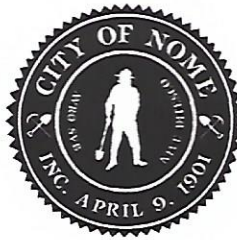


Mayor
John Handeland
Manager
W. Glenn Steckman
Clerk
Bryant Hammond



Nome Common Council
Jerald Brown
Mark Johnson
Doug Johnson
Adam Martinson
Meghan Sigvanna Topkok
Scot Henderson

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

MEMORANDUM

Date: April 19, 2022
To: Glenn Steckman, City Manager & Bryant Hammond, City Clerk
From: Nickie Crowe, Finance Director
Subject: Financial Quarterly Report @ 3/31/2022

The following financial information is a draft of the F22 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Renovation and Repair fund, Port Operating Fund, and Port Capital Projects Fund as of 3/31/22.

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

General Fund:

F22 Revenue: \$ 10,427,273.32
F22 Expense: \$ 9,957,535.19

School Bond Fund:

F22 Revenue: \$ 54,877.08
F22 Expense: \$ 284,725.00

Special Revenue Fund:

F22 Revenue: \$ 550,189.55
F22 Expense: \$ 472,111.10

Capital Projects Fund:

F22 Revenue: \$ 50,000.00
F22 Expense: \$ 493,552.86

School Renovation & Repair Fund:

F22 Revenue: \$ -
F22 Expense: \$ 21,015.22

Port Operating Fund

F22 Revenue: \$ 2,038,277.79
F22 Expense: \$ 821,996.51

Port Capital Projects Fund:

F22 Revenue: \$ 2,232,303.62
F22 Expense: \$ 5,433,301.95

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	Property Tax	3,810,876.00	23,266.21	3,650,634.04	160,241.96	95.8
11.3310.0002	Personal Property Tax	499,215.46	201.17	466,925.48	32,289.98	93.5
11.3310.0005	Sales Tax	6,000,000.00	455,660.19	4,311,434.09	1,688,565.91	71.9
11.3310.0006	Hotel/Motel Tax	160,000.00	5,322.13	121,471.53	38,528.47	75.9
11.3310.0007	Sales Tax - Other	7,000.00	376.61	4,519.30	2,480.70	64.6
Total GENERAL TAX COLLECTIONS		10,477,091.46	484,826.31	8,554,984.44	1,922,107.02	81.7
<u>TAX PENALTIES & INTEREST</u>						
11.3319.0001	Real Property-Penalty	47,500.00	1,643.09	43,439.69	4,060.31	91.5
11.3319.0002	Real Property-Interest	22,500.00	1,546.20	16,688.21	5,811.79	74.2
11.3319.0003	Personal Property-Penalty	4,500.00	15.92	3,957.62	542.38	88.0
11.3319.0004	Personal Property-Interest	1,750.00	11.30	1,389.72	360.28	79.4
11.3319.0005	Sales Tax-Penalty	7,000.00	782.77	6,214.12	785.88	88.8
11.3319.0006	Sales Tax-Interest	2,000.00	1.91	725.41	1,274.59	36.3
Total TAX PENALTIES & INTEREST		85,250.00	4,001.19	72,414.77	12,835.23	84.9
<u>PERMITS LICENSES & FEES</u>						
11.3320.0001	Vehicle/ATV License	30,000.00	955.88	17,919.76	12,080.24	59.7
11.3320.0002	Chauffeur License	1,000.00	.00	550.00	450.00	55.0
11.3320.0003	Animal License/Clinic	6,000.00	405.00	3,475.00	2,525.00	57.9
11.3320.0004	Election Candidate Fees	200.00	.00	200.00	.00	100.0
11.3320.0005	Health & Sanitation Cert	270.00	.00	260.00	10.00	96.3
11.3320.0006	Sales Tax Collection Lcns	25.00	.00	25.00	.00	100.0
11.3320.0007	Business Lcns: Transient,Other	1,500.00	.00	1,235.00	265.00	82.3
11.3320.0008	Bed Tax Collection License	30.00	.00	30.00	.00	100.0
11.3320.0009	Nome Landfill Maint Fees	320,000.00	24,365.96	214,012.08	105,987.92	66.9
11.3320.0011	Taxi Vehicle License Fee	600.00	.00	600.00	.00	100.0
11.3320.0012	Pull Tab Sales License	1,300.00	.00	1,100.00	200.00	84.6
11.3320.0013	Resale Certificate	3,300.00	.00	3,750.00	(450.00)	113.6
11.3320.0014	Moving, Land Use, Demo Permits	2,500.00	.00	510.48	1,989.52	20.4
11.3320.0015	Building Permits	20,000.00	596.28	7,533.22	12,466.78	37.7
11.3320.0016	Mechanical/Electric Permit	300.00	.00	573.10	(273.10)	191.0
11.3320.0017	Remodeling Permit	35,000.00	1,329.74	22,824.43	12,175.57	65.2
11.3320.0018	Excavation/Fill Permit	1,750.00	(25.00)	1,172.05	577.95	67.0
11.3320.0020	Cemetery Fees	7,000.00	.00	3,850.00	3,150.00	55.0
Total PERMITS LICENSES & FEES		430,775.00	27,627.86	279,620.12	151,154.88	64.9

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001	Dept Rev Liquor Licenses	10,000.00	12,900.00	12,900.00	(2,900.00)	129.0
11.3335.0005	Muni Assist - Rev Sharing	90,967.72	.00	90,967.72	.00	100.0
11.3335.0020	Dept Ed OWL Internet	2,040.00	.00	2,040.00	.00	100.0
	Total SHARED REV/MUNI ASSISTANCE	103,007.72	12,900.00	105,907.72	(2,900.00)	102.8
	<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0005	PILT Unorganized Areas	523,215.18	.00	523,215.18	.00	100.0
11.3336.0006	Nome Joint Utility PILT	250,000.00	62,500.00	125,000.00	125,000.00	50.0
11.3336.0007	Port of Nome PILT	66,767.40	.00	66,767.40	.00	100.0
11.3336.0008	Nome School PILT	576.58	.00	.00	576.58	.0
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	.00	.00	1,500.00	.0
11.3336.0010	Bering Vue PILT	24,000.00	.00	.00	24,000.00	.0
11.3336.0011	Bering Strts Reg Housing PILT	30,000.00	.00	.00	30,000.00	.0
	Total PMT IN LIEU OF TAX/ PILOT	896,059.16	62,500.00	714,982.58	181,076.58	79.8
	<u>CHARGE FOR SERVICES</u>					
11.3340.0001	Abatement/Foreclosure Fees	2,000.00	.00	.00	2,000.00	.0
	Total CHARGE FOR SERVICES	2,000.00	.00	.00	2,000.00	.0
	<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001	Maps,Copies,Apparel,Pubs	1,500.00	59.09	1,044.01	455.99	69.6
11.3341.0002	Variance, Plats, Zoning,Vacant	750.00	.00	75.00	675.00	10.0
11.3341.0003	Banking/ NSF Check Fees	35.00	.00	.00	35.00	.0
11.3341.0004	Notary Fee	20.00	.00	.00	20.00	.0
11.3341.0005	Credit Card Service Fees	.00	.00	.39	(.39)	.0
	Total COPIES, PLAT, COURT FEES	2,305.00	59.09	1,119.40	1,185.60	48.6
	<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001	Police Services, Protective	2,500.00	.00	250.00	2,250.00	10.0
11.3342.0003	Prints,Photos,Reports	1,500.00	225.00	1,230.00	270.00	82.0
11.3342.0004	Alarm Monitor User Fees	600.00	.00	.00	600.00	.0
11.3342.0005	Ambulance Fees/NSHC	350,000.00	.00	184,755.00	165,245.00	52.8
11.3342.0006	Ambulance Accts - Contract Adj	(150,000.00)	.00	(99,758.37)	(50,241.63)	(66.5)
	Total PUBLIC SAFETY SPECIAL SVS	204,600.00	225.00	86,476.63	118,123.37	42.3

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>RECREATION</u>					
11.3347.0001	NRC Passes	50,000.00	1,176.17	50,236.42	(236.42)	100.5
11.3347.0003	NRC Open Bowling	1,500.00	45.71	585.71	914.29	39.1
11.3347.0004	NRC League Bowling	1,000.00	.00	.00	1,000.00	.0
11.3347.0005	NRC Shoe Rental	200.00	6.67	101.91	98.09	51.0
11.3347.0006	NRC Admissions	29,500.00	1,789.50	24,076.90	5,423.10	81.6
11.3347.0010	NRC Equipment Rent	1,500.00	74.24	977.55	522.45	65.2
11.3347.0011	NRC Court & Gym Rental	15,000.00	1,857.15	12,412.31	2,587.69	82.8
11.3347.0012	NRC Membership Fees	25,000.00	1,821.44	15,153.36	9,846.64	60.6
11.3347.0013	NRC Locker Rental	2,750.00	342.86	2,555.23	194.77	92.9
11.3347.0015	NRC Sponsor Fees	3,250.00	.00	3,171.44	78.56	97.6
11.3347.0016	NRC Player Fees	5,000.00	.00	4,576.17	423.83	91.5
11.3347.0017	NRC Youth Activity Fees	2,750.00	.00	.00	2,750.00	.0
11.3347.0018	NRC Resale - Food, Vending, Sp	11,500.00	1,107.16	10,640.37	859.63	92.5
11.3347.0019	NRC Bowling Lane Rental	1,000.00	.00	900.00	100.00	90.0
11.3347.0020	NRC Bowling/Dining Fac Rental	3,500.00	.00	3,500.00	.00	100.0
	Total RECREATION	153,450.00	8,220.90	128,887.37	24,562.63	84.0
	<u>NOME SWIMMING POOL</u>					
11.3348.0001	Pool Passes	2,500.00	.00	975.19	1,524.81	39.0
11.3348.0006	Pool Admissions	2,250.00	415.22	2,298.61	(48.61)	102.2
11.3348.0009	Pool Swim Programs/Lessons	1,750.00	.00	3.80	1,746.20	.2
11.3348.0010	Pool Equipment Rental	500.00	47.61	270.45	229.55	54.1
11.3348.0011	Pool Facility Rental	11,000.00	323.80	10,344.48	655.52	94.0
11.3348.0013	Pool Locker Rental	900.00	.00	442.85	457.15	49.2
11.3348.0014	Pool Resale - Food, Equipment	1,500.00	128.60	926.80	573.20	61.8
	Total NOME SWIMMING POOL	20,400.00	915.23	15,262.18	5,137.82	74.8
	<u>CULTURE</u>					
11.3350.0002	Library Use Fees, Copies	500.00	.00	330.19	169.81	66.0
11.3350.0004	Museum Admissions	.00	410.00	410.00	(410.00)	.0
11.3350.0005	Museum Concessions	4,000.00	448.00	2,815.71	1,184.29	70.4
	Total CULTURE	4,500.00	858.00	3,555.90	944.10	79.0
	<u>FINES & FORFEITURES</u>					
11.3351.0001	Police & Court Fines	3,000.00	415.00	1,733.50	1,266.50	57.8
11.3351.0002	Animal Fine,Dispose,Adoption	1,500.00	.00	.00	1,500.00	.0
11.3351.0003	Library Fine, ILL Return Fee	125.00	.00	.00	125.00	.0
	Total FINES & FORFEITURES	4,625.00	415.00	1,733.50	2,891.50	37.5

