75	450.00	4,284.75- 314.2
11.6336.1940	ADVERTISING	200.00	.00	.00	.00	200.00 .0
11.6336.2010	COMMUNICATIONS	500.00	37.19	231.62	.00	268.38 46.3
11.6336.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00 .0
11.6336.2030	TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00 .0
11.6336.2040	CLOTHING, SAFETY GEAR	1,500.00	.00	.00	.00	1,500.00 .0
11.6336.2071	OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .0
11.6336.3030	RECYCLING CENTER	.00	.00	.00	.00	.00 .0
11.6336.4010	GAS & OIL SUPPLIES	14,000.00	891.07	8,469.39	.00	5,530.61 60.5
11.6336.4020	VEHICLE/EQ PARTS & SUPPLY	15,000.00	.00	1,078.57	177.86	13,743.57 8.4
11.6336.4030	VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00 .0
11.6336.4040	VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00 .0
11.6336.4050	SMALL TOOLS & EQUIPMENT	8,000.00	1,450.22	2,659.32	291.00	5,049.68 36.9
11.6336.7001	SALARIES-BLDG MTNC CC & BEAM	.00	.00	.00	.00	.00 .0
11.6336.7005	BUILDING MAINTENANCE CONTRACTS	140.00	.00	.00	.00	140.00 .0
11.6336.7010	BLDG MAINT MATERIALS & SUPPLY	4,000.00	.00	53.60	.00	3,946.40 1.3
11.6336.7020	UTILITIES - LANDFILL BUILDING	.00	.00	.00	.00	.00 .0
11.6336.7021	UTILITIES - ELECTRIC	11,500.00	1,047.76	7,609.39	.00	3,890.61 66.2
11.6336.7022	UTILITIES - WATER	.00	.00	.00	.00	.00 .0
11.6336.7023	UTILITIES - SEWER	.00	.00	.00	.00	.00 .0
11.6336.7024	UTILITIES - GARBAGE	.00	.00	.00	.00	.00 .0
11.6336.7025	UTILITIES - HEAT	11,460.00	267.20	1,964.03	.00	9,495.97 17.1
11.6336.7500	DEBT PAYMENT	.00	.00	.00	.00	.00 .0
11.6336.8030	MACHINERY & EQUIPMENT	25,000.00	.00	34,950.00	.00	9,950.00- 139.8
TOTAL ** LANDFILL **		369,485.92	30,640.93	218,474.77	28,078.42	122,932.73 66.7

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** CEMETERY * *						
11.6337.1101	20,985.12	.00	19,517.11	.00	1,468.01	93.0
11.6337.1411	.00	.00	.00	.00	.00	.0
11.6337.1421	1,076.75	.00	4,306.06	.00	3,229.31-	399.9
11.6337.1431	41.40	.00	27.02	.00	14.38	65.3
11.6337.1441	1,605.36	.00	1,493.08	.00	112.28	93.0
11.6337.1461	4,616.73	.00	3,841.89	.00	774.84	83.2
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
11.6337.1840	.00	.00	.00	.00	.00	.0
11.6337.1870	1,500.00	.00	450.00	.00	1,050.00	30.0
11.6337.1940	.00	.00	.00	.00	.00	.0
11.6337.2010	250.00	.00	35.72	.00	214.28	14.3
11.6337.2012	1,755.00	.00	.00	.00	1,755.00	.0
11.6337.2030	.00	.00	.00	.00	.00	.0
11.6337.2040	.00	.00	.00	.00	.00	.0
11.6337.2070	.00	.00	.00	.00	.00	.0
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
11.6337.4030	.00	.00	.00	.00	.00	.0
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
11.6337.7001	.00	.00	.00	.00	.00	.0
11.6337.7005	500.00	.00	.00	.00	500.00	.0
11.6337.7010	1,200.00	.00	4,218.00	.00	3,018.00-	351.5
11.6337.7011	.00	.00	.80	.00	.80-	.0
11.6337.7020	.00	.00	.00	.00	.00	.0
11.6337.7021	7,650.00	314.63	2,931.27	.00	4,718.73	38.3
11.6337.7022	.00	.00	.00	.00	.00	.0
11.6337.7023	.00	.00	.00	.00	.00	.0
11.6337.7024	.00	.00	.00	.00	.00	.0
11.6337.7025	1,356.00	295.66	526.13	.00	829.87	38.8
11.6337.7540	.00	.00	.00	.00	.00	.0
11.6337.8010	4,000.00	.00	.00	.00	4,000.00	.0
11.6337.8030	32,000.00	.00	2,343.90	.00	29,656.10	7.3
TOTAL ** CEMETERY * *	88,337.21	610.29	42,216.23	.00	46,120.98	47.8

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** PARK/PLAYGROUND/LIGHT **						
11.6338.1101	SALARIES - PARKS	.00	.00	1,042.53	.00	1,042.53-.0
11.6338.1421	HEALTH INSURANCE - PARKS	.00	.00	.00	.00	.00 .0
11.6338.1431	LIFE INSURANCE - PARKS	.00	.00	.00	.00	.00 .0
11.6338.1441	FICA/MEDICARE - PARKS	.00	.00	79.75	.00	79.75-.0
11.6338.1461	PERS - PARKS	.00	.00	229.37	.00	229.37-.0
11.6338.1471	WORKERS' COMP INS - PARKS	.00	.00	.00	.00	.00 .0
11.6338.1520	VEHICLE INSURANCE	.00	.00	.00	.00	.00 .0
11.6338.1820	ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00 .0
11.6338.1870	OTHER PROFESSIONAL/CONTRACT SV	2,000.00	.00	31.29	.00	1,968.71 1.6
11.6338.1940	ADVERTISING	.00	.00	.00	.00	.00 .0
11.6338.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00 .0
11.6338.2071	OPERATING SUPPLIES	.00	.00	.00	.00	.00 .0
11.6338.2210	CITY BEAUTIFICATION/BETTERMENT	.00	.00	.00	.00	.00 .0
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
11.6338.4080	ROAD MAINTENANCE MATERIALS	.00	.00	.00	.00	.00 .0
11.6338.7001	SALARIES - PARKS/PLAYGROUNDS	.00	.00	.00	.00	.00 .0
11.6338.7002	SALARIES - MONUMENTS, SIGNS	.00	.00	.00	.00	.00 .0
11.6338.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00 .0
11.6338.7010	BLDG MAINT MATERIALS & SUPPLY	20,000.00	.00	.00	1,000.00	19,000.00 5.0
11.6338.7020	UTILITIES	.00	.00	.00	.00	.00 .0
11.6338.7021	UTILITIES - ELECTRIC	26,125.00	2,757.68	9,985.76	.00	16,139.24 38.2
11.6338.7022	UTILITIES - WATER	.00	.00	.00	.00	.00 .0
11.6338.7023	UTILITIES - SEWER	600.00	.00	.00	.00	600.00 .0
11.6338.7024	UTILITIES - GARBAGE	7,795.00	636.79	3,826.06	.00	3,968.94 49.1
11.6338.7025	UTILITIES - HEAT	2,800.00	652.38	709.31	.00	2,090.69 25.3
11.6338.8010	LAND/BUILDINGS & IMPROVEMENTS	10,000.00	.00	.00	.00	10,000.00 .0
11.6338.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
TOTAL ** PARK/PLAYGROUND/LIGHT **		74,120.00	4,046.85	16,317.02	1,000.00	56,802.98 23.4

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** ROAD MAINTENANCE **						
11.6339.1101	SALARIES - SUPER/ENGINEER	51,558.40	6,086.40	19,616.00	.00	31,942.40 38.1
11.6339.1102	SALARIES - OPERATORS	326,073.53	43,186.53	140,143.27	.00	185,930.26 43.0
11.6339.1103	SALARIES - VEH MAINTENANCE	70,600.56	8,880.80	37,721.68	.00	32,878.88 53.4
11.6339.1104	SALARIES - ADMIN-PURCHASING	34,200.00	.00	.00	.00	34,200.00 .0
11.6339.1105	SALARIES - TEMPORARY HELP	35,000.00	8,280.88	13,553.80	.00	21,446.20 38.7
11.6339.1201	SALARIES - OVERTIME	80,000.00	8,195.14	27,768.42	.00	52,231.58 34.7
11.6339.1411	ACCRUED PERSONAL LV-OPERATORS	4,739.61	.00	.00	.00	4,739.61 .0
11.6339.1421	HEALTH INS - OPERATORS	122,758.44	12,056.14	49,674.13	.00	73,084.31 40.5
11.6339.1431	LIFE INSURANCE - OPERATORS	834.07	73.32	363.08	.00	470.99 43.5
11.6339.1441	FICA/MEDICARE - OPERATORS	45,703.59	5,709.14	18,268.37	.00	27,435.22 40.0
11.6339.1461	PERS - OPERATORS	123,735.04	14,506.35	49,179.38	.00	74,555.66 39.8
11.6339.1471	WORKERS' COMP INS - OPERATORS	34,118.40	.00	34,118.40	.00	.00 100.0
11.6339.1520	VEHICLE INSURANCE	16,046.00	.00	17,064.00	.00	1,018.00- 106.3
11.6339.1530	PROPERTY/BUILDING INSURANCE	2,700.00	.00	2,700.00	.00	.00 100.0
11.6339.1820	ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00 .0
11.6339.1840	SURVEY/APPRaisal SERVICES	.00	.00	.00	.00	.00 .0
11.6339.1860	SNOW REMOVAL	275,000.00	21,075.00	53,615.00	.00	221,385.00 19.5
11.6339.1870	OTHER PROFESSIONAL/CONTRACT SV	6,000.00	.00	2,925.00	2,000.00	1,075.00 82.1
11.6339.1940	ADVERTISING	2,000.00	.00	.00	.00	2,000.00 .0
11.6339.2010	COMMUNICATIONS	1,175.00	.00	487.18	.00	687.82 41.5
11.6339.2012	COMPUTER NETWORK/HARDWARE/SOFT	12,000.00	3,000.00	12,224.44	248.50	472.94- 103.9
11.6339.2020	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00 .0
11.6339.2030	TRAVEL, TRAINING & RELATED COST	5,000.00	.00	.00	780.00	4,220.00 15.6
11.6339.2040	UNIFORM/CLOTHING	2,500.00	.00	321.92	.00	2,178.08 12.9
11.6339.2070	OFFICE SUPPLIES	100.00	.00	195.74	.00	95.74- 195.7
11.6339.2071	OPERATING SUPPLIES	7,000.00	.00	3,529.64	500.00	2,970.36 57.6
11.6339.4010	GAS & OIL SUPPLIES	115,000.00	12,949.60	68,198.00	1,181.59	45,620.41 60.3
11.6339.4020	VEHICLE/EQ PARTS & SUPPLY	130,000.00	3,722.89	68,237.31	58,179.08	3,583.61 97.2
11.6339.4030	VEHICLE/EQ MAINTENANCE	5,000.00	.00	.00	.00	5,000.00 .0
11.6339.4040	VEHICLE REGIS & PERMITS	3,500.00	.00	2,240.00	1,320.00	60.00- 101.7
11.6339.4050	SMALL TOOLS & EQUIPMENT	11,000.00	.00	10,513.15	.00	486.85 95.6
11.6339.4060	TOOLS & EQ REPAIR & MAINT	2,000.00	.00	243.97	.00	1,756.03 12.2
11.6339.4080	ROAD MAINTENANCE MATERIALS	160,000.00	.00	111,044.11	.00	48,955.89 69.4
11.6339.7001	SALARIES GGG BLDG MAINT	.00	.00	.00	.00	.00 .0
11.6339.7005	BUILDING MAINTENANCE CONTRACTS	100.00	.00	60.00	.00	40.00 60.0
11.6339.7010	BLDG MAINT MATERIALS & SUPPLY	15,000.00	.00	1,964.60	.00	13,035.40 13.1
11.6339.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	105.96	.00	394.04 21.2
11.6339.7021	UTILITIES - ELECTRIC	35,000.00	1,298.71	4,525.55	.00	30,474.45 12.9
11.6339.7022	UTILITIES - WATER	.00	.00	.00	.00	.00 .0
11.6339.7025	UTILITIES - HEAT	13,500.00	1,766.61	4,442.71	.00	9,057.29 32.9
11.6339.7540	BANKING/CREDIT CARD FEES	.00	.00	.00	.00	.00 .0
11.6339.8030	MACHINERY & EQUIPMENT	15,000.00	.00	.00	.00	15,000.00 .0
TOTAL ** ROAD MAINTENANCE **		1,764,442.64	150,787.51	755,044.81	64,209.17	945,188.66 46.4



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** RECREATION **						
11.6410.1101	SALARIES - NRC DIRECTOR	115,481.17	13,530.63	58,632.72	.00	56,848.45 50.8
11.6410.1102	SALARIES - STAFF	232,981.90	25,889.33	106,100.56	.00	126,881.34 45.5
11.6410.1103	SALARIES - STAFF JANITOR	56,055.68	5,894.80	22,934.54	.00	33,121.14 40.9
11.6410.1104	SALARIES - BOWLING ALLEY STAFF	8,750.00	1,612.50	3,637.50	.00	5,112.50 41.6
11.6410.1105	SALARIES - LABORER	.00	.00	.00	.00	.00 .0
11.6410.1106	SALARIES - PROGRAMMING	71,292.00	.00	.00	.00	71,292.00 .0
11.6410.1201	SALARIES - OVERTIME	5,000.00	751.09	5,987.58	.00	987.58- 119.8
11.6410.1411	ACCRUED PERSONAL LEAVE - NRC	4,621.00	.00	405.54	.00	4,215.46 8.8
11.6410.1421	HEALTH INSURANCE - NRC	80,381.52	5,566.03	33,949.50	.00	46,432.02 42.2
11.6410.1431	LIFE INSURANCE - NRC	833.64	46.47	313.79	.00	519.85 37.6
11.6410.1441	FICA/MEDICARE - NRC	37,451.40	3,647.43	15,124.00	.00	22,327.40 40.4
11.6410.1461	PERS - NRC	98,041.68	8,955.53	37,247.62	.00	60,794.06 38.0
11.6410.1471	WORKERS' COMP INSURANCE - NRC	8,586.36	.00	8,586.36	.00	.00 100.0
11.6410.1520	VEHICLE INSURANCE	418.00	.00	418.00	.00	.00 100.0
11.6410.1530	PROPERTY/BUILDING INSURANCE	21,392.00	.00	21,392.00	.00	.00 100.0
11.6410.1870	OTHER PROFESSIONAL/CONTRACT SV	16,500.00	.00	6,620.99	100.00	9,779.01 40.7
11.6410.1940	ADVERTISING	.00	.00	546.63	.00	546.63- .0
11.6410.2010	COMMUNICATIONS	7,900.00	83.92	1,774.12	808.50	5,317.38 32.7
11.6410.2012	COMPUTER NETWORK/HARDWARE/SOFT	3,500.00	.00	696.02	99.00	2,704.98 22.7
11.6410.2020	DUES & MEMBERSHIPS	400.00	.00	.00	.00	400.00 .0
11.6410.2030	TRAVEL, TRAINING & RELATED COST	6,000.00	.00	4,271.19	1,277.36	451.45 92.5
11.6410.2040	UNIFORM/CLOTHING	.00	.00	.00	.00	.00 .0
11.6410.2070	OFFICE SUPPLIES	300.00	34.17	32.96	179.75	87.29 70.9
11.6410.2071	OPERATING SUPPLIES	6,000.00	182.04	1,476.72	1,381.76	3,141.52 47.6
11.6410.2073	RESALE SUPPLIES	14,000.00	4,276.20	9,973.19	4,019.38	7.43 100.0
11.6410.2078	YOUTH PROGRAMS SUPPLIES	1,250.00	.00	1,839.41	.00	589.41- 147.2
11.6410.3010	SPONSORSHIP/DONATIONS/CONTRIB	2,500.00	.00	.00	.00	2,500.00 .0
11.6410.4010	GAS & OIL SUPPLIES	2,000.00	216.34	1,152.49	.00	847.51 57.6
11.6410.4020	VEHICLE/EQ PARTS & SUPPLY	1,000.00	.00	81.26	.00	918.74 8.1
11.6410.4030	VEHICLE/EQ MAINTENANCE	1,000.00	.00	.00	.00	1,000.00 .0
11.6410.4040	VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00 .0
11.6410.4050	SMALL TOOLS & EQUIPMENT	1,000.00	156.40	156.40	38.94	804.66 19.5
11.6410.4060	TOOLS & EQ REPAIR & MAINT	3,000.00	.00	110.10	.00	2,889.90 3.7
11.6410.7001	SALARIES - NRC (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6410.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6410.7005	BUILDING MAINTENANCE CONTRACTS	4,500.00	.00	180.00	753.57	3,566.43 20.8
11.6410.7010	BLDG MAINT MATERIALS & SUPPLY	12,000.00	70.66	485.03	2,432.56	9,082.41 24.3
11.6410.7011	JANITORIAL SERVICES & SUPPLIES	7,000.00	845.08	5,728.11	446.28	825.61 88.2
11.6410.7020	UTILITIES	.00	.00	.00	.00	.00 .0
11.6410.7021	UTILITIES - ELECTRIC	43,700.00	3,135.33	18,050.13	.00	25,649.87 41.3
11.6410.7022	UTILITIES - WATER	7,250.00	660.92	5,639.52	.00	1,610.48 77.8
11.6410.7023	UTILITIES - SEWER	6,150.00	535.70	5,373.00	.00	777.00 87.4
11.6410.7024	UTILITIES - GARBAGE	5,000.00	394.20	2,368.52	.00	2,631.48 47.4
11.6410.7025	UTILITIES - HEAT	63,636.00	3,971.08	13,808.23	.00	49,827.77 21.7
11.6410.7540	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00 .0
11.6410.8030	MACHINERY & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00 .0
TOTAL ** RECREATION **		966,882.35	80,455.85	395,093.73	11,537.10	560,251.52 42.1