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT & INTEREST EARNING</u>						
11.3361.0003	Interest Income	3,500.00	168.26	3,400.22	99.78	97.2
11.3361.0004	Interest Earn Slf Ins/Eq	750.00	.00	311.83	438.17	41.6
11.3361.0009	Interest Earn Landfill \$\$	3,500.00	163.92	2,389.79	1,110.21	68.3
11.3361.0013	Interest Earn PERS Reserve	500.00	.00	222.01	277.99	44.4
Total INVESTMENT & INTEREST EARNING		8,250.00	332.18	6,323.85	1,926.15	76.7
<u>BLDG, EQUIP, LAND LEASE RENTS</u>						
11.3363.0001	Equipment Rental/Use	1,000.00	.00	165.00	835.00	16.5
11.3363.0003	Building Rental MCC	10,000.00	220.00	7,630.75	2,369.25	76.3
11.3363.0005	Building Rental Old St Joe	10,000.00	.00	4,001.90	5,998.10	40.0
11.3363.0008	WM Caldwell Armory Lease	1.00	.00	.00	1.00	.0
11.3363.0009	Nome Cablevision Lease	10,000.00	1,666.66	10,000.00	.00	100.0
11.3363.0012	FAA New Zealand Instru LS	1,806.39	.00	1,806.39	.00	100.0
11.3363.0013	FAA Newton Peak Lease	125.00	.00	125.00	.00	100.0
11.3363.0015	Recycle Center Royalty	.00	.00	2,495.16	(2,495.16)	.0
11.3363.0017	Rent/Lease	135,100.00	12,289.91	101,143.19	33,956.81	74.9
Total BLDG, EQUIP, LAND LEASE RENTS		168,032.39	14,176.57	127,367.39	40,665.00	75.8
<u>DONATIONS & CONTRIBUTIONS</u>						
11.3365.0001	Donations - C McLain Museum	500.00	.00	1,227.00	(727.00)	245.4
11.3365.0002	Donations - Library	7,500.00	.00	7,500.00	.00	100.0
11.3365.0008	Contrib NVFD Equip,Fireworks	5,000.00	.00	5,000.00	.00	100.0
11.3365.0011	Donations-Belmont Pt Cemetery	100.00	.00	100.00	.00	100.0
11.3365.0014	Donations - Public Safety, EMS	40,000.00	.00	15,350.00	24,650.00	38.4
11.3365.0019	Donations - Clean Up	1,000.00	.00	.00	1,000.00	.0
Total DONATIONS & CONTRIBUTIONS		54,100.00	.00	29,177.00	24,923.00	53.9
<u>SALE OF GENERAL FIXED ASSETS</u>						
11.3392.0001	Sale of Property/Easement	292,960.47	.00	292,960.47	.00	100.0
11.3392.0002	Sale of Equipment, Supply	6,500.00	.00	6,500.00	.00	100.0
Total SALE OF GENERAL FIXED ASSETS		299,460.47	.00	299,460.47	.00	100.0
<u>FUND BALANCE APPROPRIATION</u>						
11.3999.9998	Fund Bal Approp Equip/Vehicle	242,074.95	.00	.00	242,074.95	.0
11.3999.9999	Fund Balance Appropriation	1,458,141.58	.00	.00	1,458,141.58	.0
Total FUND BALANCE APPROPRIATION		1,700,216.53	.00	.00	1,700,216.53	.0

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
Total Fund Revenue	14,614,122.73	617,057.33	10,427,273.32	4,186,849.41	71.4

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LEGISLATIVE **						
11.6110.1101 Salaries - Mayor & Council	4,500.00	375.00	3,325.00	.00	1,175.00	73.9
11.6110.1421 Health Insurance-Mayor&Council	50,410.78	4,272.10	41,866.58	.00	8,544.20	83.1
11.6110.1431 Life Insurance-Mayor&Council	830.13	69.94	690.25	.00	139.88	83.2
11.6110.1441 FICA/Medicare- Mayor & Council	344.25	28.72	254.65	.00	89.60	74.0
11.6110.1461 PERS - Mayor & Council	649.00	27.50	291.50	.00	357.50	44.9
11.6110.1471 Workers' Comp Insurance	14.40	.00	14.40	.00	.00	100.0
11.6110.1530 Property/Building Insurance	1,043.00	.00	1,043.00	.00	.00	100.0
11.6110.1540 Public Official Insurance/Bond	35,606.40	.00	35,606.40	.00	.00	100.0
11.6110.1850 Lobbying	21,750.00	4,000.00	12,500.00	8,250.00	1,000.00	95.4
11.6110.1870 Other Professional/Contract Sv	2,300.00	67.82	1,470.10	.00	829.90	63.9
11.6110.1930 Expense Account	500.00	.00	.00	.00	500.00	.0
11.6110.1940 Advertising	200.00	306.00	306.00	.00	(106.00)	153.0
11.6110.2010 Communications	851.00	.00	215.22	416.00	219.78	74.2
11.6110.2012 Computer Network/Hardware/Soft	1,500.00	.00	.00	.00	1,500.00	.0
11.6110.2020 Dues & Memberships	4,601.00	.00	4,601.00	.00	.00	100.0
11.6110.2030 Travel & Training - Mayor	5,000.00	.00	.00	.00	5,000.00	.0
11.6110.2031 Travel & Training - Council	4,500.00	.00	650.00	.00	3,850.00	14.4
11.6110.2070 Office Supplies	300.00	.00	.00	.00	300.00	.0
11.6110.2071 Operating Supplies	2,200.00	11.81	1,080.49	292.22	827.29	62.4
11.6110.3010 Sponsorship/Donation/Contrib	15,000.00	6,200.00	6,800.00	.00	8,200.00	45.3
11.6110.4050 Small Tools & Equipment	100.00	.00	.00	.00	100.00	.0
11.6110.7005 Building Maint Contracts	100.00	.00	30.00	.00	70.00	30.0
11.6110.7010 Bldg Maint Materials & Supply	500.00	629.94	1,628.05	3.30	(1,131.35)	326.3
11.6110.7011 Janitorial Services & Supplies	1,231.25	.00	1,084.74	.00	146.51	88.1
11.6110.7021 Utilities - Electric	5,000.00	317.83	3,954.05	.00	1,045.95	79.1
11.6110.7022 Utilities - Water	550.00	43.35	408.75	.00	141.25	74.3
11.6110.7023 Utilities - Sewer	250.00	18.60	189.75	.00	60.25	75.9
11.6110.7024 Utilities - Garbage	225.00	18.97	158.79	.00	66.21	70.6
11.6110.7025 Utilities - Heat	3,300.00	321.08	2,561.88	.00	738.12	77.6
Total ** LEGISLATIVE **	163,356.21	16,708.66	120,730.60	8,961.52	33,664.09	79.4

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ADMINISTRATION **						
11.6210.1101 Salaries - City Mngr	158,000.00	11,703.08	117,610.62	.00	40,389.38	74.4
11.6210.1102 Salaries - Executive Asst, HR	147,161.00	11,741.65	106,648.27	.00	40,512.73	72.5
11.6210.1103 Salaries - Finance	277,383.60	25,606.99	234,836.65	.00	42,546.95	84.7
11.6210.1201 Salaries - Overtime	6,000.00	.00	5,254.14	.00	745.86	87.6
11.6210.1411 Accrued Personal Lv * Mgr	4,827.60	.00	2,682.00	.00	2,145.60	55.6
11.6210.1412 Accrued Personal Lv Admst/HR	1,000.00	.00	.00	.00	1,000.00	.0
11.6210.1413 Accrued Personal Lv Finance	12,189.25	.00	10,189.25	.00	2,000.00	83.6
11.6210.1421 Health Insurance - Admin	116,295.91	10,560.16	103,330.90	.00	12,965.01	88.9
11.6210.1431 Life Insurance - Admin	755.08	74.19	697.72	.00	57.36	92.4
11.6210.1441 FICA/Medicare - Admin	46,325.45	3,714.97	36,061.44	.00	10,264.01	77.8
11.6210.1461 PERS - Admin	120,905.50	10,217.87	97,869.76	.00	23,035.74	81.0
11.6210.1471 Workers' Comp Ins - Admin	1,721.25	.00	1,720.91	.00	.34	100.0
11.6210.1520 Vehicle Insurance	909.00	.00	909.00	.00	.00	100.0
11.6210.1530 Property/Building Insurance	2,086.00	.00	2,086.00	.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	30,000.00	13,933.50	29,462.54	.00	537.46	98.2
11.6210.1830 Legal Services	26,500.00	.00	21,008.35	.00	5,491.65	79.3
11.6210.1870 Other Professional/Contract Sv	47,000.00	947.58	11,769.63	2,157.23	33,073.14	29.6
11.6210.1940 Advertising	5,000.00	.00	2,819.45	.00	2,180.55	56.4
11.6210.1950 Buildings/Land Rental	6,053.33	500.00	4,565.99	.00	1,487.34	75.4
11.6210.2010 Communications	7,000.00	402.80	3,449.49	546.18	3,004.33	57.1
11.6210.2012 Computer Network/Hardware/Soft	4,000.00	518.69	1,801.69	.00	2,198.31	45.0
11.6210.2020 Dues & Memberships	2,600.00	.00	648.00	.00	1,952.00	24.9
11.6210.2030 Travel & Training - Admin	7,200.00	.00	5,730.66	.00	1,469.34	79.6
11.6210.2031 Travel & Training - Finance	3,000.00	170.00	1,260.89	.00	1,739.11	42.0
11.6210.2070 Office Supplies	3,500.00	422.65	1,496.58	.00	2,003.42	42.8
11.6210.2071 Operating Supplies	16,500.00	289.99	12,583.81	939.12	2,977.07	82.0
11.6210.3010 Sponsorship/Donation/Contrib	6,000.00	.00	625.00	.00	5,375.00	10.4
11.6210.4010 Gas & Oil Supplies	700.00	.00	377.31	.00	322.69	53.9
11.6210.4020 Vehicle/Eq Parts & Supply	1,500.00	.00	189.08	.00	1,310.92	12.6
11.6210.4030 Vehicle/Eq Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
11.6210.4040 Vehicle Regis & Permits	20.00	.00	10.00	.00	10.00	50.0
11.6210.7005 Building Maint Contracts	200.00	.00	60.00	.00	140.00	30.0
11.6210.7010 Bldg Maint Materials & Supply	3,000.00	1,259.87	3,326.10	6.61	(332.71)	111.1
11.6210.7011 Janitorial Services & Supplies	2,450.00	.00	2,210.24	.00	239.76	90.2
11.6210.7021 Utilities - Electric	10,000.00	635.66	7,908.11	.00	2,091.89	79.1
11.6210.7022 Utilities - Water	1,100.00	86.70	817.50	.00	282.50	74.3
11.6210.7023 Utilities - Sewer	500.00	37.21	379.53	.00	120.47	75.9
11.6210.7024 Utilities - Garbage	450.00	37.93	317.55	.00	132.45	70.6
11.6210.7025 Utilities - Heat	6,600.00	642.16	5,123.79	.00	1,476.21	77.6
11.6210.7540 Banking / Credit Card Fees	1,000.00	.00	123.18	.00	876.82	12.3
Total ** ADMINISTRATION **	1,089,682.97	93,503.65	838,711.13	3,649.14	247,322.70	77.3

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** INFORMATION TECHNOLOGY **							
11.6211.1103	Salaries - IT	28,993.23	2,930.40	18,550.75	.00	10,442.48	64.0
11.6211.1201	Salaries - Overtime	3,000.00	.00	1,293.41	.00	1,706.59	43.1
11.6211.1411	Accrued Personal Leave - IT	904.72	.00	93.44	.00	811.28	10.3
11.6211.1421	Health Insurance - IT	4,026.56	290.18	3,826.16	.00	200.40	95.0
11.6211.1431	Life Insurance - IT	32.16	3.91	29.47	.00	2.69	91.6
11.6211.1441	FICA/Medicare - IT	2,447.48	224.17	1,515.16	.00	932.32	61.9
11.6211.1461	PERS - IT	4,383.30	690.04	3,313.41	.00	1,069.89	75.6
11.6211.1471	Workers' Comp Insurance - IT	147.13	.00	284.65	.00	(137.52)	193.5
11.6211.1870	Other Professional/Contract Sv	165,000.00	9,383.44	95,861.82	38,150.32	30,987.86	81.2
11.6211.2010	Communications	290.00	.00	143.29	.00	146.71	49.4
11.6211.2012	Computer Network/Hardware/Soft	38,200.00	1,752.00	24,027.23	2,080.00	12,092.77	68.3
11.6211.2071	Operating Supplies	500.00	.00	463.46	36.54	.00	100.0
11.6211.8030	Machinery & Equipment	35,000.00	.00	.00	820.00	34,180.00	2.3
Total ** INFORMATION TECHNOLOGY		282,924.58	15,274.14	149,402.25	41,086.86	92,435.47	67.3

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CITY CLERK **							
11.6220.1101	Salaries - City Clerk	107,743.27	8,429.12	78,662.82	.00	29,080.45	73.0
11.6220.1102	Salaries - Deputy Clerk	58,505.18	4,468.80	43,087.82	.00	15,417.36	73.7
11.6220.1103	Salaries - Clerk Staff	146,072.96	10,917.40	97,725.63	.00	48,347.33	66.9
11.6220.1201	Salaries - Overtime	12,500.00	344.17	10,285.45	.00	2,214.55	82.3
11.6220.1411	Accrued Personal Lv-City Clerk	6,872.66	.00	.00	.00	6,872.66	.0
11.6220.1421	Health Insurance - City Clerk	35,676.80	3,417.68	28,841.44	.00	6,835.36	80.8
11.6220.1431	Life Insurance - City Clerk	460.00	46.00	368.00	.00	92.00	80.0
11.6220.1441	FICA/Medicare - City Clerk	24,848.84	1,848.19	16,234.03	.00	8,614.81	65.3
11.6220.1461	PERS - City Clerk	59,429.00	4,653.17	39,083.06	.00	20,345.94	65.8
11.6220.1471	Workers' Comp Ins - City Clerk	864.00	.00	864.00	.00	.00	100.0
11.6220.1530	Property/Building Insurance	1,043.00	.00	1,043.00	.00	.00	100.0
11.6220.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00	100.0
11.6220.1830	Legal Services	10,000.00	.00	547.50	.00	9,452.50	5.5
11.6220.1840	Survey/Appraisal Services	45,000.00	.00	12,000.00	10,000.00	23,000.00	48.9
11.6220.1870	Other Professional/Contract Sv	53,430.40	1,289.62	29,022.09	16,684.76	7,723.55	85.5
11.6220.1920	Election Expenses	9,000.00	.00	8,397.44	37.16	565.40	93.7
11.6220.1940	Advertising	5,000.00	.00	1,046.52	.00	3,953.48	20.9
11.6220.2010	Communications	1,500.00	54.80	658.76	.00	841.24	43.9
11.6220.2012	Computer Network/Hardware/Soft	2,500.00	.00	2,242.00	.00	258.00	89.7
11.6220.2020	Dues & Memberships	525.00	.00	400.00	.00	125.00	76.2
11.6220.2030	Travel, Training & Related Cost	4,500.00	1,415.00	3,138.00	946.41	415.59	90.8
11.6220.2070	Office Supplies	3,000.00	(283.52)	600.33	.00	2,399.67	20.0
11.6220.2071	Operating Supplies	10,000.00	151.83	6,711.36	1,077.53	2,211.11	77.9
11.6220.2073	Resale Supplies	500.00	.00	.00	.00	500.00	.0
11.6220.3010	Sponsorship/Donation/Contribut	500.00	.00	.00	.00	500.00	.0
11.6220.4050	Small Tools & Equipment	100.00	.00	.00	.00	100.00	.0
11.6220.7005	Building Maint Contracts	100.00	.00	30.00	.00	70.00	30.0
11.6220.7010	Bldg Maint Materials & Supply	400.00	629.93	1,628.03	3.31	(1,231.34)	407.8
11.6220.7011	Janitorial Services & Supplies	1,350.00	.00	1,084.75	.00	265.25	80.4
11.6220.7021	Utilities - Electric	5,000.00	317.83	3,954.04	.00	1,045.96	79.1
11.6220.7022	Utilities - Water	550.00	43.35	408.75	.00	141.25	74.3
11.6220.7023	Utilities - Sewer	250.00	18.61	189.78	.00	60.22	75.9
11.6220.7024	Utilities - Garbage	225.00	18.96	158.76	.00	66.24	70.6
11.6220.7025	Utilities - Heat	3,400.00	321.08	2,561.89	.00	838.11	75.4
11.6220.7530	Cash - Over/Short	50.00	.00	.80	.00	49.20	1.6
11.6220.7540	Banking / Credit Card Fees	10.00	.00	5.00	.00	5.00	50.0
Total ** CITY CLERK **		611,656.11	38,102.02	391,731.05	28,749.17	191,175.89	68.7

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PLANNING & ENGINEERING **						
11.6230.1101 Salaries - Building Inspector	46,909.00	1,575.00	31,230.91	.00	15,678.09	66.6
11.6230.1301 Stipends - Planning Commission	3,360.00	840.00	2,520.00	.00	840.00	75.0
11.6230.1421 Health Insurance - P & E	978.30	.00	978.30	.00	.00	100.0
11.6230.1431 Life Insurance - P & E	13.16	.00	13.16	.00	.00	100.0
11.6230.1441 FICA/Medicare - P & E	3,588.54	120.49	2,389.22	.00	1,199.32	66.6
11.6230.1461 PERS - P & E	10,319.98	346.49	7,149.67	.00	3,170.31	69.3
11.6230.1471 Workers' Comp Ins - P & E	2,298.54	.00	2,298.54	.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	2,145.00	30,876.55	9,123.45	.00	100.0
11.6230.1830 Legal Services	250.00	.00	.00	.00	250.00	.0
11.6230.1870 Other Professional/Contract Sv	37,250.00	31.30	17,541.87	.00	19,708.13	47.1
11.6230.1940 Advertising	800.00	.00	688.50	.00	111.50	86.1
11.6230.2010 Communications	575.00	45.12	318.69	.00	256.31	55.4
11.6230.2012 Computer Network/Hardware/Soft	2,000.00	.00	.00	.00	2,000.00	.0
11.6230.2020 Dues & Memberships	800.00	.00	342.00	.00	458.00	42.8
11.6230.2030 Travel, Training & Related Cost	4,500.00	.00	2,560.26	.00	1,939.74	56.9
11.6230.2070 Office Supplies	500.00	.00	.00	.00	500.00	.0
11.6230.2071 Operating Supplies	2,000.00	18.51	1,221.23	.00	778.77	61.1
11.6230.4010 Gas & Oil Supplies	750.00	.00	237.22	.00	512.78	31.6
11.6230.4020 Vehicle/Eq Parts & Supply	500.00	3.04	30.93	.00	469.07	6.2
11.6230.4030 Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00	.0
11.6230.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6230.4070 Demolition/Abatement	3,000.00	.00	.00	.00	3,000.00	.0
Total ** PLANNING & ENGINEERING *	161,320.52	5,124.95	100,825.05	9,123.45	51,372.02	68.2