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** SWIMMING POOL **						
11.6420.1101	SALARIES - POOL MGR, ASSISTANT	.00	.00	.00	.00	.0
11.6420.1102	SALARIES - POOL LIFEGUARDS	32,348.53	.00	.00	.00	32,348.53 .0
11.6420.1103	SALARIES - CLERICAL ASSISTANT	750.00	.00	.00	.00	750.00 .0
11.6420.1201	SALARIES - OVERTIME	.00	.00	.00	.00	.00 .0
11.6420.1411	ACCRUED PERSONAL LEAVE - POOL	.00	.00	.00	.00	.00 .0
11.6420.1421	HEALTH INSURANCE - POOL	.00	.00	.00	.00	.00 .0
11.6420.1431	LIFE INSURANCE - POOL	.00	.00	.00	.00	.00 .0
11.6420.1441	FICA/MEDICARE - POOL	2,532.04	.00	.00	.00	2,532.04 .0
11.6420.1461	PERS - POOL	.00	.00	.00	.00	.00 .0
11.6420.1471	WORKERS' COMP INSURANCE	1,204.80	.00	1,204.80	.00	.00 100.0
11.6420.1530	PROPERTY/BUILDING INSURANCE	.00	.00	.00	.00	.00 .0
11.6420.1870	OTHER PROFESSIONAL/CONTRACT SV	2,000.00	.00	.00	.00	2,000.00 .0
11.6420.1940	ADVERTISING	.00	.00	.00	.00	.00 .0
11.6420.2010	COMMUNICATIONS	500.00	38.25	237.68	.00	262.32 47.5
11.6420.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00 .0
11.6420.2030	TRAVEL, TRAINING & RELATED COST	2,000.00	.00	.00	.00	2,000.00 .0
11.6420.2070	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00 .0
11.6420.2071	OPERATING SUPPLIES	3,000.00	.00	2,355.26	500.00	144.74 95.2
11.6420.2073	RESALE SUPPLIES	900.00	.00	.00	.00	900.00 .0
11.6420.4050	SMALL TOOLS & EQUIPMENT	500.00	.00	.00	.00	500.00 .0
11.6420.4060	TOOLS & EQ REPAIR & MAINT	500.00	.00	.00	.00	500.00 .0
11.6420.7001	SALARIES - POOL (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6420.7002	POOL JANITORIAL CONTRACT	.00	.00	.00	.00	.00 .0
11.6420.7005	BUILDING MAINTENANCE CONTRACTS	5,000.00	.00	.00	.00	5,000.00 .0
11.6420.7010	BLDG MAINT MATERIALS & SUPPLY	5,000.00	980.00	1,400.00	1,600.00	2,000.00 60.0
11.6420.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00 .0
11.6420.7020	SWIMMING POOL UTILITIES	.00	.00	.00	.00	.00 .0
11.6420.7021	UTILITIES - ELECTRIC	.00	.00	.00	.00	.00 .0
11.6420.7022	UTILITIES - WATER	.00	.00	.00	.00	.00 .0
11.6420.7023	UTILITIES - SEWER	.00	.00	.00	.00	.00 .0
11.6420.7025	UTILITIES - HEAT	.00	.00	.00	.00	.00 .0
11.6420.8030	MACHINERY & EQUIPMENT	2,000.00	.00	.00	.00	2,000.00 .0
TOTAL ** SWIMMING POOL **		58,335.37	1,018.25	5,197.74	2,100.00	51,037.63 12.5

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** MUSEUM **						
11.6510.1101	SALARIES - MUSEUM DIRECTOR	85,000.00	9,259.61	29,379.79	.00	55,620.21 34.6
11.6510.1102	SALARIES - MUSEUM STAFF	76,445.20	4,855.40	34,675.64	.00	41,769.56 45.4
11.6510.1103	SALARIES - MUSEUM AIDE	.00	.00	.00	.00	.00 .0
11.6510.1104	SALARIES - TEMPORARY HIRE	.00	.00	.00	.00	.00 .0
11.6510.1201	SALARIES - OVERTIME	2,000.00	.00	260.29	.00	1,739.71 13.0
11.6510.1411	ACCRUED PERSONAL LV - MUSEUM	1,290.93	.00	1,620.00	.00	329.07- 125.5
11.6510.1421	HEALTH INSURANCE - MUSEUM	27,178.32	4,115.02	17,270.92	.00	9,907.40 63.6
11.6510.1431	LIFE INSURANCE - MUSEUM	276.00	19.45	108.43	.00	167.57 39.3
11.6510.1441	FICA/MEDICARE - MUSEUM	12,503.56	1,021.89	4,842.63	.00	7,660.93 38.7
11.6510.1461	PERS - MUSEUM	31,388.72	3,105.31	12,936.48	.00	18,452.24 41.2
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	12,000.00	2,000.00	2,801.88	2,500.00	6,698.12 44.2
11.6510.1940	ADVERTISING	900.00	.00	367.20	.00	532.80 40.8
11.6510.2010	COMMUNICATIONS	1,250.00	20.83	278.60	.00	971.40 22.3
11.6510.2012	COMPUTER NETWORK/HARDWARE/SOFT	3,100.00	234.50	506.46	199.00	2,394.54 22.8
11.6510.2020	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00 .0
11.6510.2030	TRAVEL, TRAINING & RELATED COST	2,000.00	.00	1,248.81	.00	751.19 62.4
11.6510.2070	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00 .0
11.6510.2071	OPERATING SUPPLIES	1,500.00	588.29	658.64	593.00	248.36 83.4
11.6510.2073	RESALE SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.2703	EXHIBITS/ARTIFACTS	8,000.00	.00	.00	.00	8,000.00 .0
11.6510.2704	RECRUITMENT	1,000.00	.00	.00	.00	1,000.00 .0
11.6510.2705	INVENTORY ARCHIVE	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.3010	SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00 .0
11.6510.4050	SMALL TOOLS & EQUIPMENT	150.00	.00	.00	.00	150.00 .0
11.6510.4060	TOOLS & EQ REPAIR & MAINT	300.00	.00	.00	.00	300.00 .0
11.6510.7001	SALARIES - MUSEUM (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6510.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6510.7005	BUILDING MAINTENANCE CONTRACTS	1,250.00	.00	.00	5,664.72	4,414.72- 453.2
11.6510.7010	BLDG MAINT MATERIALS & SUPPLY	7,500.00	301.86	691.51	960.04	5,848.45 22.0
11.6510.7011	JANITORIAL SERVICES & SUPPLIES	800.00	.00	.00	.00	800.00 .0
11.6510.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00 .0
11.6510.7021	UTILITIES - ELECTRIC 56%	22,400.00	1,326.33	8,061.58	.00	14,338.42 36.0
11.6510.7022	UTILITIES - WATER 56%	1,860.00	160.53	934.78	.00	925.22 50.3
11.6510.7023	UTILITIES - SEWER 56%	505.00	48.49	256.89	.00	248.11 50.9
11.6510.7024	UTILITIES - GARBAGE 56%	510.00	41.58	249.82	.00	260.18 49.0
11.6510.7025	UTILITIES - HEAT 56%	25,462.08	1,775.49	11,060.76	.00	14,401.32 43.4
11.6510.7530	CASH - OVER/SHORT	5.00	.00	.00	.00	5.00 .0
11.6510.7540	CREDIT CARD SERVICE FEES	10.00	.00	10.96	.00	.96- 109.6
11.6510.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
TOTAL ** MUSEUM **		356,509.92	28,874.58	153,547.18	9,916.76	193,045.98 45.9

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** LIBRARY **						
11.6520.1101	SALARIES - LIBRARIAN	114,300.37	13,926.72	57,671.84	.00	56,628.53 50.5
11.6520.1102	SALARIES - LIBRARY STAFF	82,558.27	8,982.45	37,136.41	.00	45,421.86 45.0
11.6520.1103	SALARIES - LIBRARY AIDE	21,487.72	1,283.98	1,283.98	.00	20,203.74 6.0
11.6520.1201	SALARIES - OVERTIME	1,500.00	.00	.00	.00	1,500.00 .0
11.6520.1411	ACCRUED PERSONAL LV - LIBRARY	9,965.32	1,082.80	8,391.70	.00	1,573.62 84.2
11.6520.1421	HEALTH INSURANCE - LIBRARY	55,600.80	4,633.40	27,800.40	.00	27,800.40 50.0
11.6520.1431	LIFE INSURANCE - LIBRARY	287.28	23.94	167.58	.00	119.70 58.3
11.6520.1441	FICA/MEDICARE - LIBRARY	16,818.25	1,928.78	7,971.98	.00	8,846.27 47.4
11.6520.1461	PERS - LIBRARY	41,774.48	4,458.26	18,373.66	.00	23,400.82 44.0
11.6520.1471	WORKERS' COMP INS - LIBRARY	637.56	.00	627.60	.00	9.96 98.4
11.6520.1530	PROPERTY/BUILDING INSURANCE	10,206.71	.00	10,206.71	.00	.00 100.0
11.6520.1870	OTHER PROFESSIONAL/CONTRACT SV	2,670.00	.00	2,957.28	.00	287.28- 110.8
11.6520.1940	ADVERTISING	900.00	.00	1,096.50	76.25	272.75- 130.3
11.6520.2010	COMMUNICATIONS	4,200.00	294.87	1,876.42	.00	2,323.58 44.7
11.6520.2012	COMPUTER NETWORK/HARDWARE/SOFT	3,000.00	234.50	506.46	199.00	2,294.54 23.5
11.6520.2020	DUES & MEMBERSHIPS	325.00	.00	324.00	.00	1.00 99.7
11.6520.2030	TRAVEL, TRAINING & RELATED COST	2,200.00	.00	1,178.88	433.20	587.92 73.3
11.6520.2050	AUDIO/VISUAL MATERIALS	900.00	.00	.00	59.98	840.02 6.7
11.6520.2060	BOOKS, PERIODICALS & SUBSCRIPT	15,000.00	.00	12,982.08	859.20	1,158.72 92.3
11.6520.2070	OFFICE SUPPLIES	1,800.00	.00	300.67	118.51	1,380.82 23.3
11.6520.2071	OPERATING SUPPLIES	13,000.00	41.78	7,359.41	3,328.10	2,312.49 82.2
11.6520.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00 .0
11.6520.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00 .0
11.6520.7001	SALARIES - LIBRARY (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6520.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6520.7005	BUILDING MAINTENANCE CONTRACTS	600.00	.00	.00	2,326.58	1,726.58- 387.8
11.6520.7010	BLDG MAINT MATERIALS & SUPPLY	3,200.00	123.98	280.73	220.80	2,698.47 15.7
11.6520.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00 .0
11.6520.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00 .0
11.6520.7021	UTILITIES - ELECTRIC 23%	9,200.00	544.75	3,311.01	.00	5,888.99 36.0
11.6520.7022	UTILITIES - WATER 23%	775.00	65.93	383.93	.00	391.07 49.5
11.6520.7023	UTILITIES - SEWER 23%	210.00	19.92	105.52	.00	104.48 50.3
11.6520.7024	UTILITIES - GARBAGE 23%	210.00	17.08	102.62	.00	107.38 48.9
11.6520.7025	UTILITIES - HEAT 23%	10,457.64	729.22	4,542.79	.00	5,914.85 43.4
11.6520.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
TOTAL ** LIBRARY **		424,284.40	38,392.36	206,940.16	7,621.62	209,722.62 50.6

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** RFB KATIRVIK **						
11.6570.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
11.6570.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
11.6570.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
11.6570.1461	PERS	.00	.00	.00	.00	.0
11.6570.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
11.6570.1530	PROPERTY/BUILDING INSURANCE	9,319.17	.00	9,319.17	.00	100.0
11.6570.1870	OTHER PROFESSIONAL/CONTRACT SV	500.00	.00	31.26	.00	468.74 6.3
11.6570.2010	COMMUNICATIONS	125.00	7.81	48.63	.00	76.37 38.9
11.6570.2071	OPERATING SUPPLIES	.00	.00	.00	.00	.0
11.6570.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.0
11.6570.7001	SALARIES - RFB KAT (BLDG MTNC)	.00	.00	.00	.00	.0
11.6570.7005	BUILDING MAINTENANCE CONTRACTS	500.00	.00	.00	2,124.27	1,624.27- 424.9
11.6570.7010	BLDG MAINT MATERIALS & SUPPLY	4,500.00	113.20	261.21	209.97	4,028.82 10.5
11.6570.7011	JANITORIAL SERVICES & SUPPLIES	400.00	.00	.00	.00	400.00 .0
11.6570.7021	UTILITIES - ELECTRIC 21%	8,400.00	497.38	3,023.11	.00	5,376.89 36.0
11.6570.7022	UTILITIES - WATER 21%	700.00	60.20	350.55	.00	349.45 50.1
11.6570.7023	UTILITIES - SEWER 21%	200.00	18.18	96.33	.00	103.67 48.2
11.6570.7024	UTILITIES - GARBAGE 21%	195.00	15.59	93.69	.00	101.31 48.1
11.6570.7025	UTILITIES - HEAT 21%	9,548.28	665.81	4,147.82	.00	5,400.46 43.4
TOTAL ** RFB KATIRVIK **		34,387.45	1,378.17	17,371.77	2,334.24	14,681.44 57.3

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** VISITOR CENTER**</u>						
11.6580.1421	HEALTH INSURANCE - NVIC	.00	.00	.00	.00	.0
11.6580.1431	LIFE INSURANCE - NVIC	.00	.00	.00	.00	.0
11.6580.1441	FICA/MEDICARE - NVIC	.00	.00	.00	.00	.0
11.6580.1461	PERS - NVIC	.00	.00	.00	.00	.0
11.6580.1471	WORKER'S COMP INS - NVIC	.00	.00	.00	.00	.0
11.6580.1530	PROPERTY/BUILDING INSURANCE	1,167.00	.00	1,167.00	.00	100.0
11.6580.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.0
11.6580.1940	ADVERTISING	.00	.00	.00	.00	.0
11.6580.2010	COMMUNICATION	1,400.00	109.18	668.60	.00	731.40 47.8
11.6580.2200	CHAMBER OF COMMERCE	200,000.00	16,666.67	100,000.02	99,999.98	.00 100.0
11.6580.7001	SALARIES - NVIC (BLDG MTNC)	.00	.00	.00	.00	.0
11.6580.7005	BLDG MAINTENANCE CONTRACTS	5,000.00	.00	.00	.00	5,000.00 .0
11.6580.7010	BLDG MTNC MATERIALS & SUPPLIES	1,500.00	.00	41.98	.00	1,458.02 2.8
11.6580.7011	JANITORIAL SERVICES & SUPPLIES	100.00	.00	.00	.00	100.00 .0
11.6580.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00 .0
11.6580.7021	UTILITIES - ELECTRIC	1,800.00	133.53	808.81	.00	991.19 44.9
11.6580.7022	UTILITIES - WATER	1,010.00	84.02	504.12	.00	505.88 49.9
11.6580.7023	UTILITIES - SEWER	900.00	74.42	446.52	.00	453.48 49.6
11.6580.7024	UTILITIES - GARBAGE	910.00	74.25	446.12	.00	463.88 49.0
11.6580.7025	UTILITIES - HEAT	6,932.00	454.05	2,040.69	.00	4,891.31 29.4
11.6580.8030	MACHINERY & EQUIPMENT	.00	.00	2,040.45	.00	2,040.45- .0
	<b>TOTAL ** VISITOR CENTER**</b>	<b>220,719.00</b>	<b>17,596.12</b>	<b>108,164.31</b>	<b>99,999.98</b>	<b>12,554.71 94.3</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** NON-DEPARTMENTAL **						
11.6700.1451	EMPLOYMENT SECURITY UNEMPLOYMT	5,000.00	( 591.51)	( 672.88)	.00	5,672.88 ( 13.5)
11.6700.1510	GENERAL INSURANCE	121,778.16	.00	112,277.68	.00	9,500.48 92.2
11.6700.1870	CPC PLANNING SUPPORT/ENERGY	.00	.00	.00	.00	.00 .0
11.6700.3020	SCHOOL SUPPORT/APPROPRIATION	3,200,000.00	111,276.96	1,133,830.91	.00	2,066,169.09 35.4
11.6700.4070	RESIDENTIAL DEMOLITION	.00	.00	.00	.00	.00 .0
11.6700.4655	IDITAROD TRAIL COMMITTEE	25,000.00	25,000.00	25,000.00	.00	.00 100.0
11.6700.4656	BEING SEA WOMEN'S GROUP	.00	.00	.00	.00	.00 .0
11.6700.4661	NOME PRESCHOOL ASSOCIATION	65,000.00	.00	.00	.00	65,000.00 .0
11.6700.4700	BOYS & GIRLS CLUB	.00	.00	.00	.00	.00 .0
11.6700.4701	ALL-ALASKA SWEEPSTAKES \$	.00	.00	.00	.00	.00 .0
11.6700.4702	NOME COMM CENTER FOOD BANK	.00	.00	.00	.00	.00 .0
11.6700.4703	NOME SPORTSMEN'S ASSOCIATION	.00	.00	.00	.00	.00 .0
11.6700.4704	NEST (NOME EMERGENCY SHELTER)	35,000.00	.00	35,000.00	.00	.00 100.0
11.6700.4705	FIREWORKS	5,000.00	5,039.00	5,039.00	.00	39.00- 100.8
11.6700.4706	IRON DOG	12,500.00	15,000.00	15,000.00	.00	2,500.00- 120.0
11.6700.4707	NOME WINTER SPORTS	10,000.00	9,496.45	9,496.45	.00	503.55 95.0
11.6700.4708	NOME COMMUNITY CENTER	20,000.00	.00	.00	.00	20,000.00 .0
11.6700.4709	CHECKPOINT YOUTH CENTER	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4710	NOME BELTZ YOUTH PROGRAMMING	30,000.00	.00	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
11.6700.9124	CLEAN UP NOME	.00	.00	.00	.00	.00 .0
11.6700.9210	LAND SALE/SWAP/CLEAN/TRANSFER	8,768.00	1,572.23	9,434.23	200.00	866.23- 109.9
11.6700.9211	VACATE CITY-OWNED PROPERTY	.00	.00	.00	.00	.00 .0
11.6700.9213	SPECIAL ITEMS	.00	.00	.00	.00	.00 .0
11.6700.9491	SCHL FENCE, NACTEC INS, BOILER	7,399.00	.00	6,836.00	628.57	65.57- 100.9
11.6700.9492	SCHOOL OTHER	.00	.00	.00	.00	.00 .0
11.6700.9900	BUDGET SAVINGS PROJECTION	( 650,000.00)	.00	.00	.00	650,000.00- .0
11.6700.9901	BUDGET ADJUSTMENT PROJECTION	( 504,697.17)	.00	.00	.00	504,697.17- .0
TOTAL ** NON-DEPARTMENTAL **	2,524,247.99	166,793.13	1,381,241.39	828.57	1,142,178.03	54.8