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **							
11.6310.1101	Salaries - Chief of Police	125,435.53	9,563.22	92,069.47	.00	33,366.06	73.4
11.6310.1102	Salaries - Officers	728,909.53	55,910.29	514,171.45	.00	214,738.08	70.5
11.6310.1103	Salaries - Dispatch	449,144.47	38,840.44	314,374.33	.00	134,770.14	70.0
11.6310.1104	Salaries - Other Staff	188,718.33	10,482.77	120,968.04	.00	67,750.29	64.1
11.6310.1105	Salaries-Community Sv Officer	65,619.68	7,286.88	54,471.58	.00	11,148.10	83.0
11.6310.1106	Salaries - Investigators	93,176.15	6,039.20	78,686.90	.00	14,489.25	84.5
11.6310.1201	Salaries - Officer Overtime	120,000.00	13,540.22	108,466.39	.00	11,533.61	90.4
11.6310.1202	Salaries - Dispatch Overtime	40,000.00	2,542.08	39,084.40	.00	915.60	97.7
11.6310.1411	Accrued Personal Leave - NPD	36,804.21	7,655.37	32,853.31	.00	3,950.90	89.3
11.6310.1421	Health Insurance - NPD	306,709.93	25,888.81	234,320.68	.00	72,389.25	76.4
11.6310.1431	Life Insurance - NPD	2,691.01	241.82	2,130.94	.00	560.07	79.2
11.6310.1441	FICA/Medicare - NPD	140,286.19	11,995.65	103,816.52	.00	36,469.67	74.0
11.6310.1461	PERS - NPD	369,175.00	29,140.13	262,922.76	.00	106,252.24	71.2
11.6310.1471	Workers' Comp Insurance - NPD	47,633.42	.00	51,145.90	.00	(3,512.48)	107.4
11.6310.1520	Vehicle Insurance	11,801.04	.00	11,801.04	.00	.00	100.0
11.6310.1530	Property/Building Insurance	12,707.11	.00	12,707.11	.00	.00	100.0
11.6310.1550	Liability Insurance	113,461.00	.00	113,461.00	.00	.00	100.0
11.6310.1830	Legal Services	12,000.00	.00	6,808.00	.00	5,192.00	56.7
11.6310.1870	Other Professional/Contract Sv	26,000.00	227.24	16,713.97	693.50	8,592.53	67.0
11.6310.1940	Advertising	2,000.00	.00	943.50	.00	1,056.50	47.2
11.6310.1950	Buildings/Land Rental	33,653.00	2,800.00	25,266.00	6,900.00	1,487.00	95.6
11.6310.2010	Communications	17,500.00	1,146.67	12,116.11	433.70	4,950.19	71.7
11.6310.2012	Computer Network/Hardware/Soft	35,000.00	2,936.51	23,649.19	1,440.00	9,910.81	71.7
11.6310.2020	Dues & Memberships	1,200.00	.00	665.00	.00	535.00	55.4
11.6310.2030	Travel, Training & Related Cost	45,000.00	2,760.54	24,148.12	708.71	20,143.17	55.2
11.6310.2040	Uniform/Clothing	22,000.00	2,507.15	7,374.06	4,092.12	10,533.82	52.1
11.6310.2070	Office Supplies	4,000.00	25.49	2,762.46	64.24	1,173.30	70.7
11.6310.2071	Operating Supplies	18,000.00	666.01	13,709.82	1,022.87	3,267.31	81.9
11.6310.2120	Firearms & Ammunition	25,000.00	.00	11,419.12	12,625.00	955.88	96.2
11.6310.2130	Impound Fee Expense	1,000.00	.00	.00	.00	1,000.00	.0
11.6310.2140	Investigations	10,000.00	176.35	2,650.96	.00	7,349.04	26.5
11.6310.2704	Recruitment	20,000.00	650.00	7,158.90	8,165.00	4,676.10	76.6
11.6310.4010	Gas & Oil Supplies	20,000.00	374.16	15,706.15	.00	4,293.85	78.5
11.6310.4020	Vehicle/Eq Parts & Supply	30,000.00	1,336.04	18,715.71	947.02	10,337.27	65.5
11.6310.4030	Vehicle/Eq Maintenance	27,000.00	.00	10,951.45	350.00	15,698.55	41.9
11.6310.4040	Vehicle Regis & Permits	250.00	10.00	105.00	.00	145.00	42.0
11.6310.4050	Small Tools & Equipment	14,500.00	1,496.49	4,947.59	13,902.73	(4,350.32)	130.0
11.6310.4060	Tools & Equip Repair & Maint	500.00	13.83	89.12	.00	410.88	17.8
11.6310.7005	Building Maint Contracts	1,250.00	.00	627.80	.00	622.20	50.2
11.6310.7010	Bldg Maint Materials & Supply	2,500.00	1,114.88	2,533.25	128.48	(161.73)	106.5
11.6310.7011	Janitorial Services & Supplies	1,000.00	90.24	114.23	.00	885.77	11.4
11.6310.7021	Utilities - Electric 73%	40,000.00	3,323.44	31,226.33	.00	8,773.67	78.1
11.6310.7022	Utilities - Water 73%	2,500.00	201.86	1,830.22	.00	669.78	73.2
11.6310.7023	Utilities - Sewer 73%	500.00	.00	.00	.00	500.00	.0
11.6310.7024	Utilities - Garbage 73%	2,250.00	191.71	1,604.87	.00	645.13	71.3
11.6310.7025	Utilities - Heat 73%	28,000.00	2,615.29	22,622.05	.00	5,377.95	80.8
11.6310.8030	Machinery & Equipment	17,478.00	.00	17,478.00	2,795.00	(2,795.00)	116.0
Total ** POLICE **		3,312,353.60	243,790.78	2,431,388.80	54,268.37	826,696.43	75.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ANIMAL CONTROL **</u>						
11.6312.1870 Other Professional/Contract Sv	30,000.00	2,180.40	22,090.74	.00	7,909.26	73.6
11.6312.1940 Advertising	500.00	.00	.00	.00	500.00	.0
11.6312.2010 Communications	75.00	.00	35.68	.00	39.32	47.6
11.6312.2012 Computer Network/Hardware/Soft	110.00	.00	.00	.00	110.00	.0
11.6312.2070 Office Supplies	350.00	.00	.00	.00	350.00	.0
11.6312.2071 Operating Supplies	3,000.00	.00	1,517.85	160.02	1,322.13	55.9
11.6312.4010 Gas & Oil Supplies	750.00	.00	180.98	.00	569.02	24.1
11.6312.7010 Bldg Maint Materials & Supply	1,000.00	.00	343.05	.00	656.95	34.3
11.6312.7011 Janitorial Services & Supplies	750.00	.00	90.67	.00	659.33	12.1
11.6312.7021 Utilities - Electric	800.00	63.14	587.81	.00	212.19	73.5
11.6312.7025 Utilities - Heat	750.00	37.19	595.35	.00	154.65	79.4
11.6312.8030 Machinery & Equipment	5,809.14	.00	6,136.67	.00	(327.53)	105.6
Total ** ANIMAL CONTROL **	43,894.14	2,280.73	31,578.80	160.02	12,155.32	72.3

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** Emergency Services **</u>						
11.6322.1101 Salaries - Emerg Svs Admin	133,437.92	11,886.66	99,696.64	.00	33,741.28	74.7
11.6322.1201 Overtime - Emerg Svs Admin	7,500.00	454.41	8,100.27	.00	(600.27)	108.0
11.6322.1301 Chief Stipend	12,000.00	1,000.00	9,000.00	.00	3,000.00	75.0
11.6322.1411 Accrued Personal Leave - ES	2,633.10	.00	.00	.00	2,633.10	.0
11.6322.1421 Health Insurance - ES	18,022.72	2,018.84	14,607.67	.00	3,415.05	81.1
11.6322.1431 Life Insurance - ES	242.56	27.17	196.59	.00	45.97	81.1
11.6322.1441 FICA/Medicare - ES	10,781.75	1,020.62	8,934.98	.00	1,846.77	82.9
11.6322.1461 PERS - ES	31,006.34	2,683.01	20,266.23	.00	10,740.11	65.4
11.6322.1471 Workers' Comp Insurance - ES	2,957.54	.00	2,956.70	.00	.84	100.0
11.6322.1472 Special Disability Insurance	6,244.00	.00	6,244.00	.00	.00	100.0
11.6322.1520 Vehicle/Boat Insurance	25,985.00	.00	25,985.00	.00	.00	100.0
11.6322.1530 Property/Building Insurance	9,878.04	.00	9,878.04	.00	.00	100.0
11.6322.1830 Legal Services	500.00	.00	.00	.00	500.00	.0
11.6322.1870 Other Professional/Contract Sv	30,000.00	.00	9,606.84	8,460.20	11,932.96	60.2
11.6322.1910 Volunteer Incentives	70,000.00	7,272.50	44,790.00	.00	25,210.00	64.0
11.6322.2010 Communications	4,750.00	418.97	3,048.72	458.16	1,243.12	73.8
11.6322.2012 Computer Network/Hardware/Sof	9,000.00	.00	8,884.17	.00	115.83	98.7
11.6322.2030 Travel, Training & Related Cost	15,000.00	.00	6,293.83	.00	8,706.17	42.0
11.6322.2040 Uniforms/Clothing	15,000.00	.00	.00	.00	15,000.00	.0
11.6322.2070 Office Supplies	250.00	.00	56.90	.00	193.10	22.8
11.6322.2071 Operating Supplies	3,000.00	212.77	2,595.59	.00	404.41	86.5
11.6322.4010 Gas & Oil Supplies	5,000.00	647.96	4,053.64	.00	946.36	81.1
11.6322.4020 Vehicle/Boat/Eq Parts & Suppl	3,000.00	.00	1,078.66	.00	1,921.34	36.0
11.6322.4030 Vehicle/Boat/Eq Maintenance	9,000.00	.00	3,862.50	.00	5,137.50	42.9
11.6322.4040 Vehicle/Boat Regis & Permits	100.00	.00	70.00	.00	30.00	70.0
11.6322.4050 Small Tools & Equipment	20,700.00	3,945.12	9,222.56	11,661.60	(184.16)	100.9
11.6322.4060 Tools & Eq Repair & Maint	3,500.00	.00	825.53	.00	2,674.47	23.6
11.6322.7005 Building Maint Contracts	350.00	.00	352.20	.00	(2.20)	100.6
11.6322.7010 Bldg Maint Materials & Supply	5,000.00	412.36	5,072.25	47.52	(119.77)	102.4
11.6322.7011 Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6322.7021 Utilities - Electric -PSB 27%	14,700.00	1,229.22	11,549.49	.00	3,150.51	78.6
11.6322.7022 Utilities - Water - PSB 27%	900.00	74.66	676.94	.00	223.06	75.2
11.6322.7023 Utilities - Sewer -PSB 27%	200.00	.00	.00	.00	200.00	.0
11.6322.7024 Utilities - Garbage - PSB 27%	850.00	70.91	593.57	.00	256.43	69.8
11.6322.7025 Utilities - Heat - PSB 27%	10,000.00	967.30	8,367.07	.00	1,632.93	83.7
11.6322.7121 Utilities - Electric- IV	3,000.00	366.88	2,183.51	.00	816.49	72.8
11.6322.7122 Utilities - Water - IV	600.00	49.01	441.09	.00	158.91	73.5
11.6322.7123 Utilities - Sewer - IV	725.00	58.81	529.29	.00	195.71	73.0
11.6322.7125 Utilities - Heat - IV	5,000.00	625.29	4,389.00	.00	611.00	87.8
11.6322.7221 Utilities - Electric - NVFD	7,500.00	922.03	6,676.05	.00	823.95	89.0
11.6322.7222 Utilities - Water - NVFD	3,100.00	258.26	2,324.34	.00	775.66	75.0
11.6322.7223 Utilities - Sewer - NVFD	900.00	74.42	669.78	.00	230.22	74.4
11.6322.7224 Utilities - Garbage - NVFD	2,050.00	175.08	1,465.58	.00	584.42	71.5
11.6322.7225 Utilities - Heat - NVFD	18,500.00	1,525.38	14,651.60	.00	3,848.40	79.2
11.6322.7550 Bad Debt	22,000.00	.00	11,091.68	.00	10,908.32	50.4
11.6322.8030 Machinery & Equipment	48,000.00	.00	.00	2,795.00	45,205.00	5.8
Total ** Emergency Services **	593,363.97	38,397.64	371,288.50	23,422.48	198,652.99	66.5