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	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	70,000.00	.00	.00	.00	70,000.00 .0
11.6888.8815	TRANSFERS OUT - AMBULANCE REV	50,000.00	.00	.00	.00	50,000.00 .0
11.6888.8818	TRANSFERS OUT -VEHICLE RPLCMNT	185,000.00	.00	.00	.00	185,000.00 .0
11.6888.8820	TRANSFERS OUT - OTHER FUNDS	459,895.00	.00	.00	.00	459,895.00 .0
TOTAL ** TRANSFERS - INTERFUNDS **		888,699.18	.00	.00	.00	888,699.18 .0



CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** FUND BALANCE CONTRIB**</u>						
11.6999.9999 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
TOTAL ** FUND BALANCE CONTRIB**	.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	16,574,364.73	1,300,648.34	7,430,560.07	551,356.13	8,592,448.53	48.2
NET REVENUE OVER EXPENDITURES	.00	( 451,448.57)	2,135,853.83	( 551,356.13)	1,584,497.70-	.0

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

SCHOOL DEBT SERVICE FUND

ASSETS

12.1000.0000	CASH - COMBINED CASH FUND	(	156,747.23)	
12.1010.0001	CASH IN BANK SCHOOL BONDS		1,089,865.66	
12.1010.0012	USBANK QZAB SCHBOND2003 SINK		.00	
12.1040.0001	INTEREST INCOME RECEIVABLE		.00	
12.1050.0002	UNEXPENDED BOND, GRANT, INT.		.00	
12.1050.0003	UNEXPENDED 09-014 SCHOOLROOF		.00	
12.1310.0000	DUE FROM OTHER FUNDS		.00	
12.1310.0001	DUE FROM GENERAL FUND		.00	
12.1310.0003	DUE FROM STATE ALASKA, OTHERS		1,491.71	
			<u>1,491.71</u>	
	TOTAL ASSETS			<u>934,610.14</u>

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

SCHOOL DEBT SERVICE FUND

LIABILITIES AND EQUITY

LIABILITIES

12.2020.0000	VOUCHERS PAYABLE	.00	
12.2030.0001	2000-07 BOND INTEREST PAY	.00	
12.2030.0003	2004 GO BOND INTEREST PAY	.00	
12.2030.0006	2006 GO BOND INTEREST PAY	.00	
12.2080.0000	DUE TO OTHER FUNDS	.00	
12.2080.0001	DUE TO GENERAL FUND	.00	
12.2430.0000	ENCUMBRANCE CONTROL	.00	
12.2430.0001	RESERVE FOR ENC., CURRENT YEAR	.00	
12.2430.0012	PREPAYMENTS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

12.2710.0000	FUND BALANCE	1,051,496.82	
12.2710.0010	EXPENDITURE CONTROL	.00	
12.2710.0020	REVENUE CONTROL	.00	
	REVENUE OVER EXPENDITURES - YTD	( 116,886.68)	
	BALANCE - CURRENT DATE	934,610.14	
	TOTAL FUND EQUITY		934,610.14
	TOTAL LIABILITIES AND EQUITY		934,610.14

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SCHOOL DEBT SERVICE FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>INTEREST EARNING</u>					
12.3361.0003	.00	.00	.00	.00	.0
12.3361.0004	.00	.00	.00	.00	.0
12.3361.0005	.00	.00	.00	.00	.0
TOTAL INTEREST EARNING	.00	.00	.00	.00	.0
<u>STATE GRANT,BONDS</u>					
12.3393.0001	.00	.00	.00	.00	.0
12.3393.0005	.00	.00	.00	.00	.0
12.3393.0006	.00	.00	.00	.00	.0
12.3393.0008	.00	.00	.00	.00	.0
12.3393.0015	.00	.00	.00	.00	.0
12.3393.5000	.00	.00	.00	.00	.0
12.3393.5001	.00	.00	.00	.00	.0
12.3393.5002	.00	.00	.00	.00	.0
12.3393.5003	89,974.15	.00	89,974.15	.00	100.0
12.3393.5004	61,971.67	.00	59,139.17	2,832.50	95.4
12.3393.5005	.00	.00	.00	.00	.0
TOTAL STATE GRANT,BONDS	151,945.82	.00	149,113.32	2,832.50	98.1
<u>TRANSFERS - INTERFUNDS</u>					
12.3888.8830	123,804.18	.00	.00	123,804.18	.0
TOTAL TRANSFERS - INTERFUNDS	123,804.18	.00	.00	123,804.18	.0
<u>FUND BALANCE APPROPRIATION</u>					
12.3999.9999	370,313.00	.00	.00	370,313.00	.0
TOTAL FUND BALANCE APPROPRIATION	370,313.00	.00	.00	370,313.00	.0
TOTAL FUND REVENUE	646,063.00	.00	149,113.32	496,949.68	

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SCHOOL DEBT SERVICE FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>ELEMENTARY UST TNK 03-149 SPCC</u>							
12.6149.0001	ELEMENTARY UST TNK 03-149 SPCC	.00	.00	.00	.00	.00	.0
TOTAL ELEMENTARY UST TNK 03-149 SPCC		.00	.00	.00	.00	.00	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SCHOOL DEBT SERVICE FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>EED 09-014 ROOF REPLACEMENT</u>							
12.6150.0001	EED 09-014 CONSTR MGMT	.00	.00	.00	.00	.00	.0
12.6150.0003	EED 09-014 SITE INVESTIGATION	.00	.00	.00	.00	.00	.0
12.6150.0004	EED 09-014 DESIGN SERVICES	.00	.00	.00	.00	.00	.0
12.6150.0005	EED 09-014 CONSTRUCTION	.00	.00	.00	.00	.00	.0
12.6150.0007	EED 09-014 ADMIN OVERHEAD	.00	.00	.00	.00	.00	.0
12.6150.0009	EED 09-014 PROJECT CONTNG	.00	.00	.00	.00	.00	.0
 TOTAL EED 09-014 ROOF REPLACEMENT		 .00	 .00	 .00	 .00	 .00	 .0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SCHOOL DEBT SERVICE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>DEBT SERVICE</u>						
12.6222.1101	SALARIES - ADMINISTRATIVE	.00	.00	.00	.00	.0
12.6222.1102	SALARIES - FINANCE	.00	.00	.00	.00	.0
12.6222.1801	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
12.6222.3031	OFFICE, OPERATING SUPPLIES	.00	.00	.00	.00	.0
12.6222.4699	USE OTHER FIN SOURCES BOND	.00	.00	.00	.00	.0
12.6222.4700	BOND ISSUANCE, REFUNDING EXP	.00	.00	.00	.00	.0
12.6222.4701	2000-07 BOND PRINCIPAL	.00	.00	.00	.00	.0
12.6222.4702	2000-07 GO BOND INTEREST EXP	.00	.00	.00	.00	.0
12.6222.4703	2004 GO BOND PRINCIPAL	.00	.00	.00	.00	.0
12.6222.4704	2004 GO BOND INTEREST EXP	.00	.00	.00	.00	.0
12.6222.4762	2003 QZAB BOND PAYMENT	.00	.00	.00	.00	.0
12.6222.4763	2006 BOND PRINCIPAL	.00	.00	.00	.00	.0
12.6222.4764	2006 BOND INTEREST	.00	.00	.00	.00	.0
12.6222.4766	2009-2 BOND PRINCIPAL	.00	.00	.00	.00	.0
12.6222.4767	2009-2 BOND INTEREST	.00	.00	.00	.00	.0
12.6222.4768	2012-2/2004B BOND PRINCIPAL	130,000.00	.00	130,000.00	.00	100.0
12.6222.4769	2012-2/2004B BOND INTEREST	3,250.00	.00	3,250.00	.00	100.0
12.6222.4770	2015-1A/2006A BOND PRINCIPAL	80,000.00	.00	80,000.00	.00	100.0
12.6222.4771	2015-1A/2006A BOND INTEREST	10,250.00	.00	6,125.00	4,125.00	59.8
12.6222.4772	2015-1B/2009-2 BOND PRINCIPAL	40,000.00	.00	40,000.00	.00	100.0
12.6222.4773	2015-1B/2009-2 BOND INTEREST	12,250.00	.00	6,625.00	5,625.00	54.1
12.6222.4774	2016-3/2007-1 BOND PRINCIPAL	.00	.00	.00	.00	.0
12.6222.4775	2016-3/2007-1 BOND INTEREST	.00	.00	.00	.00	.0
12.6222.7000	SCHOOL BOND CONSTRUCTION	.00	.00	.00	.00	.0
12.6222.7001	NES BOILER/GYM FLOOR EXPENSES	.00	.00	.00	.00	.0
12.6222.7002	POOL EXPENSES	.00	.00	.00	.00	.0
	<b>TOTAL DEBT SERVICE</b>	<b>275,750.00</b>	<b>.00</b>	<b>266,000.00</b>	<b>.00</b>	<b>96.5</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SCHOOL DEBT SERVICE FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>TRANSFERS - INTERFUNDS</u>							
12.6888.8820	TRANSFERS OUT - OTHER FUNDS	370,313.00	.00	.00	.00	370,313.00	.0
12.6888.8830	TRANSFERS OUT - GENERAL FUND	.00	.00	.00	.00	.00	.0
TOTAL TRANSFERS - INTERFUNDS		370,313.00	.00	.00	.00	370,313.00	.0



CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SCHOOL DEBT SERVICE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CONTRIBUTION TO FUND BALANCE</u>						
12.6999.9999 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
TOTAL CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	646,063.00	.00	266,000.00	.00	380,063.00	41.2
NET REVENUE OVER EXPENDITURES	.00	.00	( 116,886.68)	.00	116,886.68	.0

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

SPECIAL REVENUE FUND

ASSETS

13.1000.0000	CASH - COMBINED CASH FUND	677,917.29	
13.1040.0001	INTEREST INC RECEIVABLE MIELKE	.00	
13.1050.0002	UNEXPENDED GRANT, SP REV \$\$	.00	
13.1310.0000	DUE FROM OTHER FUNDS	.00	
13.1310.0001	DUE FROM GENERAL FUND	19,604.63	
13.1310.0003	DUE FROM STATE ALASKA, FED GOV	.00	
13.1330.0000	ACCOUNTS RECEIVABLE - OTHER	29,200.00	
	TOTAL ASSETS		726,721.92

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

SPECIAL REVENUE FUND

LIABILITIES AND EQUITY

LIABILITIES

13.2020.0000	VOUCHERS PAYABLE	495.55	
13.2020.0001	RETAINAGE PAYABLE	.00	
13.2080.0000	DUE TO OTHER FUNDS	.00	
13.2080.0001	DUE TO GENERAL FUND	.00	
13.2430.0000	ENCUMBRANCE CONTROL	.00	
13.2430.0001	RESERVE FOR ENC. CURRENT YEAR	.00	
13.2430.0002	RESERVCE FOR ENC. LAST YEAR	.00	
13.2430.0010	UNEXPENDED GRANTS	.00	
	TOTAL LIABILITIES		495.55

FUND EQUITY

13.2710.0000	FUND BALANCE	( 210,221.87)	
13.2710.0001	FUND BALANCE - MIELKE \$	292,660.46	
13.2710.0002	FUND BALANCE - E911 PROCEEDS	735,967.91	
13.2710.0003	FUND BALANCE - LIB FOUNDATION	.00	
13.2710.0010	EXPENDITURE CONTROL	.00	
13.2710.0020	REVENUE CONTROL	.00	
	REVENUE OVER EXPENDITURES - YTD	( 92,180.13)	
	BALANCE - CURRENT DATE	726,226.37	
	TOTAL FUND EQUITY		726,226.37
	TOTAL LIABILITIES AND EQUITY		726,721.92

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>SPECIAL REVENUE REVENUE</u>					
13.3001.0001	15,000.00	.00	7,466.82	7,533.18	49.8
13.3001.0002	.00	.00	.00	.00	.0
13.3001.0003	.00	.00	.00	.00	.0
13.3001.0004	95,000.00	5,601.44	27,275.02	67,724.98	28.7
13.3001.0005	.00	.00	.00	.00	.0
13.3001.0006	.00	.00	.00	.00	.0
13.3001.0007	7,000.00	.00	7,000.00	.00	100.0
13.3001.0008	105,015.00	.00	.00	105,015.00	.0
13.3001.0009	.00	.00	.00	.00	.0
13.3001.0010	10,000.00	.00	625.00	9,375.00	6.3
13.3001.0011	100,000.00	.00	.00	100,000.00	.0
13.3001.0012	.00	.00	.00	.00	.0
13.3001.0013	.00	.00	.00	.00	.0
13.3001.0014	.00	.00	.00	.00	.0
13.3001.0015	.00	.00	15,000.01	( 15,000.01)	.0
13.3001.0016	.00	.00	.00	.00	.0
13.3001.0017	.00	.00	.00	.00	.0
13.3001.0018	.00	.00	.00	.00	.0
13.3001.0019	10,000.00	.00	3,787.21	6,212.79	37.9
13.3001.0020	.00	.00	.00	.00	.0
13.3001.0021	.00	.00	.00	.00	.0
13.3001.0022	2,500.00	.00	.00	2,500.00	.0
13.3001.0023	.00	.00	.00	.00	.0
13.3001.0024	.00	.00	.00	.00	.0
13.3001.0025	.00	.00	.00	.00	.0
13.3001.0026	.00	.00	.00	.00	.0
13.3001.0027	.00	.00	.00	.00	.0
13.3001.0028	.00	.00	.00	.00	.0
13.3001.2011	.00	.00	.00	.00	.0
13.3001.4050	.00	.00	.00	.00	.0
13.3001.4051	.00	.00	.00	.00	.0
TOTAL SPECIAL REVENUE REVENUE	344,515.00	5,601.44	61,154.06	283,360.94	17.8
<u>FEMA</u>					
13.3002.0001	1,255,202.50	.00	.00	1,255,202.50	.0
TOTAL FEMA	1,255,202.50	.00	.00	1,255,202.50	.0
<u>CORONAVIRUS RELIEF FUND</u>					
13.3003.0001	.00	.00	.00	.00	.0
TOTAL CORONAVIRUS RELIEF FUND	.00	.00	.00	.00	.0