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PUBLIC WORKS **						
11.6330.1102 Salaries - Building Maint	301,983.20	19,876.74	192,457.51	.00	109,525.69	63.7
11.6330.1201 Salaries - Overtime	20,000.00	1,691.70	16,395.87	.00	3,604.13	82.0
11.6330.1411 Accrued Personal Lv- Bldg Mtnc	35,179.53	.00	33,179.53	.00	2,000.00	94.3
11.6330.1421 Health Insurance - Bldg Mtnc	65,079.07	5,343.54	47,195.11	.00	17,883.96	72.5
11.6330.1431 Life Insurance - Bldg Mtnc	437.42	39.39	293.88	.00	143.54	67.2
11.6330.1441 FICA/Medicare - Bldg Mtnc	27,322.95	1,650.01	18,531.86	.00	8,791.09	67.8
11.6330.1461 PERS - Bldg Mtnc	60,793.86	4,587.11	41,505.20	.00	19,288.66	68.3
11.6330.1471 Workers' Comp Insur - Bldg Mtn	15,432.07	.00	15,376.50	.00	55.57	99.6
11.6330.1520 Vehicle Insurance	4,491.00	.00	4,491.00	.00	.00	100.0
11.6330.1530 Property/Building Insurance	230.85	.00	230.85	.00	.00	100.0
11.6330.1870 Other Professional/Contract Sv	3,390.40	.00	3,390.40	.00	.00	100.0
11.6330.1940 Advertising	2,000.00	.00	1,285.20	.00	714.80	64.3
11.6330.2010 Communications	750.00	.00	159.29	.00	590.71	21.2
11.6330.2012 Computer Network/Hardware/Soft	500.00	.00	480.00	.00	20.00	96.0
11.6330.2030 Travel, Training & Related Cost	3,000.00	.00	1,416.00	.00	1,584.00	47.2
11.6330.2040 Uniform/Clothing	1,000.00	116.34	772.71	.00	227.29	77.3
11.6330.2070 Office Supplies	200.00	.00	.00	.00	200.00	.0
11.6330.2071 Operating Supplies	2,250.00	158.18	1,735.54	64.69	449.77	80.0
11.6330.4010 Gas & Oil Supplies	8,000.00	1,086.54	8,408.10	.00 (	408.10)	105.1
11.6330.4020 Vehicle/Eq Parts & Supply	3,000.00	.00	1,401.21	2,598.88 (	1,000.09)	133.3
11.6330.4030 Vehicle/Eq Maintenance	7,000.00	.00	.00	.00	7,000.00	.0
11.6330.4040 Vehicle Regis & Permits	60.00	.00	20.00	.00	40.00	33.3
11.6330.4050 Small Tools & Equipment	5,000.00	.00	972.87	.00	4,027.13	19.5
11.6330.4060 Tools & Eq Repair & Maint	1,000.00	.00	.00	.00	1,000.00	.0
11.6330.7010 Bldg Maint Materials & Supply	9,000.00	967.22	3,520.12	2,562.27	2,917.61	67.6
11.6330.7011 Janitorial Services & Supplies	3,500.00	.00	2,850.95	.00	649.05	81.5
Total ** PUBLIC WORKS **	580,600.35	35,516.77	396,069.70	5,225.84	179,304.81	69.1

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>* * ST JOSEPH'S CHURCH * *</u>							
11.6331.1530	Property/Building Insurance	5,597.00	.00	5,597.00	.00	.00	100.0
11.6331.2010	Communications	500.00	38.72	329.86	.00	170.14	66.0
11.6331.2012	Computer Network/Hardware/Soft	282.00	.00	282.00	.00	.00	100.0
11.6331.7010	Bldg Maint Materials & Supply	1,000.00	28.00	433.56	.00	566.44	43.4
11.6331.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6331.7021	Utilities - Electric	2,400.00	272.10	2,146.47	.00	253.53	89.4
11.6331.7022	Utilities - Water	925.00	75.77	681.93	.00	243.07	73.7
11.6331.7023	Utilities - Sewer	900.00	74.42	669.78	.00	230.22	74.4
11.6331.7024	Utilities - Garbage	1,800.00	151.74	1,270.26	.00	529.74	70.6
11.6331.7025	Utilities - Heat	8,500.00	1,241.03	6,778.89	.00	1,721.11	79.8
	Total * * ST JOSEPH'S CHURCH * *	22,404.00	1,881.78	18,189.75	.00	4,214.25	81.2

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** MINI CONVENTION CENTER **</u>						
11.6332.1530 Property/Building Insurance	39,761.00	.00	39,761.00	.00	.00	100.0
11.6332.1870 Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
11.6332.2010 Communications	650.00	43.19	369.98	.00	280.02	56.9
11.6332.2012 Computer Network/Hardware/Soft	250.00	.00	.00	.00	250.00	.0
11.6332.4050 Small Tools & Equipment	1,500.00	.00	1,072.89	.00	427.11	71.5
11.6332.7005 Building Maintenance Contracts	3,000.00	.00	1,200.00	.00	1,800.00	40.0
11.6332.7010 Bldg Maint Materials & Supply	28,000.00	.00	17,622.59	4,615.63	5,761.78	79.4
11.6332.7011 Janitorial Services & Supplies	1,100.00	.00	.00	.00	1,100.00	.0
11.6332.7021 Utilities - Electric	5,800.00	508.35	3,963.75	.00	1,836.25	68.3
11.6332.7022 Utilities - Water	3,000.00	121.84	1,902.56	.00	1,097.44	63.4
11.6332.7023 Utilities - Sewer	2,200.00	74.42	1,636.98	.00	563.02	74.4
11.6332.7024 Utilities - Garbage	2,000.00	175.08	1,495.25	.00	504.75	74.8
11.6332.7025 Utilities - Heat	12,750.00	1,485.89	11,033.59	.00	1,716.41	86.5
 Total ** MINI CONVENTION CENTER *	 100,511.00	 2,408.77	 80,058.59	 4,615.63	 15,836.78	 84.2

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1530 Property/Building Insurance	2,701.00	.00	2,701.00	.00	.00	100.0
11.6334.4050 Small Tools & Equipment	.00	478.31	478.31	.00	(478.31)	.0
11.6334.7005 Building Maintenance Contracts	100.00	.00	60.00	.00	40.00	60.0
11.6334.7010 Bldg Maint Materials & Supply	6,000.00	.00	1,669.62	.00	4,330.38	27.8
11.6334.7021 Utilities - Electric	7,500.00	922.03	6,676.04	.00	823.96	89.0
11.6334.7022 Utilities - Water	925.00	75.77	681.93	.00	243.07	73.7
11.6334.7023 Utilities - Sewer	925.00	74.42	669.78	.00	255.22	72.4
11.6334.7024 Utilities - Garbage	875.00	75.86	635.10	.00	239.90	72.6
11.6334.7025 Utilities - Heat	21,500.00	3,284.10	22,575.82	.00	(1,075.82)	105.0
 Total ** PUBLIC WORKS BUILDING * *	 40,526.00	 4,910.49	 36,147.60	 .00	 4,378.40	 89.2

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>* * SENIOR CITIZENS BLDG * *</u>							
11.6335.1530	Property/Building Insurance	4,589.00	.00	4,589.00	.00	.00	100.0
11.6335.1870	Other Professional/Contract Sv	16,130.00	2,433.25	11,907.16	4,222.84	.00	100.0
11.6335.2071	Operating Supplies	6,250.00	765.06	4,977.77	.00	1,272.23	79.6
11.6335.7005	Building Maintenance Contracts	6,000.00	.00	2,947.07	642.00	2,410.93	59.8
11.6335.7010	Bldg Maint Materials & Supply	2,500.00	63.65	547.80	85.00	1,867.20	25.3
11.6335.7021	Utilities - Electric	15,000.00	1,934.24	12,277.52	.00	2,722.48	81.9
11.6335.7022	Utilities - Water	3,000.00	185.80	1,945.00	.00	1,055.00	64.8
11.6335.7023	Utilities - Sewer	1,800.00	89.30	1,131.06	.00	668.94	62.8
11.6335.7024	Utilities - Garbage	5,650.00	483.33	4,046.05	.00	1,603.95	71.6
11.6335.7025	Utilities - Heat	12,800.00	1,233.95	9,845.69	.00	2,954.31	76.9
	<u>Total * * SENIOR CITIZENS BLDG * *</u>	<u>73,719.00</u>	<u>7,188.58</u>	<u>54,214.12</u>	<u>4,949.84</u>	<u>14,555.04</u>	<u>80.3</u>

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LANDFILL **						
11.6336.1101 Salaries-Beam Road-Operators	69,994.37	4,421.67	48,643.88	.00	21,350.49	69.5
11.6336.1102 Salaries-CntrCrk-Operators	7,873.55	.00	5,198.97	.00	2,674.58	66.0
11.6336.1411 Accrued Personal Lv - Landfill	1,814.73	.00	.00	.00	1,814.73	.0
11.6336.1421 Health Insurance - Landfill	10,747.45	336.06	8,117.53	.00	2,629.92	75.5
11.6336.1431 Life Insurance - Landfill	141.06	9.02	110.16	.00	30.90	78.1
11.6336.1441 FICA/Medicare - Landfill	5,956.90	338.27	4,118.96	.00	1,837.94	69.2
11.6336.1461 PERS - Landfill	17,130.94	670.63	11,000.64	.00	6,130.30	64.2
11.6336.1471 Workers' Comp Ins - Landfill	4,384.55	.00	4,384.55	.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	1,870.00	.00	1,870.00	.00	.00	100.0
11.6336.1820 Engineering/Architectural Svcs	75,000.00	3,638.87	49,716.17	21,560.10	3,723.73	95.0
11.6336.1840 Survey/Appraisal Services	20,000.00	.00	8,815.00	.00	11,185.00	44.1
11.6336.1870 Other Professional/Contract Sv	7,500.00	.00	1,137.25	915.00	5,447.75	27.4
11.6336.1940 Advertising	183.60	.00	183.60	.00	.00	100.0
11.6336.2010 Communications	500.00	38.72	329.86	.00	170.14	66.0
11.6336.2012 Computer Network/Hardware/Soft	100.00	.00	.00	.00	100.00	.0
11.6336.2071 Operating Supplies	250.00	.00	47.38	.00	202.62	19.0
11.6336.4010 Gas & Oil Supplies	10,000.00	934.66	7,844.65	.00	2,155.35	78.5
11.6336.4020 Vehicle/Eq Parts & Supply	5,000.00	30.25	1,263.01	200.00	3,536.99	29.3
11.6336.4030 Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00	.0
11.6336.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6336.4050 Small Tools & Equipment	1,000.00	.00	133.12	.00	866.88	13.3
11.6336.7005 Building Maintenance Contracts	140.00	.00	.00	.00	140.00	.0
11.6336.7010 Bldg Maint Materials & Supply	1,000.00	1,319.41	1,465.93	1,000.00 (	1,465.93)	246.6
11.6336.7021 Utilities - Electric	5,000.00	513.30	4,252.79	.00	747.21	85.1
11.6336.7025 Utilities - Heat	7,500.00	1,331.53	8,048.35	.00 (	548.35)	107.3
11.6336.8030 Machinery & Equipment	35,000.00	.00	15,389.48	.00	19,610.52	44.0
Total ** LANDFILL **	289,741.15	13,582.39	183,225.28	23,675.10	82,840.77	71.4