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL REVENUE FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>MOA - SOA DHSS</u>						
13.3004.0001	MOA SOA DHSS COVID-19 EOC	103,317.00	.00	.00	103,317.00	.0
	TOTAL MOA - SOA DHSS	103,317.00	.00	.00	103,317.00	.0
<u>AMERICAN RESCUE PLAN - ARPA</u>						
13.3005.0001	AMERICAN RESCUE PLAN - ARPA	.00	.00	.00	.00	.0
	TOTAL AMERICAN RESCUE PLAN - ARPA	.00	.00	.00	.00	.0
<u>ARPA - NON UGLG</u>						
13.3006.0001	ARPA - NON UGLG	.00	.00	.00	.00	.0
	TOTAL ARPA - NON UGLG	.00	.00	.00	.00	.0
<u>TRANSFERS - INTERFUNDS</u>						
13.3888.8830	TRANSFERS IN - GENERAL FUND	45,395.00	.00	.00	45,395.00	.0
	TOTAL TRANSFERS - INTERFUNDS	45,395.00	.00	.00	45,395.00	.0
<u>FUND BALANCE APPROPRIATION</u>						
13.3999.9999	FUND BALANCE APPROPRIATION	.00	.00	.00	.00	.0
	TOTAL FUND BALANCE APPROPRIATION	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	1,748,429.50	5,601.44	61,154.06	1,687,275.44	

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>SPECIAL REVENUE EXPENSE</u>						
13.6001.0001	15,000.00	.00	.00	.00	15,000.00	.0
13.6001.0002	.00	.00	.00	.00	.00	.0
13.6001.0003	.00	.00	.00	.00	.00	.0
13.6001.0004	95,000.00	.00	.00	.00	95,000.00	.0
13.6001.0005	.00	.00	.00	.00	.00	.0
13.6001.0006	.00	.00	.00	.00	.00	.0
13.6001.0007	7,000.00	.00	2,047.24	818.09	4,134.67	40.9
13.6001.0008	150,410.00	.00	.00	.00	150,410.00	.0
13.6001.0009	.00	.00	.00	.00	.00	.0
13.6001.0010	10,000.00	.00	1,657.00	.00	8,343.00	16.6
13.6001.0011	100,000.00	495.55	63,716.97	.00	36,283.03	63.7
13.6001.0012	.00	.00	.00	.00	.00	.0
13.6001.0013	.00	.00	.00	.00	.00	.0
13.6001.0014	.00	.00	.00	.00	.00	.0
13.6001.0015	.00	.00	.00	.00	.00	.0
13.6001.0016	.00	.00	.00	.00	.00	.0
13.6001.0017	.00	.00	.00	.00	.00	.0
13.6001.0018	.00	.00	.00	.00	.00	.0
13.6001.0019	10,000.00	.00	3,787.21	.00	6,212.79	37.9
13.6001.0020	.00	.00	.00	.00	.00	.0
13.6001.0021	.00	.00	.00	.00	.00	.0
13.6001.0022	2,500.00	.00	1,575.49	.00	924.51	63.0
13.6001.0023	.00	.00	.00	.00	.00	.0
13.6001.0024	.00	.00	.00	.00	.00	.0
13.6001.0025	.00	.00	.00	.00	.00	.0
13.6001.0026	.00	.00	.00	.00	.00	.0
13.6001.0027	.00	.00	.00	.00	.00	.0
13.6001.0028	.00	.00	.00	.00	.00	.0
13.6001.2011	.00	.00	.00	.00	.00	.0
13.6001.4050	.00	.00	.00	.00	.00	.0
13.6001.4051	.00	.00	.00	.00	.00	.0
<b>TOTAL SPECIAL REVENUE EXPENSE</b>	<b>389,910.00</b>	<b>495.55</b>	<b>72,783.91</b>	<b>818.09</b>	<b>316,308.00</b>	<b>18.9</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>FEMA</u>						
13.6002.1101	SALARIES -CAT A DEBRIS REMOVAL	150,000.00	.00	4,674.03	.00	145,325.97 3.1
13.6002.1102	SALARIES - EMERGENCY PROTECTIV	.00	.00	605.34	.00	605.34-.0
13.6002.1103	SALARIES - CAT C PW	20,000.00	507.20	4,688.31	.00	15,311.69 23.4
13.6002.1105	SALARIES - CAT E PW	.00	.00	875.81	.00	875.81-.0
13.6002.1106	SALARIES - CAT G PW	.00	.00	.00	.00	.00 .0
13.6002.1107	SALARIES - CATEGORY Z	.00	860.51	7,851.01	.00	7,851.01-.0
13.6002.1201	SALARIES OT-CAT A DEBRIS REMV	45,000.00	.00	7,116.37	.00	37,883.63 15.8
13.6002.1202	SALARIES OT-CAT B PROTECT MEAS	.00	.00	.00	.00	.00 .0
13.6002.1203	SALARIES OT-CAT C PW ROADS	.00	.00	.00	.00	.00 .0
13.6002.1204	SALARIES OT-CAT D PW WATERFAC	.00	.00	.00	.00	.00 .0
13.6002.1205	SALARIES OT-CAT E PW BLDGS/EQ	.00	.00	.00	.00	.00 .0
13.6002.1206	SALARIES OT-CAT G PW OTHER FAC	.00	.00	.00	.00	.00 .0
13.6002.1207	SALARIES OT-CAT Z	.00	.00	.00	.00	.00 .0
13.6002.1411	ACCRUED PERSONAL LEAVE	40,205.00	.00	.00	.00	40,205.00 .0
13.6002.1421	HEALTH INSURANCE	60,200.00	260.63	3,493.73	.00	56,706.27 5.8
13.6002.1431	LIFE INSURANCE	1,505.00	2.00	48.51	.00	1,456.49 3.2
13.6002.1441	FICA/MEDICARE	16,447.50	104.61	1,974.55	.00	14,472.95 12.0
13.6002.1451	ESC	5,095.50	.00	.00	.00	5,095.50 .0
13.6002.1461	PERS	47,300.00	300.89	5,271.83	.00	42,028.17 11.2
13.6002.1471	WORKERS' COMP INSURANCE	9,449.50	.00	.00	.00	9,449.50 .0
13.6002.1870	PROFESSIONAL SERVICES	250,000.00	.00	.00	.00	250,000.00 .0
13.6002.1880	PROFSVCS-CAT A DEBRIS REMOVAL	80,000.00	.00	1,400.00	.00	78,600.00 1.8
13.6002.1885	PROFSVCS-CAT E PW BUILDINGS/EQ	.00	.00	.00	.00	.00 .0
13.6002.2071	OPERATING SUPPLIES	.00	.00	.00	.00	.00 .0
13.6002.2072	EMERGENCY SHELTER EXPENSES	.00	.00	.00	.00	.00 .0
13.6002.4000	EQUIPMENT USE	75,000.00	.00	.00	.00	75,000.00 .0
13.6002.6000	CAT C - ROADS & BRIDGES	150,000.00	.00	30,043.00	.00	119,957.00 20.0
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
13.6002.6015	CAT F	.00	.00	.00	.00	.00 .0
13.6002.6020	CAT G - PARKS, REC, OTHER FAC	.00	.00	3,000.00	.00	3,000.00-.0
13.6002.8030	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00 .0
	<b>TOTAL FEMA</b>	<b>1,255,202.50</b>	<b>2,035.84</b>	<b>71,066.90</b>	<b>.00</b>	<b>1,184,135.60 5.7</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CORONAVIRUS RELIEF FUND</u>						
13.6003.1101	SALARIES - PUBLIC SAFETY	.00	.00	.00	.00	.0
13.6003.1102	SALARIES - SUPPORT STAFF	.00	.00	.00	.00	.0
13.6003.1201	OVERTIME - PUBLIC SAFETY	.00	.00	.00	.00	.0
13.6003.1202	OVERTIME - SUPPORT STAFF	.00	.00	.00	.00	.0
13.6003.1411	ACCRUED PERSONAL LEAVE	.00	.00	.00	.00	.0
13.6003.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
13.6003.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
13.6003.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
13.6003.1451	ESC	.00	.00	.00	.00	.0
13.6003.1461	PERS	.00	.00	.00	.00	.0
13.6003.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
13.6003.1870	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
13.6003.5000	PUBLIC HEALTH	.00	.00	.00	.00	.0
13.6003.5100	MEDICAL	.00	.00	.00	.00	.0
13.6003.5200	ECONOMIC SUPPORT	.00	.00	.00	.00	.0
13.6003.5300	TELEWORK CAPABILITIES	.00	.00	.00	.00	.0
13.6003.5400	OTHER - EQUIPMENT	.00	.00	.00	.00	.0
13.6003.5500	DISTANCE LEARNING	.00	.00	.00	.00	.0
13.6003.5700	CARES PHASE V-ECONOMIC SUPPORT	.00	.00	.00	.00	.0
13.6003.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
	<b>TOTAL CORONAVIRUS RELIEF FUND</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>MOA - SOA DHSS</u>						
13.6004.1101	.00	.00	.00	.00	.00	.0
13.6004.1201	.00	.00	.00	.00	.00	.0
13.6004.1421	.00	.00	.00	.00	.00	.0
13.6004.1431	.00	.00	.00	.00	.00	.0
13.6004.1441	.00	.00	.00	.00	.00	.0
13.6004.1451	.00	.00	.00	.00	.00	.0
13.6004.1461	.00	.00	.00	.00	.00	.0
13.6004.1471	.00	.00	.00	.00	.00	.0
13.6004.1940	.00	.00	.00	.00	.00	.0
13.6004.2071	.00	.00	.00	.00	.00	.0
13.6004.5000	.00	.00	.00	.00	.00	.0
13.6004.7020	.00	.00	.00	.00	.00	.0
13.6004.8030	103,317.00	.00	9,483.38	.00	93,833.62	9.2
TOTAL MOA - SOA DHSS	103,317.00	.00	9,483.38	.00	93,833.62	9.2

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>AMERICAN RESCUE PLAN - ARPA</u>						
13.6005.1101	SALARIES - PANDEMIC RESPONSE	.00	.00	.00	.00	.0
13.6005.1102	SALARIES - ADMIN	.00	.00	.00	.00	.0
13.6005.1201	SALARIES - OT	.00	.00	.00	.00	.0
13.6005.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
13.6005.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
13.6005.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
13.6005.1451	ESC	.00	.00	.00	.00	.0
13.6005.1461	PERS	.00	.00	.00	.00	.0
13.6005.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
13.6005.3000	HOUSING SUPPORT	.00	.00	.00	.00	.0
13.6005.5000	PUBLIC HEALTH	.00	.00	.00	.00	.0
13.6005.5200	ECONOMIC SUPPORT	.00	.00	.00	.00	.0
13.6005.5300	TELEWORK-AV CAPABILITIES	.00	.00	.00	.00	.0
	<b>TOTAL AMERICAN RESCUE PLAN - ARPA</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL REVENUE FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>ARPA - NON UGLG</u>							
13.6006.5000	ARPA NON-UGLG - PUBLIC HEALTH	.00	.00	.00	.00	.00	.0
	TOTAL ARPA - NON UGLG	.00	.00	.00	.00	.00	.0

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>TRANSFERS - INTERFUNDS</u>						
13.6888.8820						
TRANSFERS OUT - OTHER FUNDS	.00	.00	.00	.00	.00	.0
13.6888.8830						
TRANSFERS OUT - GENERAL FUND	.00	.00	.00	.00	.00	.0
TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,748,429.50	2,531.39	153,334.19	818.09	1,594,277.22	8.8
NET REVENUE OVER EXPENDITURES	.00	3,070.05	( 92,180.13)	( 818.09)	92,998.22	.0

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

CAPITAL PROJECTS FUND

ASSETS

14.1000.0000	CASH - COMBINED CASH FUND	1,574,071.67	
14.1050.0002	UNEXPENDED GRANT FUNDS	.00	
14.1310.0000	DUE FROM STATE/FEDERAL	.00	
14.1310.0001	DUE FROM GENERAL FUND	.00	
14.1330.0000	ACCOUNTS RECEIVABLE - OTHERS	.00	
		<hr/>	
	TOTAL ASSETS		<u>1,574,071.67</u>

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

CAPITAL PROJECTS FUND

LIABILITIES AND EQUITY

LIABILITIES

14.2020.0000	VOUCHERS PAYABLE	51,649.58	
14.2020.0001	RETAINAGE PAYABLE	.00	
14.2080.0000	DUE TO OTHER FUNDS	.00	
14.2080.0001	DUE TO GENERAL FUND	.00	
14.2430.0000	ENCUMBRANCE CONTROL	.00	
14.2430.0001	RESERVE FOR ENC. CURRENT YEAR	.00	
14.2430.0002	RESERVE FOR ENC. LAST YEAR	.00	
14.2430.0010	UNEXPENDED GRANTS	1,162,054.22	
	TOTAL LIABILITIES		1,213,703.80

FUND EQUITY

14.2710.0000	FUND BALANCE	837,150.46	
14.2710.0010	EXPENDITURE CONTROL	.00	
14.2710.0020	REVENUE CONTROL	.00	
	REVENUE OVER EXPENDITURES - YTD	( 476,782.59)	
	BALANCE - CURRENT DATE	360,367.87	
	TOTAL FUND EQUITY		360,367.87
	TOTAL LIABILITIES AND EQUITY		1,574,071.67

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>GRANTS &amp; AWARDS</u>					
14.3010.0001	NOME ESKIMO MTNC ROADS	.00	.00	.00	.0
14.3010.0002	POOL NSEDC 06,08,09 + GEN FUND	.00	.00	.00	.0
14.3010.0003	06DC141 SNOW STORAGE SITE	.00	.00	.00	.0
14.3010.0004	08DC362 REC CENTER R/M	.00	.00	.00	.0
14.3010.0005	ENERGY EFFICIENCY UPGRADE	.00	.00	.00	.0
14.3010.0006	ENERGY EFFICIENCY GF CONTRIB	.00	.00	.00	.0
14.3010.0007	14DC107 - AFFORDABLE ENERGY	.00	.00	.00	.0
	TOTAL GRANTS & AWARDS	.00	.00	.00	.0
<u>SNOW STORAGE GEN FUND CONTRIB</u>					
14.3011.0006	SNOW STORAGE GF CONTRIB	.00	.00	.00	.0
	TOTAL SNOW STORAGE GEN FUND CONTRI	.00	.00	.00	.0
<u>NACTEC</u>					
14.3243.1000	07DC243 NW TECH DORM	.00	.00	.00	.0
	TOTAL NACTEC	.00	.00	.00	.0
<u>PUBLIC SAFETY BUILDING PROJECT</u>					
14.3244.1001	09DC503 PUB SAFE BLDG PII	.00	.00	.00	.0
14.3244.1002	PUBLIC SAFETY BLDG GF CONTRIB	.00	.00	.00	.0
	TOTAL PUBLIC SAFETY BUILDING PROJECT	.00	.00	.00	.0
<u>MUSEUM CONSTR &amp; DEVELOPMENT</u>					
14.3312.0001	11DC312 MUS CONSTR & DEV	.00	.00	.00	.0
14.3312.0002	MUSEUM - KATIRVIK (BERINGIA)	.00	.00	.00	.0
14.3312.0003	NSEDC MUSEUM KATIRVIK CENTER	.00	.00	.00	.0
14.3312.0004	RASMUSON MUSEUM KATIRVIK CTR	.00	.00	.00	.0
14.3312.0005	WEINBERG FOUNDATION - RFP PROJ	.00	.00	.00	.0
	TOTAL MUSEUM CONSTR & DEVELOPMENT	.00	.00	.00	.0
<u>PWKS LOADER/SNOWBLOWER</u>					
14.3399.0001	13DC399 PWKS LOADER/SNOWBLOWER	.00	.00	.00	.0
	TOTAL PWKS LOADER/SNOWBLOWER	.00	.00	.00	.0

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>RICHARD FOSTER BUILDING</u>						
14.3406.0001	12DC406 RICHARD FOSTER BLDG	.00	.00	.00	.00	.0
	TOTAL RICHARD FOSTER BUILDING	.00	.00	.00	.00	.0
<u>NPS 18 PLEX</u>						
14.3501.0001	CONTRIB,REIMB NPS 18 PLEX	42,000.00	.00	.00	42,000.00	.0
	TOTAL NPS 18 PLEX	42,000.00	.00	.00	42,000.00	.0
<u>VEHICLE REPLACEMENT PROGRAM</u>						
14.3601.0001	SALE OF VEHICLES, INS	20,000.00	.00	.00	20,000.00	.0
	TOTAL VEHICLE REPLACEMENT PROGRAM	20,000.00	.00	.00	20,000.00	.0
<u>EQUIPMENT &amp; UPGRADES</u>						
14.3701.0002	AMERICAN RESCUE PLAN ACT-ARPA	1,100,000.00	.00	.00	1,100,000.00	.0
14.3701.0011	CONTRIBUTION TO SCC FIRE ALARM	.00	.00	.00	.00	.0
	TOTAL EQUIPMENT & UPGRADES	1,100,000.00	.00	.00	1,100,000.00	.0
<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8812	TRANSFERS IN - PWR HVY EQ SAV	70,000.00	.00	.00	70,000.00	.0
14.3888.8815	TRANSFER IN - 30% NET AMB REV	50,000.00	.00	.00	50,000.00	.0
14.3888.8818	TRANSFER IN - VEHICLE REPLCMNT	185,000.00	.00	.00	185,000.00	.0
14.3888.8820	TRANSFER IN - OTHER FUNDS	.00	.00	.00	.00	.0
14.3888.8830	TRANSFERS IN - GENERAL FUND	414,500.00	.00	.00	414,500.00	.0
	TOTAL TRANSFERS - INTERFUNDS	719,500.00	.00	.00	719,500.00	.0
	TOTAL FUND REVENUE	1,881,500.00	.00	.00	1,881,500.00	



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>GRANTS &amp; AWARDS</u>						
14.6011.0001	NOME ESKIMO MTNC ROADS	.00	.00	.00	.00	.0
14.6011.0002	POOL NSEDC 06,08,09 + GEN FUND	.00	.00	.00	.00	.0
14.6011.0003	06DC141 SNOW STORAGE SITE	.00	.00	.00	.00	.0
14.6011.0004	08DC362 REC CENTER R/M	.00	.00	.00	.00	.0
14.6011.0005	ENERGY EFFICIENCY UPGRADE	.00	.00	.00	.00	.0
14.6011.0006	ENERGY UPGRADE GF CONTRIB	.00	.00	.00	.00	.0
14.6011.0007	14DC107 - AFFORDABLE ENERGY	.00	.00	.00	.00	.0
14.6011.1411	ACCRUED LEAVE	.00	.00	.00	.00	.0
14.6011.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
14.6011.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
14.6011.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
14.6011.1451	ESC	.00	.00	.00	.00	.0
14.6011.1461	PERS	.00	.00	.00	.00	.0
14.6011.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
	<b>TOTAL GRANTS &amp; AWARDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
	<u>NACTEC</u>						
14.6243.1000	07DC243 NW TECH DORM	.00	.00	.00	.00	.00	.0
	TOTAL NACTEC	.00	.00	.00	.00	.00	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>PUBLIC SAFETY BUILDING PROJECT</u>						
14.6244.1001	09DC503 PUB SAFETY BLDG PII	.00	.00	.00	.00	.0
14.6244.1002	PUBLIC SAFETY BLDG GF CONTRIB	.00	.00	.00	.00	.0
14.6244.1421	HEALTH INSURANCE - PSB PROJECT	.00	.00	.00	.00	.0
14.6244.1431	LIFE INSURANCE - PSB PROJECT	.00	.00	.00	.00	.0
14.6244.1441	FICA/MEDICARE - PSB PROJECT	.00	.00	.00	.00	.0
14.6244.1451	ESC - PSB PROJECT	.00	.00	.00	.00	.0
14.6244.1461	PERS - PSB PROJECT	.00	.00	.00	.00	.0
14.6244.1471	WORKERS' COMP INS-PSB PROJECT	.00	.00	.00	.00	.0
	<u>TOTAL PUBLIC SAFETY BUILDING PROJECT</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>MUSEUM CONSTR &amp; DEVELOPMENT</u>						
14.6312.0001	11DC312 MUSEUM CONSTR & DEV	.00	.00	.00	.00	.0
14.6312.0002	MUSEUM - KATIRVIK (BERINGIA)	.00	.00	.00	.00	.0
14.6312.0003	NSEDC MUSEUM KATIRVIK CENTER	.00	.00	.00	.00	.0
14.6312.0004	RASMUSON MUSEUM KATIRVIK CTR	.00	.00	.00	.00	.0
14.6312.0005	WEINBERG FOUNDATION - RFB PROJ	.00	.00	.00	.00	.0
14.6312.1421	HEALTH INSURANCE - MUS PROJ	.00	.00	.00	.00	.0
14.6312.1431	LIFE INSURANCE - MUS PROJ	.00	.00	.00	.00	.0
14.6312.1441	FICA/MEDICARE - MUS PROJ	.00	.00	.00	.00	.0
14.6312.1451	ESC - MUS PROJ	.00	.00	.00	.00	.0
14.6312.1461	PERS - MUS PROJ	.00	.00	.00	.00	.0
14.6312.1471	WORKERS' COMP INS - MUS PROJ	.00	.00	.00	.00	.0
	<b>TOTAL MUSEUM CONSTR &amp; DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>PWKS LOADER/SNOWBLOWER</u>							
14.6399.0001	13DC399 PWKS LOADER/SNOWBLOWER	.00	.00	.00	.00	.00	.0
	TOTAL PWKS LOADER/SNOWBLOWER	.00	.00	.00	.00	.00	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>RICHARD FOSTER BUILDING</u>							
14.6406.0001	12DC406 RICHARD FOSTER BLDG	.00	.00	.00	.00	.00	.0
	<b>TOTAL RICHARD FOSTER BUILDING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>NPS 18 PLEX</u>							
14.6501.1820	NPS 18 PLEX - ENGINEERING	42,000.00	.00	.00	.00	42,000.00	.0
14.6501.2071	NPS 18 PLEX - OPERATING	.00	.00	.00	.00	.00	.0
14.6501.7020	NPS 18 PLEX - UTILITIES	.00	.00	.00	.00	.00	.0
14.6501.8010	NPS 18 PLEX - LAND/BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL NPS 18 PLEX		42,000.00	.00	.00	.00	42,000.00	.0

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>VEHICLE REPLACEMENT PROGRAM</u>						
14.6601.0001	60,000.00	.00	149,610.17	.00	89,610.17-	249.4
14.6601.0002	.00	.00	.00	.00	.00	.0
14.6601.0003	80,000.00	.00	.00	.00	80,000.00	.0
14.6601.0004	65,000.00	.00	.00	.00	65,000.00	.0
14.6601.0005	50,000.00	.00	.00	.00	50,000.00	.0
TOTAL VEHICLE REPLACEMENT PROGRAM	255,000.00	.00	149,610.17	.00	105,389.83	58.7



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>EQUIPMENT &amp; UPGRADES</u>						
14.6701.0001	MCC HEAT & VENT UPGRADES	.00	.00	.00	.00	.0
14.6701.0002	NRC HEAT & VENT UPGRADES	.00	531.12	20,502.66	33,123.27	53,625.93-.0
14.6701.0003	PWKS HEAT & VENT UPGRADES	.00	.00	.00	.00	.0
14.6701.0004	CITY HALL HEAT & VENT UPGRADES	1,100,000.00	1,461.13	16,178.69	333.76	1,083,487.55 1.5
14.6701.0005	NRC LOCKER ROOM UPGRADES	.00	.00	.00	.00	.0
14.6701.0006	ICE RINK DESIGN & CONSTRUCTION	.00	.00	.00	.00	.0
14.6701.0009	NVFD CONCRETE REPLACEMENT	.00	.00	.00	.00	.0
14.6701.0010	CITY HALL FIRE ALARM UPGRADES	.00	.00	.00	.00	.0
14.6701.0011	SCC FIRE ALARM UPGRADES	.00	.00	3,010.77	3,844.57	6,855.34-.0
14.6701.0012	MORGUE UPGRADES	.00	.00	.00	.00	.0
14.6701.0013	POLICE CAMERA UPGRADES	.00	.00	.00	.00	.0
14.6701.0014	PUBLIC WORKS HEAVY EQUIP PURCH	35,000.00	1,389.05	125,953.62	4,749.38	95,703.00- 373.4
14.6701.0015	PW HEAVY EQUIPMENT PURCHASE	70,000.00	.00	.00	.00	70,000.00 .0
14.6701.0016	NPD 911 & RADIO COMM SYS UPGRD	.00	.00	29,260.00	.00	29,260.00-.0
14.6701.0017	CAMERA UPGRADES - REC CENTER	82,000.00	39,404.64	85,646.00	540.00	4,186.00- 105.1
14.6701.0018	OLD ST JOE'S FLOORING	50,000.00	.00	.00	.00	50,000.00 .0
14.6701.0019	STEADMAN PARK	75,000.00	.00	.00	.00	75,000.00 .0
14.6701.0020	POLICE IMPOUND STORAGE	60,000.00	.00	.00	.00	60,000.00 .0
14.6701.0021	NVFD IMPROVEMENTS	62,500.00	.00	.00	.00	62,500.00 .0
14.6701.0022	LANDFILL EQUIPMENT	50,000.00	36,449.33	36,449.33	.00	13,550.67 72.9
14.6701.0023	NACTEC UPGRADES	.00	614.50	10,171.35	216.25	10,387.60-.0
	<b>TOTAL EQUIPMENT &amp; UPGRADES</b>	<b>1,584,500.00</b>	<b>79,849.77</b>	<b>327,172.42</b>	<b>42,807.23</b>	<b>1,214,520.35 23.4</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>TRANSFERS - INTERFUNDS</u>							
14.6888.8830	TRANSFERS OUT - GENERAL FUND	.00	.00	.00	.00	.00	.0
	TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	1,881,500.00	79,849.77	476,782.59	42,807.23	1,361,910.18	27.6
	NET REVENUE OVER EXPENDITURES	.00	( 79,849.77)	( 476,782.59)	( 42,807.23)	519,589.82	.0

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

SCHOOL RENOVATION & REPAIRS

ASSETS

15.1000.0000	CASH - COMBINED CASH FUND	(	4,740.75)
15.1010.0001	CASH IN BANK SCHOOL BONDS		.00
15.1310.0001	DUE FROM GENERAL FUND		.00
15.1310.0003	DUE FROM OTHER FUNDS		.00
15.1330.0000	ACCOUNTS RECEIVABLE - OTHERS		.00
			<hr/>
	TOTAL ASSETS	(	<u>4,740.75</u> )

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

SCHOOL RENOVATION & REPAIRS

LIABILITIES AND EQUITY

LIABILITIES

15.2020.0000	VOUCHERS PAYABLE	3,143.50	
15.2080.0000	DUE TO OTHER FUNDS	.00	
15.2080.0001	DUE TO GENERAL FUND	.00	
		3,143.50	
	TOTAL LIABILITIES		3,143.50

FUND EQUITY

15.2710.0000	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	( 7,884.25)	
	BALANCE - CURRENT DATE	( 7,884.25)	
	TOTAL FUND EQUITY		( 7,884.25)
	TOTAL LIABILITIES AND EQUITY		( 4,740.75)

CITY OF NOME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SCHOOL RENOVATION & REPAIRS

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>SCHOOL RENO &amp; REPAIRS REVENUE</u>						
15.3393.0015	CONTRIBUTION,SCHOOL ROOF REIMB	1,910,715.00	.00	.00	1,910,715.00	.0
15.3393.2000	NSEDC OUTSIDE ENTITY FUNDING	.00	.00	.00	.00	.0
	<b>TOTAL SCHOOL RENO &amp; REPAIRS REVENUE</b>	<b>1,910,715.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910,715.00</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>						
15.3888.8810	TRANSFERS IN - DEBT SERVICE	370,313.00	.00	.00	370,313.00	.0
15.3888.8820	TRANSFERS IN - OTHER FUNDS	.00	.00	.00	.00	.0
	<b>TOTAL TRANSFERS - INTERFUNDS</b>	<b>370,313.00</b>	<b>.00</b>	<b>.00</b>	<b>370,313.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,281,028.00</b>	<b>.00</b>	<b>.00</b>	<b>2,281,028.00</b>	

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SCHOOL RENOVATION & REPAIRS

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>SCHOOL RENO/REPAIRS EXPENSES</u>						
15.6222.1101 SALARIES - ADMIN/MAINTENANCE	.00	.00	.00	.00	.00	.0
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
15.6222.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
15.6222.3031 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
15.6222.7000 SCHOOL BOND CONSTRUCTION	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7001 NES BOILER/GYM FLOOR EXPENSES	.00	.00	.00	.00	.00	.0
15.6222.7002 POOL EXPENSES	151,035.00	.00	.00	50,715.00	100,320.00	33.6
15.6222.7003 NPS SPECIAL PROJECTS	218,778.00	3,143.50	7,884.25	4,953.75	205,940.00	5.9
<b>TOTAL SCHOOL RENO/REPAIRS EXPENSES</b>	<b>2,281,028.00</b>	<b>3,143.50</b>	<b>7,884.25</b>	<b>55,668.75</b>	<b>2,217,475.00</b>	<b>2.8</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SCHOOL RENOVATION & REPAIRS

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CONTINGENCY</u>						
15.6999.9999 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	2,281,028.00	3,143.50	7,884.25	55,668.75	2,217,475.00	2.8
NET REVENUE OVER EXPENDITURES	.00	( 3,143.50)	( 7,884.25)	( 55,668.75)	63,553.00	.0

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

PORT OPERATING FUND

ASSETS

80.0101.0001	CASH IN BANK PORT OPERATING	643,694.26
80.0101.0002	PETTY CASH PORT OF NOME	1,000.00
80.0101.0003	INVESTMENTS - PORT OF NOME	51,348.45
80.0101.0004	INTEREST INC RECVB PORT \$\$	.00
80.0101.0005	CASH IN BANK PORT SWEEP	.00
80.0101.0010	ACCOUNTS RECEIVABLE LEASES	485,128.79
80.0101.0015	ACCOUNTS RECEIVABLE OPERATING	182,923.10
80.0101.0016	ESTIMATED UNCOLLECTIBLE	( 74,813.19)
80.0101.0031	DUE FROM D THOMPSON	25,000.00
80.0101.0132	ALLOWANCE DOUBTFUL RECEIVABLE	( 25,000.00)
80.0101.0133	DUE FROM STATE/FED GOVERNMENT	.00
80.0101.0134	DUE FROM CAUSEWAY FUNDS	.00
80.0101.0135	DUE FROM OTHER FUNDS	.00
80.0111.0001	CASH IN BANK CAUSEWAY RESTRICT	290,128.59
80.0111.0015	ACCOUNTS RECEIVABLE CAUSEWAY	58,271.59
80.0111.0016	ALLOWANCE DOUBTFUL RECEIVABLE	.00
80.0111.0100	WELLS FARGO CSWY RESTRICTED CD	544,014.03
80.0111.0101	WELLS FARGO PORT CSWY RSV CD	314,974.09
80.0161.0001	LAND	42,945,419.17
80.0161.0002	INFRASTRUCTURE (DOCKS)	28,625,986.56
80.0161.0003	LESS ACCUM DEPRECIATION - INFR	( 10,000,777.41)
80.0161.0010	TIDELAND PATENT 333 1986	736,400.00
80.0161.0100	ECONOMIC DEVELOPMENT BUILDING	413,927.60
80.0161.0200	LESS ACCUM DEPRECIATION-BLDGS	( 365,797.97)
80.0161.0300	IMPROVEMENT NOT BUILDINGS	6,102,158.77
80.0161.0400	LESS ACCUM DEPRECIATION-IMPROV	( 32,726,461.35)
80.0161.0500	MACHINERY AND EQUIPMENT	441,204.79
80.0161.0600	LESS ACCUM DEPR MACH/EQUIP	( 407,729.90)
80.0161.0700	CONSTRUCTION WORK IN PROGRESS	8,045.25
80.0161.0701	CWIP-DEEP WATER PORT EXPANSION	7,273,450.25
80.0161.0702	CWIP-SMALL BOAT HARBOR/FENCE	.00
80.0161.0703	CWIP - CAPE NOME	51,427.50
80.0161.0704	CWIP - NOME NAV CITY \$ PED	.00
80.0161.0705	CWIP-SBH SHORESIDE, LIGHTING	.00
80.0161.0706	CWIP-HARBORRAMP,FLOATS@SNAKE R	.00
80.0161.0707	CWIP - WASTE OIL TANK	.00
80.0161.0708	CWIP - SEASONAL TOILETS	.00
80.0161.0709	CWIP - FUEL LINE BETTERTMENTS	.00
80.0161.0710	CWIP - EDA & CSWY WATERLINE	.00
80.0161.0800	CWIP - RIVER ST STORM DRAIN	.00
80.0161.0801	CWIP - DOT/ROAD IMPROVEMENTS	257,231.10
80.0161.0802	CWIP - WESTGOLD DOCK EMERG RRP	.00
80.0161.0803	CWIP - CSWY HIGHMAST LITETASK6	58,930.42
80.0161.0804	CWIP - CSWY MID DOCK W/ RAMP	.00
80.0161.0805	CWIP - HARBOR REPAIRS & UPGR	.00
80.0161.0806	CWIP - HARBOR FLOATS ANCHORSYS	.00
80.0161.0807	CWIP-HARBOR BARGE RAMP DOCK	.00
80.0161.0808	CWIP - HARBOR SNAKERIVER FLOAT	9,019.00
80.0161.0809	CWIP - SEAWALL EROSION REPAIRS	.00
80.0161.0810	CWIP - PORT COMM SECURITY	.00
80.0161.0811	CWIP-THORNBUSH SUBDIV UPLANDS	239,939.71
80.0161.0812	CWIP - WNTF UPLANDS DEVT	90,167.50
80.0161.0813	CWIP-SEAWALL OCEANSIDE FRONTST	.00
80.0161.0814	CWIP PORT WASTE RECEPTION FAC	42,700.25
80.0161.0815	CWIP CSWY DOCKS - REPLC ANODES	.00



CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

PORT OPERATING FUND

80.0161.0816	CWIP FISH DOCK - REPLC ANODES	.00	
80.1000.0000	CASH - COMBINED CASH FUND	( 29,468,683.59)	
80.1050.0002	UNEXPENDED GRANT FUNDS	.00	
80.1310.0000	DUE FROM OTHER FUNDS	.00	
80.1430.0003	DEFERRED OUTFLOWS - PENSIONS	142,541.00	
80.1750.0003	PREPAID ITEMS	.00	
		<hr/>	
	TOTAL ASSETS		<u>16,965,768.36</u>