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY **</u>						
11.6337.1101 Salaries - Morgue	26,223.00	.00	6,621.09	.00	19,601.91	25.3
11.6337.1421 Health Insurance - Morgue	757.21	.00	757.21	.00	.00	100.0
11.6337.1431 Life Insurance - Morgue	7.95	.00	7.95	.00	.00	100.0
11.6337.1441 FICA/Medicare - Morgue	2,006.06	.00	506.52	.00	1,499.54	25.3
11.6337.1461 PERS - Morgue	461.06	.00	461.06	.00	.00	100.0
11.6337.1471 Workers' Comp Ins - Morgue	1,227.57	.00	1,227.57	.00	.00	100.0
11.6337.1520 Vehicle/Eq Insurance	97.00	.00	97.00	.00	.00	100.0
11.6337.1530 Property/Building Insurance	926.00	.00	926.00	.00	.00	100.0
11.6337.1870 Other Professional/Contract Sv	3,000.00	.00	.00	.00	3,000.00	.0
11.6337.2010 Communications	300.00	.00	107.61	.00	192.39	35.9
11.6337.2012 Computer Network/Hardware/Soft	1,750.00	.00	1,150.00	.00	600.00	65.7
11.6337.2071 Operating Supplies	1,200.00	.00	.00	.00	1,200.00	.0
11.6337.4010 Gas & Oil Supplies	200.00	.00	7.96	.00	192.04	4.0
11.6337.4020 Vehicle/Eq Parts & Supply	1,500.00	.00	77.18	.00	1,422.82	5.2
11.6337.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6337.4050 Small Tools & Equipment	1,596.41	.00	1,596.41	.00	.00	100.0
11.6337.4060 Tools & Eq Repair & Maint	900.00	.00	83.94	.00	816.06	9.3
11.6337.4080 Road Maintenance Materials	5,000.00	.00	.00	.00	5,000.00	.0
11.6337.7005 Building Maintenance Contracts	1,500.00	.00	.00	.00	1,500.00	.0
11.6337.7010 Bldg Maint Materials & Supply	2,000.00	.00	670.00	.00	1,330.00	33.5
11.6337.7021 Utilities - Electric	8,500.00	319.39	5,146.85	.00	3,353.15	60.6
11.6337.7025 Utilities - Heat	1,000.00	181.67	954.89	.00	45.11	95.5
11.6337.8030 Machinery & Equipment	7,791.00	.00	7,874.56	.00	(83.56)	101.1
Total ** CEMETERY **	67,953.26	501.06	28,273.80	.00	39,679.46	41.6

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PARK/PLAYGROUND/LIGHT **</u>							
11.6338.1870	Other Professional/Contract Sv	3,500.00	71.30	2,650.31	.00	849.69	75.7
11.6338.2071	Operating Supplies	100.00	.00	.00	.00	100.00	.0
11.6338.4010	Gas & Oil Supplies	250.00	.00	145.11	.00	104.89	58.0
11.6338.4020	Vehicle/Eq Parts & Supply	500.00	.00	459.15	.00	40.85	91.8
11.6338.4050	Small Tools & Equipment	7,500.00	.00	6,805.47	486.55	207.98	97.2
11.6338.7010	Bldg Maint Materials & Supply	7,000.00	.00	2,178.66	1,845.97	2,975.37	57.5
11.6338.7021	Utilities - Electric	20,000.00	2,231.73	17,714.21	.00	2,285.79	88.6
11.6338.7023	Utilities - Sewer	600.00	.00	.00	.00	600.00	.0
11.6338.7024	Utilities - Garbage	7,600.00	650.64	5,446.62	.00	2,153.38	71.7
11.6338.7025	Utilities - Heat	2,600.00	343.59	1,901.37	.00	698.63	73.1
Total ** PARK/PLAYGROUND/LIGHT **		49,650.00	3,297.26	37,300.90	2,332.52	10,016.58	79.8

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ROAD MAINTENANCE **						
11.6339.1102 Salaries - Operators	239,629.00	23,058.00	157,083.22	.00	82,545.78	65.6
11.6339.1105 Salaries - Temporary Help	35,000.00	7,336.19	39,859.89	.00 (	4,859.89)	113.9
11.6339.1201 Salaries - Overtime	52,000.00	10,590.93	60,002.14	.00 (	8,002.14)	115.4
11.6339.1411 Accrued Personal Lv-Operators	3,000.00	.00	(631.67)	.00	3,631.67	(21.1)
11.6339.1421 Health Ins - Operators	50,171.46	5,725.57	41,991.51	.00	8,179.95	83.7
11.6339.1431 Life Insurance - Operators	487.20	57.79	398.09	.00	89.11	81.7
11.6339.1441 FICA/Medicare - Operators	24,987.13	3,135.34	19,656.29	.00	5,330.84	78.7
11.6339.1461 PERS - Operators	61,658.52	5,130.71	42,017.98	.00	19,640.54	68.2
11.6339.1471 Workers' Comp Ins - Operators	20,708.28	.00	26,231.33	.00 (	5,523.05)	126.7
11.6339.1520 Vehicle Insurance	19,032.00	.00	19,032.00	.00	.00	100.0
11.6339.1530 Property/Building Insurance	1,453.00	.00	1,453.00	.00	.00	100.0
11.6339.1860 Snow Removal	190,000.00	69,540.00	175,595.00	.00	14,405.00	92.4
11.6339.1870 Other Professional/Contract Sv	3,390.40	.00	3,390.40	.00	.00	100.0
11.6339.1940 Advertising	3,500.00	.00	2,590.80	.00	909.20	74.0
11.6339.2010 Communications	800.00	49.65	470.99	.00	329.01	58.9
11.6339.2012 Computer Network/Hardware/Soft	4,500.00	.00	4,214.00	.00	286.00	93.6
11.6339.2030 Travel, Training & Related Cost	876.00	.00	876.00	.00	.00	100.0
11.6339.2040 Uniform/Clothing	500.00	.00	120.50	.00	379.50	24.1
11.6339.2070 Office Supplies	100.00	7.38	36.28	.00	63.72	36.3
11.6339.2071 Operating Supplies	8,000.00	565.96	8,082.83	117.21 (	200.04)	102.5
11.6339.4010 Gas & Oil Supplies	90,000.00	16,991.08	85,464.46	1,426.75	3,108.79	96.6
11.6339.4020 Vehicle/Eq Parts & Supply	120,000.00	11,537.77	120,243.79	2,850.21 (	3,094.00)	102.6
11.6339.4030 Vehicle/Eq Maintenance	25,000.00	.00	5,690.74	.00	19,309.26	22.8
11.6339.4040 Vehicle Regis & Permits	4,000.00	.00	22.00	1,320.00	2,658.00	33.6
11.6339.4050 Small Tools & Equipment	8,000.00	.00	1,585.56	.00	6,414.44	19.8
11.6339.4060 Tools & Eq Repair & Maint	1,000.00	.00	372.51	.00	627.49	37.3
11.6339.4080 Road Maintenance Materials	223,000.00	212.29	69,745.83	73,829.90	79,424.27	64.4
11.6339.7005 Building Maintenance Contracts	60.00	.00	60.00	.00	.00	100.0
11.6339.7010 Bldg Maint Materials & Supply	3,500.00	.00	2,944.05	.00	555.95	84.1
11.6339.7011 Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
11.6339.7021 Utilities - Electric	20,000.00	1,371.18	13,336.61	.00	6,663.39	66.7
11.6339.7025 Utilities - Heat	9,600.00	1,087.02	7,254.35	.00	2,345.65	75.6
Total ** ROAD MAINTENANCE **	1,224,202.99	156,396.86	909,190.48	79,544.07	235,468.44	80.8

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **							
11.6410.1101	Salaries - NRC Director	106,085.10	7,980.28	78,553.18	.00	27,531.92	74.1
11.6410.1102	Salaries - Staff	180,755.01	10,771.88	101,941.61	.00	78,813.40	56.4
11.6410.1103	Salaries - Staff Janitor	46,576.00	3,635.40	33,476.32	.00	13,099.68	71.9
11.6410.1104	Salaries - Bowling Alley Staff	10,500.00	350.00	5,850.00	.00	4,650.00	55.7
11.6410.1105	Salaries - Laborer	11,706.88	.00	6,972.48	.00	4,734.40	59.6
11.6410.1201	Salaries - Overtime	7,000.00	357.08	5,825.80	.00	1,174.20	83.2
11.6410.1411	Accrued Personal Leave - NRC	22,684.79	518.40	23,721.59	.00	(1,036.80)	104.6
11.6410.1421	Health Insurance - NRC	56,315.28	4,199.80	44,498.00	.00	11,817.28	79.0
11.6410.1431	Life Insurance - NRC	609.28	46.94	469.40	.00	139.88	77.0
11.6410.1441	FICA/Medicare - NRC	29,476.05	1,806.39	19,610.19	.00	9,865.86	66.5
11.6410.1461	PERS - NRC	59,185.65	4,299.32	40,884.91	.00	18,300.74	69.1
11.6410.1471	Workers' Comp Insurance - NRC	8,903.66	.00	8,439.68	.00	463.98	94.8
11.6410.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6410.1530	Property/Building Insurance	12,430.00	.00	12,430.00	.00	.00	100.0
11.6410.1870	Other Professional/Contract Sv	15,000.00	104.32	8,676.72	1,140.00	5,183.28	65.4
11.6410.2010	Communications	5,000.00	91.85	2,260.88	.00	2,739.12	45.2
11.6410.2012	Computer Network/Hardware/Soft	1,700.00	.00	.00	.00	1,700.00	.0
11.6410.2020	Dues & Memberships	500.00	175.00	175.00	.00	325.00	35.0
11.6410.2030	Travel, Training & Related Cost	6,000.00	216.43	4,549.97	.00	1,450.03	75.8
11.6410.2070	Office Supplies	500.00	110.55	182.07	102.60	215.33	56.9
11.6410.2071	Operating Supplies	5,000.00	116.94	2,896.36	937.06	1,166.58	76.7
11.6410.2073	Resale Supplies	10,500.00	.00	3,886.90	4,207.80	2,405.30	77.1
11.6410.2078	Youth Programs Supplies	1,250.00	.00	.00	.00	1,250.00	.0
11.6410.3010	Sponsorship/Donations/Contrib	3,000.00	.00	.00	.00	3,000.00	.0
11.6410.4010	Gas & Oil Supplies	1,500.00	180.18	1,279.20	.00	220.80	85.3
11.6410.4020	Vehicle/Eq Parts & Supply	1,500.00	.00	395.66	.00	1,104.34	26.4
11.6410.4030	Vehicle/Eq Maintenance	2,500.00	.00	642.25	.00	1,857.75	25.7
11.6410.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6410.4050	Small Tools & Equipment	1,500.00	.00	439.91	135.38	924.71	38.4
11.6410.4060	Tools & Eq Repair & Maint	3,500.00	.00	2,664.81	.00	835.19	76.1
11.6410.7005	Building Maintenance Contracts	2,000.00	.00	660.00	.00	1,340.00	33.0
11.6410.7010	Bldg Maint Materials & Supply	21,000.00	43.02	6,574.54	3,369.85	11,055.61	47.4
11.6410.7011	Janitorial Services & Supplies	6,000.00	3,563.02	3,563.02	.00	2,436.98	59.4
11.6410.7021	Utilities - Electric	42,500.00	3,499.42	30,340.11	.00	12,159.89	71.4
11.6410.7022	Utilities - Water	6,500.00	871.72	4,956.28	.00	1,543.72	76.3
11.6410.7023	Utilities - Sewer	5,000.00	788.66	3,630.90	.00	1,369.10	72.6
11.6410.7024	Utilities - Garbage	7,500.00	892.31	5,688.29	.00	1,811.71	75.8
11.6410.7025	Utilities - Heat	48,000.00	3,951.19	36,314.06	.00	11,685.94	75.7
11.6410.8030	Machinery & Equipment	10,000.00	136.00	1,367.02	682.21	7,950.77	20.5
Total ** RECREATION **		760,105.70	48,706.10	504,235.11	10,574.90	245,295.69	67.7