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

PORT OPERATING FUND

LIABILITIES AND EQUITY

LIABILITIES

80.2020.0000	VOUCHERS PAYABLE	19,296.64	
80.2020.0001	ACCOUNTS PAYABLE	.00	
80.2020.0002	RETAINAGE PAYABLE CONSTRUCTION	.00	
80.2020.0003	PENSION OBLIGATION PAYABLE	411,426.00	
80.2020.0004	ACCOUNTS PAYABLE A/L+BENEFIT	.00	
80.2020.0006	INTEREST PAYABLE 2000E BOND	.00	
80.2020.0007	INTEREST PAYABLE - NOAA CEIP	.00	
80.2020.0008	CURRENT PORTION - NOAA CEIP	3,229,918.16	
80.2020.0009	CURRENT PORTION 2000E BOND	.00	
80.2020.0010	LONG TERM PORTION 2000E BOND	.00	
80.2020.0011	NOAA CEIP LONG TERM LIABILITY	.00	
80.2020.0020	PREPAID LEASES, PERMITS	381,763.31	
80.2020.0021	LEVIED SALES TAX OPERATING	1,723.32	
80.2020.0022	LEVIED SALES TAX CAUSEWAY	3,914.67	
80.2021.0000	ASSETS INVEST PORT OP FUND	.00	
80.2080.0000	DUE TO OTHER FUNDS	.00	
80.2080.0006	DUE TO/FROM GENERAL FUND	.00	
80.2080.0007	DUE TO PORT OP FROM CAUSEWAY	.00	
80.2430.0000	ENCUMBRANCE CONTROL	.00	
80.2430.0002	RESERVE FOR ENC LAST YEAR	.00	
80.2430.0003	DEFERRED INFLOWS - PENSIONS	379,475.00	
80.2430.0005	DEFERRED INFLOWS - LEASES	458,489.89	
80.2430.0010	UNEXPENDED GRANTS	.00	
	TOTAL LIABILITIES		4,886,006.99

FUND EQUITY

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

PORT OPERATING FUND

80.2700.0001	CONTRIBUTIONS-STATE OF ALASKA	21,794,174.19	
80.2700.0002	CONTRIBUTIONS-ST ALASKA	1,000,000.00	
80.2700.0003	CONTRIBUTIONS - CITY FY84	11,330.00	
80.2700.0004	CONTRIBUTIONS - PATENT 333	736,400.00	
80.2700.0005	CONTRIBUTIONS - WEST GOLD EX	1,200,000.00	
80.2700.0006	CONTRIBUTIONS STAK 946288	76,703.00	
80.2700.0007	CONTRIBUTIONS - NSEDC	72,983.00	
80.2700.0008	CONTRIBUTIONS - CHAMBER COMMER	15,000.00	
80.2700.0009	ACCUM AMORT ST CONTRIB AOC	( 23,929,313.79)	
80.2700.0010	CONTRIBUTIONS - STAK STORM \$	14,228.04	
80.2700.0011	CONTRIBUTIONS-STAK98/628HRBR\$	127,325.00	
80.2700.0012	CONTRIBUTIONS-COE DRGMSTR BLDG	206,900.00	
80.2700.0013	CONTRIBUTIONS-STAKCDBG2198603	200,000.00	
80.2700.0014	CONTRIBUTIONS-STAK 01MG112	.00	
80.2700.0015	CONTRIBUTIONS-NSEDC SBH SHORE	.00	
80.2700.0016	CONTRIBUTIONS-STAKDR157PW10QRY	16,200.00	
80.2700.0017	RETAINED EARNINGS - RESERVED	.00	
80.2700.0018	RETAINED EARNINGS - UNRESERVED	443,526.03	
80.2700.0019	AMOUNT TO PROVIDE 2000E BOND	.00	
80.2710.0000	FUND BALANCE - PORT OPERATING	14,173,594.99	
80.2710.0001	FUND BALANCE - PORT CAUSEWAY	( 5,546,892.40)	
80.2710.0010	EXPENDITURE CONTROL	.00	
80.2710.0011	EXENDITURE CONTROL - CSWY	.00	
80.2710.0020	REVENUE CONTROL	.00	
80.2710.0021	REVENUE CONTROL - PORT OP	.00	
	REVENUE OVER EXPENDITURES - YTD	1,467,603.31	
	BALANCE - CURRENT DATE	12,079,761.37	
	TOTAL FUND EQUITY	12,079,761.37	
	TOTAL LIABILITIES AND EQUITY	16,965,768.36	

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL		UNEARNED	PCNT
<u>CAUSEWAY FACILITY</u>						
80.3111.2001	95,000.00	1,304.16	117,826.85	(	22,826.85)	124.0
80.3111.2002	300,000.00	654.12	125,304.89		174,695.11	41.8
80.3111.2003	325,000.00	.00	429,643.51	(	104,643.51)	132.2
80.3111.2004	260,000.00	.00	520,240.97	(	260,240.97)	200.1
80.3111.2005	18,000.00	.00	2,965.20		15,034.80	16.5
80.3111.2006	21,000.00	832.19	12,868.73		8,131.27	61.3
80.3111.2007	60,000.00	.00	86,657.49	(	26,657.49)	144.4
80.3111.2008	.00	.00	.00		.00	.0
80.3111.2009	.00	.00	.00		.00	.0
80.3111.2010	8,000.00	.00	14,028.00	(	6,028.00)	175.4
80.3111.2073	2,000.00	.00	.00		2,000.00	.0
<b>TOTAL CAUSEWAY FACILITY</b>	<b>1,089,000.00</b>	<b>2,790.47</b>	<b>1,309,535.64</b>	<b>(</b>	<b>220,535.64)</b>	<b>120.3</b>
<u>CPV EXCISE TAX</u>						
80.3112.1001	5,000.00	.00	.00		5,000.00	.0
<b>TOTAL CPV EXCISE TAX</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>		<b>5,000.00</b>	<b>.0</b>
<u>HARBOR FACILITY</u>						
80.3211.1001	140,000.00	.00	14,044.89		125,955.11	10.0
80.3211.2001	82,000.00	3,163.86	84,994.20	(	2,994.20)	103.7
80.3211.2002	135,000.00	12,425.44	98,890.48		36,109.52	73.3
80.3211.2003	75,000.00	.00	26,518.75		48,481.25	35.4
80.3211.2004	15,000.00	2,657.72	133,939.81	(	118,939.81)	892.9
80.3211.2005	65,000.00	.00	26,196.23		38,803.77	40.3
80.3211.2006	7,500.00	586.28	11,556.51	(	4,056.51)	154.1
80.3211.2007	15,000.00	.00	13,441.92		1,558.08	89.6
80.3211.2008	37,000.00	.00	34,686.49		2,313.51	93.8
80.3211.2009	.00	.00	.00		.00	.0
80.3211.2010	6,000.00	.00	.00		6,000.00	.0
80.3211.2073	2,000.00	.00	.00		2,000.00	.0
<b>TOTAL HARBOR FACILITY</b>	<b>579,500.00</b>	<b>18,833.30</b>	<b>444,269.28</b>		<b>135,230.72</b>	<b>76.7</b>

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>CAPE NOME QUARRY</u>					
80.3311.2001	.00	.00	.00	.00	.0
80.3311.2002	.00	.00	.00	.00	.0
80.3311.2003	.00	.00	.00	.00	.0
80.3311.2004	.00	.00	.00	.00	.0
80.3311.2005	.00	.00	.00	.00	.0
80.3311.2007	.00	.00	.00	.00	.0
80.3311.2008	.00	.00	.00	.00	.0
TOTAL CAPE NOME QUARRY	.00	.00	.00	.00	.0
<u>INDUSTRIAL PARK FACILITY</u>					
80.3411.2001	.00	.00	.00	.00	.0
80.3411.2005	285,000.00	.00	288,634.28	( 3,634.28)	101.3
80.3411.2008	140,000.00	26,993.67	50,044.40	89,955.60	35.8
80.3411.2009	.00	.00	.00	.00	.0
80.3411.2073	1,500.00	.00	.00	1,500.00	.0
TOTAL INDUSTRIAL PARK FACILITY	426,500.00	26,993.67	338,678.68	87,821.32	79.4
<u>OTHER MISC REVENUE</u>					
80.3511.0001	1,000.00	.00	.00	1,000.00	.0
80.3511.0002	50.00	.00	.00	50.00	.0
80.3511.0003	.00	.00	.00	.00	.0
80.3511.0004	2,000.00	.00	379.05	1,620.95	19.0
80.3511.0005	7,500.00	.00	40,523.19	( 33,023.19)	540.3
TOTAL OTHER MISC REVENUE	10,550.00	.00	40,902.24	( 30,352.24)	387.7
<u>INTEREST EARNINGS</u>					
80.3611.2001	13,500.00	3,402.81	15,319.78	( 1,819.78)	113.5
80.3611.2002	2,500.00	465.70	2,753.86	( 253.86)	110.2
80.3611.2003	17,500.00	5,778.31	22,156.27	( 4,656.27)	126.6
80.3611.2004	26,600.00	.00	.00	26,600.00	.0
TOTAL INTEREST EARNINGS	60,100.00	9,646.82	40,229.91	19,870.09	66.9

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>CONTRIBUTIONS/OTHER</u>					
80.3711.0001	15,000.00	.00	.00	15,000.00	.0
80.3711.0002	2,000.00	.00	.00	2,000.00	.0
80.3711.0003	.00	.00	.00	.00	.0
80.3711.0004	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS/OTHER	17,000.00	.00	.00	17,000.00	.0
<u>EVENTS</u>					
80.3811.0001	.00	.00	.00	.00	.0
80.3811.0002	.00	.00	.00	.00	.0
80.3811.0003	.00	.00	.00	.00	.0
80.3811.0004	.00	.00	.00	.00	.0
TOTAL EVENTS	.00	.00	.00	.00	.0
<u>TRANSFERS - INTERFUNDS</u>					
80.3888.8820	.00	.00	.00	.00	.0
80.3888.8830	.00	.00	.00	.00	.0
TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.0
<u>FUND BALANCE APPROPRIATION</u>					
80.3899.9997	.00	.00	.00	.00	.0
80.3899.9998	.00	.00	.00	.00	.0
80.3899.9999	.00	.00	.00	.00	.0
TOTAL FUND BALANCE APPROPRIATION	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,187,650.00	58,264.26	2,173,615.75	14,034.25	

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CAUSEWAY FACILITY</u>						
80.6111.1101	SALARIES - CAUSEWAY MAINT	2,000.00	.00	1,185.14	.00	814.86 59.3
80.6111.1102	SALARIES - CAUSEWAY OPERATIONS	10,000.00	.00	8,740.80	.00	1,259.20 87.4
80.6111.1103	SALARIES - CAUSEWAY ADMIN	25,863.11	8,735.30	8,735.30	.00	17,127.81 33.8
80.6111.1411	ACCRUED PERSONAL LEAVE - CSWY	5,482.06	1,633.50	1,633.50	.00	3,848.56 29.8
80.6111.1421	HEALTH INSURANCE - CSWY	9,572.72	1,991.65	3,747.53	.00	5,825.19 39.2
80.6111.1431	LIFE INSURANCE - CSWY	68.69	.00	14.92	.00	53.77 21.7
80.6111.1441	FICA/MEDICARE - CSWY	2,896.53	668.25	1,427.52	.00	1,469.01 49.3
80.6111.1451	ESC - CAUSEWAY	897.36	207.03	207.03	.00	690.33 23.1
80.6111.1461	PERS - CSWY	8,329.88	1,921.77	3,972.69	.00	4,357.19 47.7
80.6111.1471	WORKERS' COMP INS - CSWY	751.80	25.33	777.13	.00	25.33- 103.4
80.6111.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00 .0
80.6111.1520	VEHICLE/BOAT INSURANCE	578.00	.00	578.00	.00	.00 100.0
80.6111.1530	PROPERTY/BUILDING INSURANCE	40,715.22	.00	38,366.02	.00	2,349.20 94.2
80.6111.1802	PROF SVCS - HIGH MAST LIGHTS	.00	.00	.00	.00	.00 .0
80.6111.1803	PROF SVCS - MIDDLE DOCK	.00	.00	.00	.00	.00 .0
80.6111.1804	PROF SVCS - ARCTIC DEEP DRAFT	.00	.00	.00	.00	.00 .0
80.6111.1810	AUDIT/ACCOUNTING	19,700.00	.00	15,456.37	4,181.13	62.50 99.7
80.6111.1820	ENGINEERING/ARCHITECTURAL SVCS	30,000.00	.00	149.25	850.75	29,000.00 3.3
80.6111.1830	LEGAL SERVICES	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.1840	SURVEY/APPRaisal SERVICES	12,500.00	.00	.00	.00	12,500.00 .0
80.6111.1870	OTHER PROFESSIONAL/CONTRACT SV	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.2010	COMMUNICATIONS	.00	.00	.00	.00	.00 .0
80.6111.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00 .0
80.6111.2040	UNIFORM/CLOTHING	2,000.00	.00	443.31	42.83	1,513.86 24.3
80.6111.2071	OPERATING SUPPLIES	2,000.00	.00	653.94	.00	1,346.06 32.7
80.6111.2073	RESALE: SPILL SUPPLIES	2,500.00	.00	.00	.00	2,500.00 .0
80.6111.4010	GAS & OIL SUPPLIES	500.00	.00	.00	.00	500.00 .0
80.6111.4020	BOAT/HVY EQ PARTS & SUPPLY	500.00	17.80	17.80	.00	482.20 3.6
80.6111.4030	BOAT/HVY EQ MAINTENANCE	3,000.00	.00	.00	37.03	2,962.97 1.2
80.6111.4040	VEHICLE/BOAT REGIS & PERMITS	.00	.00	.00	.00	.00 .0
80.6111.4050	SMALL TOOLS & EQUIPMENT	2,000.00	.00	1,205.58	150.00	644.42 67.8
80.6111.4060	TOOLS & EQ REPAIR & MAINT	2,000.00	.00	.00	.00	2,000.00 .0
80.6111.4080	ROAD MAINTENANCE MATERIALS	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4090	DOCKS & FOUNDATIONS	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4100	FUEL LINES MAINTENANCE	35,000.00	.00	59,905.80	.00	24,905.80- 171.2
80.6111.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00 .0
80.6111.7010	BLDG MAINT MATERIALS & SUPPLY	2,500.00	.00	38.00	.00	2,462.00 1.5
80.6111.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00 .0
80.6111.7020	CAUSEWAY UTILITIES	.00	.00	.00	.00	.00 .0
80.6111.7021	UTILITIES - ELECTRIC	3,000.00	269.44	1,377.45	.00	1,622.55 45.9
80.6111.7022	UTILITIES - WATER	.00	.00	.00	.00	.00 .0
80.6111.7023	UTILITIES - SEWER	1,400.00	.00	1,400.00	.00	.00 100.0
80.6111.7024	UTILITIES - GARBAGE	4,000.00	.00	1,917.67	.00	2,082.33 47.9
80.6111.7025	UTILITIES - HEAT	.00	.00	.00	.00	.00 .0
80.6111.7026	UTILITIES - RESALE	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.7510	DEBT INTEREST PAYMENT	135,000.00	.00	22,569.47	.00	112,430.53 16.7
80.6111.7520	DEPRECIATION	.00	.00	.00	.00	.00 .0
80.6111.7550	BAD DEBT	.00	.00	.00	.00	.00 .0
80.6111.8030	MACHINERY & EQUIPMENT	15,000.00	.00	.00	.00	15,000.00 .0
	<b>TOTAL CAUSEWAY FACILITY</b>	<b>464,755.37</b>	<b>15,470.07</b>	<b>174,520.22</b>	<b>5,261.74</b>	<b>284,973.41 38.7</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CPV OPERATING &amp; MAINTENANCE</u>						
80.6112.1101	SALARIES - OPERATIONS	.00	.00	.00	.00	.0
80.6112.1102	SALARIES - MAINTENANCE	.00	.00	.00	.00	.0
80.6112.1103	SALARIES - ADMIN	.00	.00	.00	.00	.0
80.6112.1411	ACCRUED ANNUAL LEAVE	.00	.00	.00	.00	.0
80.6112.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
80.6112.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
80.6112.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
80.6112.1461	PERS	.00	.00	.00	.00	.0
80.6112.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
80.6112.1820	ENGINEERING	.00	.00	.00	.00	.0
80.6112.1870	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
80.6112.2071	OPERATING SUPPLIES	5,000.00	.00	.00	5,000.00	.0
80.6112.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.0
80.6112.7010	MATERIALS & SUPPLIES	.00	.00	.00	.00	.0
	<b>TOTAL CPV OPERATING &amp; MAINTENANCE</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>HARBOR FACILITY</u>						
80.6211.1101	SALARIES - HARBOR	5,000.00	.00	1,485.81	.00	3,514.19 29.7
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	113.66	.00	268.84 29.7
80.6211.1451	ESC - HARBOR	118.50	.00	.00	.00	118.50 .0
80.6211.1461	PERS - HARBOR	1,100.00	.00	326.85	.00	773.15 29.7
80.6211.1471	WORKERS' COMP INS - HARBOR	302.00	.00	302.00	.00	.00 100.0
80.6211.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00 .0
80.6211.1520	VEHICLE/BOAT INSURANCE	635.80	.00	578.00	.00	57.80 90.9
80.6211.1530	PROPERTY/BUILDING INSURANCE	29,409.45	.00	27,911.03	.00	1,498.42 94.9
80.6211.1802	PROF SVCS - BARGE HIGH RAMP	.00	.00	.00	.00	.00 .0
80.6211.1803	PROF SVCS - SNAKE RIVER	.00	.00	.00	.00	.00 .0
80.6211.1807	PROF SVCS - SEAWALL REPAIRS	.00	.00	.00	.00	.00 .0
80.6211.1820	ENGINEERING/ARCHITECTURAL SVCS	20,000.00	.00	.00	500.00	19,500.00 2.5
80.6211.1870	OTHER PROFESSIONAL/CONTRACT SV	25,000.00	.00	1,860.00	.00	23,140.00 7.4
80.6211.2010	COMMUNICATIONS	.00	.00	.00	.00	.00 .0
80.6211.2040	UNIFORM/CLOTHING	2,200.00	.00	193.25	11.50	1,995.25 9.3
80.6211.2071	OPERATING SUPPLIES	6,000.00	.00	849.08	.00	5,150.92 14.2
80.6211.2073	RESALE: SPILL SUPPLIES	20,000.00	.00	.00	.00	20,000.00 .0
80.6211.4010	GAS & OIL SUPPLIES	500.00	.00	.00	.00	500.00 .0
80.6211.4020	BOAT/HVY EQ PARTS & SUPPLY	1,000.00	17.80	17.80	37.03	945.17 5.5
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	1,205.59	150.00	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
80.6211.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00 .0
80.6211.7010	BLDG MAINT MATERIALS & SUPPLY	5,000.00	.00	.00	.00	5,000.00 .0
80.6211.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00 .0
80.6211.7020	HARBOR UTILITIES	.00	.00	.00	.00	.00 .0
80.6211.7021	UTILITIES - ELECTRIC	7,000.00	545.36	2,593.60	.00	4,406.40 37.1
80.6211.7022	UTILITIES - WATER METER	3,500.00	276.52	1,779.40	.00	1,720.60 50.8
80.6211.7023	UTILITIES - SEWER	4,000.00	74.42	1,846.52	1,600.00	553.48 86.2
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	486.18	939.31	.00	2,060.69 31.3
80.6211.7520	DEPRECIATION	.00	.00	.00	.00	.00 .0
80.6211.7560	PAYMENT IN LIEU OF TAX	15,568.85	.00	.00	.00	15,568.85 .0
80.6211.8010	LAND/BUILDINGS	.00	.00	.00	.00	.00 .0
80.6211.8030	MACHINERY & EQUIPMENT	15,000.00	.00	.00	.00	15,000.00 .0
	<b>TOTAL HARBOR FACILITY</b>	<b>215,519.84</b>	<b>1,400.28</b>	<b>44,793.99</b>	<b>2,298.53</b>	<b>168,427.32 21.9</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CAPE NOME FACILITY</u>						
80.6311.1101	.00	.00	.00	.00	.00	.0
80.6311.1411	.00	.00	.00	.00	.00	.0
80.6311.1421	.00	.00	.00	.00	.00	.0
80.6311.1431	.00	.00	.00	.00	.00	.0
80.6311.1441	.00	.00	.00	.00	.00	.0
80.6311.1451	.00	.00	.00	.00	.00	.0
80.6311.1461	.00	.00	.00	.00	.00	.0
80.6311.1471	.00	.00	.00	.00	.00	.0
80.6311.1820	1,000.00	.00	1,843.50	13,156.50	14,000.00-	1500.0
80.6311.1830	500.00	.00	.00	.00	500.00	.0
80.6311.1870	1,000.00	.00	.00	.00	1,000.00	.0
80.6311.1940	.00	.00	.00	.00	.00	.0
80.6311.2010	.00	.00	.00	.00	.00	.0
80.6311.7520	.00	.00	.00	.00	.00	.0
80.6311.8020	.00	.00	.00	.00	.00	.0
TOTAL CAPE NOME FACILITY	2,500.00	.00	1,843.50	13,156.50	12,500.00-	600.0