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SWIMMING POOL **</u>						
11.6420.1102 Salaries - Pool Lifeguards	27,000.00	1,746.24	17,237.39	.00	9,762.61	63.8
11.6420.1441 FICA/Medicare - Pool	2,065.50	133.61	1,318.75	.00	746.75	63.9
11.6420.1471 Workers' Comp Insurance	1,479.55	.00	1,479.55	.00	.00	100.0
11.6420.1870 Other Professional/Contract Sv	3,000.00	.00	.00	.00	3,000.00	.0
11.6420.2010 Communications	520.00	39.72	338.86	.00	181.14	65.2
11.6420.2030 Travel, Training & Related Cost	3,000.00	.00	1,528.69	.00	1,471.31	51.0
11.6420.2070 Office Supplies	300.00	.00	.00	51.30	248.70	17.1
11.6420.2071 Operating Supplies	4,500.00	.00	3,179.21	3,775.07 (	2,454.28)	154.5
11.6420.2073 Resale Supplies	1,250.00	.00	.00	.00	1,250.00	.0
11.6420.4050 Small Tools & Equipment	1,800.00	.00	12.96	250.00	1,537.04	14.6
11.6420.4060 Tools & Eq Repair & Maint	1,500.00	.00	1,007.23	.00	492.77	67.2
11.6420.7005 Building Maintenance Contracts	28,756.78	.00	28,756.78	.00	.00	100.0
11.6420.7010 Bldg Maint Materials & Supply	7,500.00	431.10	2,001.60	250.00	5,248.40	30.0
11.6420.7011 Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
11.6420.8030 Machinery & Equipment	10,000.00	.00	.00	.00	10,000.00	.0
Total ** SWIMMING POOL **	92,921.83	2,350.67	56,861.02	4,326.37	31,734.44	65.9

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **							
11.6510.1101	Salaries - Museum Director	88,676.24	6,854.40	65,371.28	.00	23,304.96	73.7
11.6510.1102	Salaries - Museum Staff	44,623.50	4,036.50	24,863.77	.00	19,759.73	55.7
11.6510.1104	Salaries - Temporary Hire	1,474.12	.00	1,474.12	.00	.00	100.0
11.6510.1201	Salaries - Overtime	1,500.00	839.90	1,870.30	.00	(370.30)	124.7
11.6510.1411	Accrued Personal Lv - Museum	4,166.26	.00	.00	.00	4,166.26	.0
11.6510.1421	Health Insurance - Museum	29,037.10	2,490.96	20,637.50	.00	8,399.60	71.1
11.6510.1431	Life Insurance - Museum	273.43	23.47	179.08	.00	94.35	65.5
11.6510.1441	FICA/Medicare - Museum	10,424.95	897.40	7,242.39	.00	3,182.56	69.5
11.6510.1461	PERS - Museum	29,655.94	2,580.79	19,994.53	.00	9,661.41	67.4
11.6510.1471	Workers' Comp Ins - Museum	479.55	.00	479.55	.00	.00	100.0
11.6510.1530	Property/Building Insurance	18,709.04	.00	18,709.04	.00	.00	100.0
11.6510.1870	Other Professional/Contract Sv	17,500.00	2,494.42	7,761.84	1,754.42	7,983.74	54.4
11.6510.1940	Advertising	1,000.00	.00	875.20	.00	124.80	87.5
11.6510.2010	Communications	1,700.00	30.45	636.65	.00	1,063.35	37.5
11.6510.2012	Computer Network/Hardware/Soft	3,000.00	.00	1,969.70	.00	1,030.30	65.7
11.6510.2020	Dues & Memberships	500.00	.00	250.00	.00	250.00	50.0
11.6510.2030	Travel, Training & Related Cost	2,000.00	.00	320.34	.00	1,679.66	16.0
11.6510.2070	Office Supplies	350.00	.00	35.39	12.00	302.61	13.5
11.6510.2071	Operating Supplies	2,500.00	381.03	2,027.96	7.05	464.99	81.4
11.6510.2073	Resale Supplies	2,000.00	.00	1,307.09	.00	692.91	65.4
11.6510.2703	Exhibits/Artifacts	25,000.00	929.34	7,563.15	.00	17,436.85	30.3
11.6510.2704	Recruitment	500.00	.00	.00	.00	500.00	.0
11.6510.2705	Inventory Archive	2,000.00	.00	802.25	.00	1,197.75	40.1
11.6510.4050	Small Tools & Equipment	300.00	.00	22.84	97.15	180.01	40.0
11.6510.4060	Tools & Eq Repair & Maint	200.00	.00	326.56	694.94	(821.50)	510.8
11.6510.7005	Building Maintenance Contracts	1,000.00	.00	2,444.39	.00	(1,444.39)	244.4
11.6510.7010	Bldg Maint Materials & Supply	7,500.00	10.03	4,844.78	.00	2,655.22	64.6
11.6510.7011	Janitorial Services & Supplies	5,750.00	184.73	4,290.64	.00	1,459.36	74.6
11.6510.7021	Utilities - Electric 56%	7,000.00	10,008.35	14,673.17	.00	(7,673.17)	209.6
11.6510.7022	Utilities - Water 56%	1,900.00	154.85	1,393.65	.00	506.35	73.4
11.6510.7023	Utilities - Sewer 56%	500.00	41.67	375.03	.00	124.97	75.0
11.6510.7024	Utilities - Garbage 56%	500.00	42.48	355.66	.00	144.34	71.1
11.6510.7025	Utilities - Heat 56%	22,650.00	1,933.45	15,677.70	.00	6,972.30	69.2
11.6510.7530	Cash - Over/Short	5.00	.00	.00	.00	5.00	.0
11.6510.7540	Credit Card Service Fees	5.00	2.44	7.03	.00	(2.03)	140.6
Total ** MUSEUM **		334,380.13	33,936.66	228,782.58	2,565.56	103,031.99	69.2

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LIBRARY **						
11.6520.1101 Salaries - Librarian	97,001.17	7,502.40	71,493.01	.00	25,508.16	73.7
11.6520.1102 Salaries - Library Staff	65,450.63	3,178.99	34,714.51	.00	30,736.12	53.0
11.6520.1411 Accrued Personal Lv - Library	6,857.56	.00	3,438.76	.00	3,418.80	50.2
11.6520.1421 Health Insurance - Library	40,468.55	3,029.13	31,959.18	.00	8,509.37	79.0
11.6520.1431 Life Insurance - Library	274.99	21.45	222.42	.00	52.57	80.9
11.6520.1441 FICA/Medicare - Library	12,952.17	814.39	8,276.97	.00	4,675.20	63.9
11.6520.1461 PERS - Library	30,247.64	2,349.93	22,223.39	.00	8,024.25	73.5
11.6520.1471 Workers' Comp Ins - Library	556.21	(4.50)	500.72	.00	55.49	90.0
11.6520.1530 Property/Building Insurance	7,684.07	.00	7,684.07	.00	.00	100.0
11.6520.1870 Other Professional/Contract Sv	3,000.00	109.79	2,082.37	.00	917.63	69.4
11.6520.1940 Advertising	800.00	.00	173.40	.00	626.60	21.7
11.6520.2010 Communications	6,500.00	295.48	2,878.20	.00	3,621.80	44.3
11.6520.2012 Computer Network/Hardware/Soft	1,500.00	.00	1,362.70	.00	137.30	90.9
11.6520.2020 Dues & Memberships	350.00	.00	100.00	.00	250.00	28.6
11.6520.2030 Travel, Training & Related Cost	2,000.00	.00	375.00	.00	1,625.00	18.8
11.6520.2050 Audio/Visual Materials	2,000.00	188.87	522.63	.00	1,477.37	26.1
11.6520.2060 Books, Periodicals & Subscript	19,500.00	.00	17,097.85	141.30	2,260.85	88.4
11.6520.2070 Office Supplies	2,000.00	18.46	300.15	.00	1,699.85	15.0
11.6520.2071 Operating Supplies	11,500.00	422.01	8,498.27	403.92	2,597.81	77.4
11.6520.4050 Small Tools & Equipment	150.00	.00	150.00	.00	.00	100.0
11.6520.4060 Tools & Eq Repair & Maint	150.00	.00	.00	.00	150.00	.0
11.6520.7005 Building Maintenance Contracts	500.00	.00	1,003.95	.00	(503.95)	200.8
11.6520.7010 Bldg Maint Materials & Supply	3,200.00	.00	1,933.26	.00	1,266.74	60.4
11.6520.7011 Janitorial Services & Supplies	2,184.75	75.87	1,762.23	.00	422.52	80.7
11.6520.7021 Utilities - Electric 23%	2,925.00	4,110.57	6,026.47	.00	(3,101.47)	206.0
11.6520.7022 Utilities - Water 23%	775.00	63.60	572.40	.00	202.60	73.9
11.6520.7023 Utilities - Sewer 23%	210.00	17.12	154.08	.00	55.92	73.4
11.6520.7024 Utilities - Garbage 23%	210.00	17.45	146.09	.00	63.91	69.6
11.6520.7025 Utilities - Heat 23%	11,000.00	794.09	6,439.06	.00	4,560.94	58.5
Total ** LIBRARY **	331,947.74	23,005.10	232,091.14	545.22	99,311.38	70.1