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>INDUSTRIAL PARK FACILITY</u>						
80.6411.1101	SALARIES - INDUSTRIAL PARK	1,500.00	.00	5,269.56	.00	3,769.56- 351.3
80.6411.1411	ACCRUED PERSONAL LEAVE - IP	280.50	.00	.00	.00	280.50 .0
80.6411.1421	HEALTH INSURANCE - IP	404.83	.00	2,055.07	.00	1,650.24- 507.6
80.6411.1431	LIFE INSURANCE - IP	2.49	.00	13.26	.00	10.77- 532.5
80.6411.1441	FICA/MEDICARE - IP	114.75	.00	403.11	.00	288.36- 351.3
80.6411.1451	ESC - INDUSTRIAL PARK	35.55	.00	.00	.00	35.55 .0
80.6411.1461	PERS - IP	330.00	.00	1,159.31	.00	829.31- 351.3
80.6411.1471	WORKERS' COMP INS - IP	90.60	.00	90.60	.00	.00 100.0
80.6411.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00 .0
80.6411.1530	PROPERTY/BUILDING INSURANCE	2,580.00	.00	2,580.00	.00	.00 100.0
80.6411.1820	ENGINEERING/ARCHITECTURAL SVCS	25,000.00	.00	365.75	134.25	24,500.00 2.0
80.6411.1830	LEGAL SERVICES	.00	.00	.00	.00	.00 .0
80.6411.1870	OTHER PROFESSIONAL/CONTRACT SV	20,000.00	.00	2,617.50	.00	17,382.50 13.1
80.6411.1940	ADVERTISING	.00	.00	.00	.00	.00 .0
80.6411.2071	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00 .0
80.6411.2073	RESALE: SPILL SUPPLIES	2,500.00	.00	.00	.00	2,500.00 .0
80.6411.4050	SMALL TOOLS & EQUIPMENT	1,000.00	.00	.00	300.00	700.00 30.0
80.6411.4080	ROAD MAINTENANCE MATERIALS	16,000.00	.00	.00	.00	16,000.00 .0
80.6411.4100	FUEL LINES MAINTENANCE	30,000.00	.00	59,905.80	.00	29,905.80- 199.7
80.6411.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00 .0
80.6411.7010	BLDG MAINT MATERIALS & SUPPLY	500.00	.00	.00	.00	500.00 .0
80.6411.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00 .0
80.6411.7020	UTILITIES	.00	.00	.00	.00	.00 .0
80.6411.7021	UTILITIES - ELECTRIC	5,000.00	411.28	2,510.49	.00	2,489.51 50.2
80.6411.7023	UTILITIES - SEWER	1,400.00	.00	1,400.00	.00	.00 100.0
80.6411.7520	DEPRECIATION	.00	.00	.00	.00	.00 .0
80.6411.7560	PAYMENT IN LIEU OF TAXES	45,618.10	.00	.00	.00	45,618.10 .0
80.6411.8030	MACHINERY & EQUIPMENT	15,000.00	.00	.00	.00	15,000.00 .0
	<b>TOTAL INDUSTRIAL PARK FACILITY</b>	<b>167,856.82</b>	<b>411.28</b>	<b>78,370.45</b>	<b>434.25</b>	<b>89,052.12 47.0</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>PORT ADMIN OFFICE</u>						
80.6711.1101	SALARIES - PORT ADMIN	91,806.53	8,890.44	34,338.92	.00	57,467.61 37.4
80.6711.1102	SALARIES - PORT STAFF	303,992.61	35,316.69	139,019.81	.00	164,972.80 45.7
80.6711.1201	SALARIES - OVERTIME	7,500.00	.00	9,956.69	.00	2,456.69- 132.8
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	5,402.98	3,033.65	3,033.65	.00	2,369.33 56.2
80.6711.1421	HEALTH INSURANCE - PORT ADM	100,954.12	6,965.58	30,148.65	.00	70,805.47 29.9
80.6711.1431	LIFE INSURANCE - PORT ADM	655.41	20.12	224.10	.00	431.31 34.2
80.6711.1441	FICA/MEDICARE - PORT ADM	30,852.38	3,381.87	14,054.38	.00	16,798.00 45.6
80.6711.1451	ESC - PORT ADMIN	500.00	384.48	384.48	.00	115.52 76.9
80.6711.1461	PERS - PORT ADM	83,539.88	9,725.56	36,180.68	.00	47,359.20 43.3
80.6711.1471	WORKERS' COMP INS - PORT ADM	7,827.17	47.05	7,874.22	.00	47.05- 100.6
80.6711.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00 .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	4,417.50	32,906.49	.00	17,906.49- 219.4
80.6711.1850	LOBBYING	108,750.00	9,450.00	27,000.00	21,600.00	60,150.00 44.7
80.6711.1870	OTHER PROFESSIONAL/CONTRACT SV	115,500.00	688.34	13,308.11	15,586.89	86,605.00 25.0
80.6711.1940	ADVERTISING	1,000.00	405.00	5,842.60	127.50	4,970.10- 597.0
80.6711.1950	BUILDINGS/LAND RENTAL	11,700.00	900.00	5,447.16	.00	6,252.84 46.6
80.6711.2010	COMMUNICATIONS	4,100.00	.00	1,170.87	360.16	2,568.97 37.3
80.6711.2012	COMPUTER NETWORK/HARDWARE/SOFT	7,500.00	3,470.78	3,774.23	199.00	3,526.77 53.0
80.6711.2020	DUES & MEMBERSHIPS	500.00	.00	450.00	185.00	135.00- 127.0
80.6711.2030	TRAVEL, TRAINING & RELATED COST	16,500.00	.00	2,771.12	498.61	13,230.27 19.8
80.6711.2070	OFFICE SUPPLIES	1,800.00	.00	467.04	984.26	348.70 80.6
80.6711.2071	OPERATING SUPPLIES	5,000.00	30.79	3,775.25	681.63	543.12 89.1
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	685.72	4,221.46	.00	3,778.54 52.8
80.6711.4020	VEHICLE PARTS & SUPPLY	5,000.00	1,622.83	4,284.66	3,345.04	2,629.70- 152.6
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	430.37	.00	14,569.63 2.9
80.6711.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	19.97	.00	480.03 4.0
80.6711.7500	DEBT PRINCIPAL PAYMENT	.00	.00	.00	.00	.00 .0
80.6711.7510	INTEREST PAYMENT	.00	.00	.00	.00	.00 .0
80.6711.7520	DEPRECIATION	.00	.00	.00	.00	.00 .0
80.6711.7530	CASH - OVER/SHORT	.00	.00	.00	.00	.00 .0
80.6711.7540	BANKING/CREDIT CARD FEES	300.00	.00	.00	.00	300.00 .0
80.6711.7550	BAD DEBT	5,000.00	.00	.00	.00	5,000.00 .0
80.6711.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
TOTAL PORT ADMIN OFFICE		1,025,291.08	89,436.40	406,484.28	48,582.47	570,224.33 44.4

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>EVENTS</u>						
80.6811.1101	SALARIES - EVENTS	.00	.00	.00	.00	.0
80.6811.1105	SALARIES - TEMPORARY	.00	.00	.00	.00	.0
80.6811.1201	SALARIES - OVERTIME	.00	.00	.00	.00	.0
80.6811.1421	HEALTH INSURANCE - EVENTS	.00	.00	.00	.00	.0
80.6811.1431	LIFE INSURANCE - EVENTS	.00	.00	.00	.00	.0
80.6811.1441	FICA/MEDICARE - EVENTS	.00	.00	.00	.00	.0
80.6811.1461	PERS - EVENTS	.00	.00	.00	.00	.0
80.6811.1471	WORKERS' COMP INSURANCE-EVENTS	.00	.00	.00	.00	.0
80.6811.1870	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
80.6811.1940	ADVERTISING	.00	.00	.00	.00	.0
80.6811.2071	OPERATING SUPPLIES	.00	.00	.00	.00	.0
80.6811.2078	PROGRAM SUPPLIES	.00	.00	.00	.00	.0
80.6811.2080	LOGISTICS	.00	.00	.00	.00	.0
80.6811.2085	SPONSOR EXPENSES	.00	.00	.00	.00	.0
80.6811.2088	SPONSOR EXPENSES -SCHOLARSHIPS	.00	.00	.00	.00	.0
	<b>TOTAL EVENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>TRANSFERS - INTERFUNDS</u>							
80.6888.8820	TRANSFERS OUT - OTHER FUNDS	306,726.89	.00	.00	.00	306,726.89	.0
	TOTAL TRANSFERS - INTERFUNDS	306,726.89	.00	.00	.00	306,726.89	.0

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CONTRIBUTION TO FUND BALNCE</u>							
80.6999.9999	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTION TO FUND BALNCE	.00	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	2,187,650.00	106,718.03	706,012.44	69,733.49	1,411,904.07	35.5
	NET REVENUE OVER EXPENDITURES	.00	( 48,453.77)	1,467,603.31	( 69,733.49)	1,397,869.82-	.0

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

PORT CAPITAL PROJECTS FUND

ASSETS

85.1000.0000	CASH - COMBINED CASH FUND	28,151,479.06	
85.1050.0002	UNEXPENDED GRANT FUNDS	.00	
85.1310.0000	DUE FROM STATE/FED/OTHER FUNDS	6,045.00	
85.1310.0001	DUE FROM GENERAL FUND	.00	
		<hr/>	
	TOTAL ASSETS		<u>28,157,524.06</u>



CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

PORT CAPITAL PROJECTS FUND

LIABILITIES AND EQUITY

LIABILITIES

85.2020.0000	VOUCHERS PAYABLE	1,069.75	
85.2020.0001	RETAINAGE PAYABLE	.00	
85.2080.0000	DUE TO OTHER FUNDS	.00	
85.2080.0001	DUE TO GENERAL FUND	.00	
85.2430.0000	ENCUMBRANCE CONTROL	.00	
85.2430.0001	RESERVE FOR ENC, CURRENT YEAR	.00	
85.2430.0002	RESERVE FOR ENC, LAST YEAR	.00	
	TOTAL LIABILITIES		1,069.75

FUND EQUITY

85.2710.0000	FUND BALANCE	28,460,514.55	
85.2710.0010	EXPENDITURE CONTROL	.00	
85.2710.0020	REVENUE CONTROL	.00	
	REVENUE OVER EXPENDITURES - YTD	( 304,060.24)	
	BALANCE - CURRENT DATE	28,156,454.31	
	TOTAL FUND EQUITY		28,156,454.31
	TOTAL LIABILITIES AND EQUITY		28,157,524.06

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>PORT GRANTS &amp; AWARDS</u>					
85.3811.0002	15-DC-112 PORT IMPROVEMENTS	.00	.00	.00	.0
85.3811.0003	13-GO-012 PORT DESIGN, CONSTR	.00	.00	.00	.0
85.3811.0005	14-DC-108 - PORT IMPROVEMENTS	.00	.00	.00	.0
85.3811.0006	NSEDC MIDDLE DOCK	.00	.00	.00	.0
85.3811.0007	EDA CAUSEWAY MIDDLE DOCK	.00	.00	.00	.0
85.3811.0008	DOT 13-HG-010 REPAIRS, UPGRADE	.00	.00	.00	.0
85.3811.0009	FEMA PORT SECURITY GRANT	.00	.00	.00	.0
85.3811.0010	DR-4050-AK PW17 CAPE NOME	.00	.00	.00	.0
85.3811.0012	DR-4672-AK PW CAPE NOME	4,000,000.00	.00	4,000,000.00	.0
85.3811.0020	17-DC-005 ARCTIC DDP DESIGN	.00	.00	.00	.0
85.3811.0021	19-DC-008 SUPPORT DESIGN ADDP	.00	.00	.00	.0
85.3811.0023	NOAA-AOOS WEATHER CAMERA	.00	.00	.00	.0
85.3811.0025	23-DC-005 ARCTIC DEEP DRAFT	150,300,000.00	.00	150,300,000.00	.0
85.3811.0026	23-DC-006 DEEP DRAFT PORT	23,000,000.00	.00	21,184.24	.1
85.3811.0050	NSEDC HBR CONCRETE RAMP REPAIR	.00	.00	.00	.0
85.3811.7100	EDA HARBOR LAUNCH RAMP REPAIR	.00	.00	.00	.0
85.3811.9000	PORT SECURITY GRANT	30,000.00	.00	30,000.00	.0
	<b>TOTAL PORT GRANTS &amp; AWARDS</b>	<b>177,330,000.00</b>	<b>.00</b>	<b>21,184.24</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>					
85.3888.8820	TRANSFERS IN - OTHER FUNDS	306,726.89	.00	.00	.0
	<b>TOTAL TRANSFERS - INTERFUNDS</b>	<b>306,726.89</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>177,636,726.89</b>	<b>.00</b>	<b>21,184.24</b>	<b>177,615,542.65</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>PORT GRANTS &amp; AWARDS</u>						
85.6811.1100	DR-4050-AK PW17 CAPE NOME	.00	.00	.00	.00	.0
85.6811.1200	DR-4672-AK PW CAPE NOME	4,000,000.00	77,136.40	175,878.00	247,272.00	3,576,850.00 10.6
85.6811.1205	DR-4672-AK PW INNER HARBOR	.00	1,641.25	8,874.85	1,920.75	10,795.60-.0
85.6811.1207	FEMA - CAT Z	.00	2,252.50	3,563.68	.00	3,563.68-.0
85.6811.1421	HEALTH INSURANCE - PORT GRANTS	.00	( 924.81)	.00	.00	.00 .0
85.6811.1431	LIFE INSURANCE - PORT GRANTS	.00	( 9.38)	.00	.00	.00 .0
85.6811.1441	FICA/MEDICARE - PORT GRANTS	.00	( 479.51)	.00	.00	.00 .0
85.6811.1461	PERS - PORT GRANTS	.00	( 1,378.98)	.00	.00	.00 .0
85.6811.2000	15-DC-112 PORT IMPROVEMENTS	.00	.00	.00	.00	.00 .0
85.6811.2100	19-DC-008 SUPPORT DESIGN ADDP	.00	.00	.00	.00	.00 .0
85.6811.2150	19-DC-008 LOCAL SERVICE FAC	.00	.00	.00	.00	.00 .0
85.6811.2155	LSFS - PORT CONTRIBUTION	.00	.00	.00	.00	.00 .0
85.6811.2200	17-DC-005 ARCTIC DDP DESIGN	.00	.00	.00	.00	.00 .0
85.6811.2250	ADDP - PORT CONTRIBUTION	.00	.00	.00	.00	.00 .0
85.6811.2300	19DC008 HRBR CAP107 FEASSTUDY	.00	.00	.00	.00	.00 .0
85.6811.2400	NOAA-AOOS WEATHER CAMERA	.00	.00	.00	.00	.00 .0
85.6811.2500	23-DC-005 ARCTIC DEEP DRAFT	150,300,000.0	.00	.00	.00	150,300,000.0 .0
85.6811.2600	23-DC-006 DEEP DRAFT PORT	23,000,000.00	4,506.63	122,662.13	102,270.43	22,775,067.44 1.0
85.6811.2601	23-DC-006 DDP PED/WIK	.00	50.86	7,950.30	.00	7,950.30-.0
85.6811.2602	23-DC-006 DDP LERRDS	.00	445.22	6,315.52	.00	6,315.52-.0
85.6811.3000	13-GO-012 CAUSEWAY DEEP WATER	.00	.00	.00	.00	.00 .0
85.6811.3100	13-GO-012 CAUSEWAY MIDDLE DOCK	.00	.00	.00	.00	.00 .0
85.6811.3200	13-GO-012 HARBOR REPAIRS, UPGR	.00	.00	.00	.00	.00 .0
85.6811.3300	13-GO-012 HARBOR HIGH RAMP	.00	.00	.00	.00	.00 .0
85.6811.3400	13-GO-012 SEAWALL	.00	.00	.00	.00	.00 .0
85.6811.3500	13-GO-012 THORNBUSH TRACTA DEV	.00	.00	.00	.00	.00 .0
85.6811.5000	14-DC-108 PORT IMPROVEMENTS	.00	.00	.00	.00	.00 .0
85.6811.6000	NSEDC MIDDLE DOCK	.00	.00	.00	.00	.00 .0
85.6811.7000	EDA CAUSEWAY MIDDLE DOCK	.00	.00	.00	.00	.00 .0
85.6811.7100	EDA HARBOR LAUNCH RAMP REPAIR	.00	.00	.00	.00	.00 .0
85.6811.7900	HARBOR LAUNCH RAMP RPR NSEDC \$	.00	.00	.00	.00	.00 .0
85.6811.8000	DOT 13-HG-010 REPAIRS, UPGRADE	.00	.00	.00	.00	.00 .0
85.6811.8001	GRANT MATCH PORT CONTRIBUTION	.00	.00	.00	.00	.00 .0
85.6811.8002	BARGE RAMP LIGHTING IMPROVMTS	.00	.00	.00	.00	.00 .0
85.6811.8003	GARCO BLDG LIGHTING IMPROVMTS	.00	.00	.00	.00	.00 .0
85.6811.8004	BRIDGE FUEL LINE REPLACEMENTS	.00	.00	.00	.00	.00 .0
85.6811.8006	PORT WASTE RECEPTION FACILITY	1,500.00	.00	.00	.00	1,500.00 .0
85.6811.8007	SNAKE RIVER MOORAGE PROJECT	.00	.00	.00	.00	.00 .0
85.6811.8008	DOT/PORT ROAD IMPROVEMENTS	.00	.00	.00	.00	.00 .0
85.6811.8009	WESTGOLD DOCK EMERGENCY REPAIR	.00	.00	.00	.00	.00 .0
85.6811.8010	RAMP DEADMAN ANCHOR PROJECT	.00	.00	.00	.00	.00 .0
85.6811.8011	CSWY DOCKS - REPLACE ANODES	.00	.00	.00	.00	.00 .0
85.6811.8012	FISH DOCK - REPLACE ANODES	.00	.00	.00	.00	.00 .0
85.6811.8013	IP FUEL LINE REPAIRS	.00	.00	.00	.00	.00 .0
85.6811.8014	CSWY MID & WG DOCK REPAIRS	.00	.00	.00	.00	.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
85.6811.9000	FEMA PORT SECURITY GRANT	30,000.00	.00	.00	.00	30,000.00 .0
85.6811.9500	VEHICLE PURCHASE	70,000.00	.00	.00	.00	70,000.00 .0
	<b>TOTAL PORT GRANTS &amp; AWARDS</b>	<b>177,447,500.0</b>	<b>83,240.18</b>	<b>325,244.48</b>	<b>351,463.18</b>	<b>176,770,792.3 .4</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>TRANSFERS</u>							
85.6888.8820	TRANSFERS OUT - OTHER FUNDS	.00	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PORT CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** FUND BALANCE CONTRIB**</u>						
85.6999.9999 CONTRIBUTION TO FUND BALANCE	189,226.89	.00	.00	.00	189,226.89	.0
TOTAL ** FUND BALANCE CONTRIB**	189,226.89	.00	.00	.00	189,226.89	.0
TOTAL FUND EXPENDITURES	177,636,726.8	83,240.18	325,244.48	351,463.18	176,960,019.2	.4
NET REVENUE OVER EXPENDITURES	.00	( 83,240.18)	( 304,060.24)	( 351,463.18)	655,523.42	.0

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

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
General Tax Collections			
Property Tax	(3,603,373.57)	(3,880,419.45)	(3,870,937.59)
Personal Property Tax	(464,562.68)	(461,809.52)	(423,726.09)
Deferred Prop Tax	-	-	-
Prop Tax Exempt Redempt	-	-	-
Sales Tax	(2,696,165.07)	(3,085,397.10)	(3,189,997.26)
Hotel/Motel Tax	(88,007.05)	(78,635.40)	(114,189.18)
Sales Tax - Other	(2,901.56)	(3,702.11)	(3,830.87)
Sales Tax - AK Remote Sellers	(142,189.84)	(179,262.12)	(190,980.17)
<b>Subtotal:</b>	<b>(6,997,199.77)</b>	<b>(7,689,225.70)</b>	<b>(7,793,661.16)</b>
Tax, Penalties & Interest			
Real Property-Penalty	(39,415.91)	(33,012.17)	(38,054.61)
Real Property-Interest	(13,667.53)	(11,864.17)	(13,544.56)
Personal Property-Penalty	(3,763.67)	(7,900.67)	(8,360.07)
Personal Property-Interest	(1,216.95)	(1,913.67)	(3,382.06)
Sales Tax-Penalty	(2,869.87)	(2,939.60)	(17,526.02)
Sales Tax-Interest	(574.09)	(550.46)	(2,834.35)
Pers & Real Pen & Int Pr Yr	-	-	-
<b>Subtotal:</b>	<b>(61,508.02)</b>	<b>(58,180.74)</b>	<b>(83,701.67)</b>
Permits, Licenses & Fees			
Vehicle/ATV License	(10,857.84)	(11,669.28)	(12,833.08)
Chauffeur License	(300.00)	(350.00)	(100.00)
Animal License/Clinic	(780.00)	(945.00)	(465.00)
Election Candidate Fees	(200.00)	(160.00)	(120.00)
Health & Sanitation Cert	(180.00)	(30.00)	(109.75)
Sales Tax Collection Lcns	-	-	-
Business Lcns: Transient,Other	(1,235.00)	(5.00)	-
Bed Tax Collection License	(15.00)	(15.00)	(45.00)
Nome Landfill Maint Fees	(140,979.04)	(139,832.43)	(137,026.32)
Correctional Facility Permit	-	-	-
Taxi Vehicle License Fee	-	(1,100.00)	-
Pull Tab Sales License	(600.00)	-	(200.00)
Resale Certificate	(2,100.00)	(450.00)	(450.00)
Moving, Land Use, Demo Permits	(510.48)	(522.79)	(770.58)
Building Permits	(13,027.79)	(26,279.60)	(32,334.99)
Mechanical/Electric Permit	(573.10)	(150.00)	-
Remodeling Permit	(14,643.09)	(347.28)	(11,568.39)
Excavation/Fill Permit	(1,197.05)	(1,075.00)	(800.00)
Mining/Watershed Permit	-	-	-
Cemetery Fees	(3,850.00)	(5,750.00)	(3,500.00)
<b>Subtotal:</b>	<b>(191,048.39)</b>	<b>(188,681.38)</b>	<b>(200,323.11)</b>
Shared Revenue/Municipal Asst			
Dept Rev Liquor Licenses	-	-	-
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>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</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)
<b>Subtotal:</b>	<b>(93,007.72)</b>	<b>(202,029.53)</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	(62,500.00)	(62,500.00)	(62,500.00)
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	-	-	-
<b>Subtotal:</b>	<b>(652,482.58)</b>	<b>(579,069.92)</b>	<b>(606,616.16)</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	(859.21)	(518.13)	(1,502.87)
Variance, Plats, Zoning,Vacant	(75.00)	(325.00)	(950.00)
Banking/ NSF Check Fees	-	-	-
Notary Fee	-	-	-
Credit Card Service Fees	(0.39)	-	-
Restitution	-	-	-
Records Request Fee			(10,641.75)
<b>Subtotal:</b>	<b>(934.60)</b>	<b>(843.13)</b>	<b>(13,094.62)</b>

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
Public Safety Special Services			
Police Services, Protective	(250.00)	(60.00)	-
Nome Police Patches	-	-	-
Prints,Photos,Reports	(735.00)	(685.00)	(415.00)
Alarm Monitor User Fees	-	-	-
Ambulance Fees/NSHC	(139,724.50)	(241,052.74)	(194,777.45)
Ambulance Accts - Contract Adj	66,761.24	56,286.69	38,920.86
MOA Dispatch Trooper,Bldg Rent	-	-	-
Sale of Police Weapons	-	-	-
<b>Subtotal:</b>	<b>(73,948.26)</b>	<b>(185,511.05)</b>	<b>(156,271.59)</b>
Recreation			
NRC Passes	(26,199.79)	(37,213.77)	(41,745.48)
NRC Open Bowling	(372.38)	(763.80)	(562.85)
NRC League Bowling	-	-	-
NRC Shoe Rental	(59.05)	(71.42)	(70.47)
NRC Admissions	(13,693.70)	(22,829.95)	(25,213.31)
NRC Instructional Classes	-	-	-
NRC Equipment Rent	(743.39)	(2,255.49)	(1,526.33)
NRC Court & Gym Rental	(7,755.22)	(18,567.59)	(26,123.85)
NRC Membership Fees	(10,680.98)	(10,148.19)	(13,173.59)
NRC Locker Rental	(1,831.42)	(1,668.79)	(1,262.76)
NRC Sponsor Fees	(571.44)	(5,275.00)	(5,676.19)
NRC Player Fees	(1,023.79)	(7,030.93)	(7,176.25)
NRC Youth Activity Fees	-	(1,085.71)	(347.62)
NRC Resale - Food, Vending, Sp	(6,502.67)	(4,999.39)	(9,499.41)
NRC Bowling Lane Rental	(333.33)	(1,541.90)	(1,519.48)
NRC Bowling/Dining Fac Rental	(3,000.00)	(3,300.00)	-
<b>Subtotal:</b>	<b>(72,767.16)</b>	<b>(116,751.93)</b>	<b>(133,897.59)</b>
Nome Swimming Pool			
Pool Passes	(681.86)	(660.47)	(315.00)
Pool Admissions	(1,407.75)	(1,514.78)	-
Pool Swim Programs/Lessons	(3.80)	-	-
Pool Equipment Rental	(90.47)	(115.23)	-
Pool Facility Rental	(9,364.98)	(7,794.04)	-
Pool Locker Rental	(442.85)	(209.52)	-
Pool Resale - Food, Equipment	(445.81)	(335.24)	-
<b>Subtotal:</b>	<b>(12,437.52)</b>	<b>(10,629.28)</b>	<b>(315.00)</b>
Culture			
Library Use Fees, Copies	(282.48)	(482.32)	(448.52)
SCC Laundry Proceeds	-	-	-
Museum Admissions	-	-	-
Museum Concessions	(2,195.27)	(3,502.55)	(2,548.44)
Museum Memberships	-	-	-
<b>Subtotal:</b>	<b>(2,477.75)</b>	<b>(3,984.87)</b>	<b>(2,996.96)</b>



<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
Fines & Forfeitures			
Police & Court Fines	(1,318.50)	(482.30)	(620.00)
Animal Fine,Dispose,Adoption	-	(150.00)	(100.00)
Library Fine, ILL Return Fee	-	-	(83.92)
Bldg Mtnc Permit Fines	-	-	-
<b>Subtotal:</b>	<b>(1,318.50)</b>	<b>(632.30)</b>	<b>(803.92)</b>
Investment & Interest Earnings			
Interest Income	(3,058.63)	(50,064.47)	(128,706.10)
Interest Earn Slf Ins/Eq	(312.44)	(2,761.19)	(28,022.84)
Interest Earn Mielke	-	-	-
Interest Earn Leases	-	-	-
Interest Earn Landfill \$\$	(1,873.15)	(24,429.13)	(62,707.02)
Interest Earn School Loan	-	-	-
Interest Earn PERS Reserve	(230.63)	(2,721.85)	(7,953.23)
<b>Subtotal:</b>	<b>(5,474.85)</b>	<b>(79,976.64)</b>	<b>(227,389.19)</b>
Bldg, Equip, Land Lease Rents			
Equipment Rental/Use	(110.00)	(445.00)	-
GGG Building/Space Rent	-	-	-
Building Rental MCC	(6,682.00)	(4,127.75)	(6,402.44)
Gold Hill Tutit Ininat	-	-	-
Building Rental Old St Joe	(3,971.90)	(2,648.25)	(5,882.94)
WM Caldwell Armory Lease	-	-	-
Nome Cablevision Lease	(8,333.34)	(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	-	-	-
Animal Shelter Royalty	-	-	-
Rent/Lease	(66,449.96)	(70,629.96)	(74,743.96)
<b>Subtotal:</b>	<b>(87,478.59)</b>	<b>(88,365.65)</b>	<b>(97,801.56)</b>
Donations & Contributions			
Donations - C McLain Museum	(176.00)	(705.00)	(3,857.00)
Donations - Library	(7,500.00)	(6,000.00)	(5,000.00)
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	(9,825.00)	(36.00)	(2,450.00)
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>(22,601.00)</b>	<b>(13,141.00)</b>	<b>(12,307.00)</b>

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
Sale of Property			
Sale of Property/Easement	(292,960.47)	-	-
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>(1,250.00)</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>(8,574,145.18)</b>	<b>(9,217,023.12)</b>	<b>(9,566,413.90)</b>

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

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY 24 @</b>
<b>Expenses by Department</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
Legislative	84,919.88	94,045.11	120,316.10
Administration	558,663.16	575,605.81	555,460.64
Information Technology	160,112.95	189,857.41	232,522.81
City Clerk	299,927.06	345,903.45	308,516.87
Planning & Engineering	89,583.03	76,986.13	120,115.52
Police	1,716,548.59	2,042,246.25	2,197,660.32
Animal Control	22,025.12	16,246.00	15,881.64
Emergency Services	265,403.55	353,399.78	367,112.15
Public Works	285,362.58	327,238.63	370,617.23
St Joseph's Church	13,127.37	15,378.49	29,557.81
Mini Convention Center	77,696.28	44,088.15	16,586.75
Public Works Building	22,006.19	30,086.05	84,515.61
Senior Citizen's Building	42,919.97	37,136.10	35,817.78
Landfill	172,658.32	230,943.76	246,553.19
Cemetery	25,588.66	18,206.52	42,216.23
Parks & Playgrounds	27,893.54	21,921.00	17,317.02
Road Maintenance	622,756.56	756,820.28	819,253.98
Recreation Center	360,414.90	407,795.98	406,630.83
Swimming Pool	49,648.66	19,568.93	7,297.74
Museum	148,401.93	183,416.03	163,463.94
Library	166,462.01	190,307.00	214,561.78
RFB Katirvik	15,575.67	18,564.13	19,706.01
Visitor's Center	186,329.19	120,298.07	208,164.29
Non-Departmental	2,003,401.74	1,289,764.47	1,382,069.96
Transfers Out	-	-	-
<b>Total Expenditures @ 12/31:</b>	<b>7,417,426.91</b>	<b>7,405,823.53</b>	<b>7,981,916.20</b>