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>						
11.6570.1530 Property/Building Insurance	7,015.89	.00	7,015.89	.00	.00	100.0
11.6570.1870 Other Professional/Contract Sv	500.00	4.99	361.93	.00	138.07	72.4
11.6570.2010 Communications	125.00	8.13	69.24	.00	55.76	55.4
11.6570.2071 Operating Supplies	500.00	.00	.00	.00	500.00	.0
11.6570.4050 Small Tools & Equipment	200.00	.00	.00	.00	200.00	.0
11.6570.7005 Building Maintenance Contracts	250.00	.00	916.65	.00	(666.65)	366.7
11.6570.7010 Bldg Maint Materials & Supply	3,500.00	.00	2,316.51	.00	1,183.49	66.2
11.6570.7011 Janitorial Services & Supplies	1,938.25	69.27	1,608.99	.00	329.26	83.0
11.6570.7021 Utilities - Electric 21%	2,750.00	3,753.14	5,502.44	.00	(2,752.44)	200.1
11.6570.7022 Utilities - Water 21%	700.00	58.07	522.63	.00	177.37	74.7
11.6570.7023 Utilities - Sewer 21%	200.00	15.63	140.67	.00	59.33	70.3
11.6570.7024 Utilities - Garbage 21%	190.00	15.93	133.35	.00	56.65	70.2
11.6570.7025 Utilities - Heat 21%	8,000.00	725.05	5,879.13	.00	2,120.87	73.5
Total ** RFB KATIRVIK **	25,869.14	4,650.21	24,467.43	.00	1,401.71	94.6

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>* * VISITOR CENTER* *</u>							
11.6580.1530	Property/Building Insurance	658.00	.00	658.00	.00	.00	100.0
11.6580.2010	Communication	1,500.00	109.85	1,001.99	.00	498.01	66.8
11.6580.2200	Chamber of Commerce	200,000.00	16,666.67	150,000.03	.00	49,999.97	75.0
11.6580.7010	Bldg Mtnc Materials & Supplies	3,000.00	.00	134.42	.00	2,865.58	4.5
11.6580.7011	Janitorial Services & Supplies	200.00	.00	.00	.00	200.00	.0
11.6580.7021	Utilities - Electric	1,600.00	156.71	1,349.58	.00	250.42	84.4
11.6580.7022	Utilities - Water	1,010.00	84.02	756.18	.00	253.82	74.9
11.6580.7023	Utilities - Sewer	900.00	74.42	669.78	.00	230.22	74.4
11.6580.7024	Utilities - Garbage	890.00	75.86	635.10	.00	254.90	71.4
11.6580.7025	Utilities - Heat	5,500.00	846.12	4,519.35	.00	980.65	82.2
11.6580.8030	Machinery & Equipment	15,000.00	.00	.00	12,971.77	2,028.23	86.5
	Total * * VISITOR CENTER* *	230,258.00	18,013.65	159,724.43	12,971.77	57,561.80	75.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** NON-DEPARTMENTAL **							
11.6700.1451	Employment Security Unemploymt	5,000.00	(33.34)	2,125.59	.00	2,874.41	42.5
11.6700.1510	General Insurance	50,781.60	.00	50,063.60	.00	718.00	98.6
11.6700.3020	School Support/Appropriation	3,000,000.00	96,607.58	1,789,822.76	.00	1,210,177.24	59.7
11.6700.4655	Iditarod Trail Committee	25,000.00	.00	25,000.00	.00	.00	100.0
11.6700.4661	Nome PreSchool Association	65,000.00	.00	65,000.00	.00	.00	100.0
11.6700.4704	NEST (Nome Emergency Shelter)	30,000.00	.00	30,000.00	.00	.00	100.0
11.6700.4705	Fireworks	4,999.00	.00	4,999.00	.00	.00	100.0
11.6700.4706	Iron Dog	10,000.00	.00	10,000.00	.00	.00	100.0
11.6700.4707	Nome Winter Sports	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4708	Nome Community Center	20,000.00	.00	20,000.00	.00	.00	100.0
11.6700.4709	Checkpoint Youth Center	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4710	Nome Beltz Youth Programming	30,000.00	30,000.00	30,000.00	.00	.00	100.0
11.6700.4711	PAWS of Nome	5,000.00	.00	5,000.00	.00	.00	100.0
11.6700.4712	Nome Eskimo Community	15,000.00	.00	.00	.00	15,000.00	.0
11.6700.4713	Nordic Ski Program	5,000.00	.00	.00	.00	5,000.00	.0
11.6700.4714	LEPC	3,000.00	.00	600.00	.00	2,400.00	20.0
11.6700.7550	Bad Debt	15,000.00	.00	3,342.35	.00	11,657.65	22.3
11.6700.9210	Land Sale/Swap/Clean/Transfer	210,091.14	900.82	210,748.95	.00	(657.81)	100.3
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	5,147.00	.00	5,597.00	.00	(450.00)	108.7
Total ** NON-DEPARTMENTAL **		3,519,018.74	127,475.06	2,252,299.25	.00	1,266,719.49	64.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>** TRANSFERS - INTERFUNDS **</u>						
11.6888.8810	Transfers Out - Debt Service	226,142.46	.00	.00	.00	226,142.46	.0
11.6888.8820	Transfers Out - Other Funds	385,619.14	.00	.00	.00	385,619.14	.0
	Total ** TRANSFERS - INTERFUNDS *	611,761.60	.00	.00	.00	611,761.60	.0
	Total Fund Expenditures	14,614,122.73	937,003.98	9,636,787.36	320,747.83	4,656,587.54	68.1
	Net Revenue Over Expenditures	<u>.00</u>	<u>(319,946.65)</u>	<u>790,485.96</u>	<u>(320,747.83)</u>	<u>(469,738.13)</u>	<u>.0</u>

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>STATE GRANT,BONDS</u>						
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	36,368.81	.00	34,688.53	.00	1,680.28	95.4
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	22,213.73	.00	20,188.55	.00	2,025.18	90.9
	Total STATE GRANT,BONDS	58,582.54	.00	54,877.08	.00	3,705.46	93.7
	<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830	Transfers In - General Fund	226,142.46	.00	.00	.00	226,142.46	.0
	Total TRANSFERS - INTERFUNDS	226,142.46	.00	.00	.00	226,142.46	.0
	Total Fund Revenue	284,725.00	.00	54,877.08	.00	229,847.92	19.3

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>DEBT SERVICE</u>						
12.6222.4768	2012-2/2004B Bond Principal	130,000.00	.00	130,000.00	.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	16,100.00	.00	16,100.00	.00	.00	100.0
12.6222.4770	2015-1A/2006A Bond Principal	70,000.00	.00	70,000.00	.00	.00	100.0
12.6222.4771	2015-1A/2006A Bond Interest	17,750.00	.00	17,750.00	.00	.00	100.0
12.6222.4772	2015-1B/2009-2 Bond Principal	35,000.00	.00	35,000.00	.00	.00	100.0
12.6222.4773	2015-1B/2009-2 Bond Interest	15,875.00	.00	15,875.00	.00	.00	100.0
	Total DEBT SERVICE	284,725.00	.00	284,725.00	.00	.00	100.0
	Total Fund Expenditures	284,725.00	.00	284,725.00	.00	.00	100.0
	Net Revenue Over Expenditures	.00	.00	(229,847.92)	.00	229,847.92	.0

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SPECIAL REVENUE REVENUE</u>						
13.3001.0001	Clara Mielke Richards Estate	35.00	.00	13.68	.00	21.32	39.1
13.3001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	9,146.30	59,984.53	.00	35,015.47	63.1
13.3001.0007	Public Library Assistance	7,000.00	.00	7,000.00	.00	.00	100.0
13.3001.0008	SOA Grants, Tech Assist - Mus	108,042.00	.00	6,800.00	.00	101,242.00	6.3
13.3001.0010	Training, SART, Trips Reimb	10,000.00	.00	5,160.00	.00	4,840.00	51.6
13.3001.0011	NSEDC Community Benefit Share	200,000.00	.00	200,000.00	.00	.00	100.0
13.3001.0018	NEC - IMLS Grant	10,000.00	.00	10,000.00	.00	.00	100.0
13.3001.0019	NSEDC Community Employmt Prgm	8,000.00	.00	3,860.80	.00	4,139.20	48.3
13.3001.0022	SOA Dept of Ed Grants - Lib	8,477.00	.00	5,977.00	.00	2,500.00	70.5
13.3001.0023	National Park Service Pass-Thr	442.50	.00	442.50	.00	.00	100.0
13.3001.0027	State Homeland Security(SHSP)	.00	.00	6,066.00	.00	(6,066.00)	.0
	Total SPECIAL REVENUE REVENUE	446,996.50	9,146.30	305,304.51	.00	141,691.99	68.3
	<u>FEMA - Pandemic</u>						
13.3002.0001	FEMA - Pandemic	3,176.32	.00	.00	.00	3,176.32	.0
	Total FEMA - Pandemic	3,176.32	.00	.00	.00	3,176.32	.0
	<u>Coronavirus Relief Fund</u>						
13.3003.0001	Coronavirus Relief Fund -CARES	185,094.95	.00	185,094.95	.00	.00	100.0
	Total Coronavirus Relief Fund	185,094.95	.00	185,094.95	.00	.00	100.0
	<u>MOA - SOA DHSS</u>						
13.3004.0001	MOA SOA DHSS COVID-19 EOC	205,738.98	.00	59,790.09	.00	145,948.89	29.1
	Total MOA - SOA DHSS	205,738.98	.00	59,790.09	.00	145,948.89	29.1
	<u>American Rescue Plan - ARPA</u>						
13.3005.0001	American Rescue Plan - ARPA	467,093.99	.00	.00	.00	467,093.99	.0
	Total American Rescue Plan - ARPA	467,093.99	.00	.00	.00	467,093.99	.0
	<u>Source 3006</u>						
13.3006.0001	ARPA - Non UGLG	383,322.93	.00	.00	.00	383,322.93	.0
	Total Source 3006	383,322.93	.00	.00	.00	383,322.93	.0

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
13.3888.8830	Transfers In - General Fund	28,044.19	.00	.00	.00	28,044.19	.0
	Total TRANSFERS - INTERFUNDS	28,044.19	.00	.00	.00	28,044.19	.0
	Total Fund Revenue	1,719,467.86	9,146.30	550,189.55	.00	1,169,278.31	32.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>							
13.6001.0001	Clara Mielke Richards Est	35.00	.00	20,000.00	.00	(19,965.00)	57142.
13.6001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	.00	.00	.00	95,000.00	.0
13.6001.0007	Public Library Assistance	7,000.00	.00	4,510.46	.00	2,489.54	64.4
13.6001.0008	SOA Grants, Tech Assist - Mus	136,086.19	1,152.00	8,073.19	.00	128,013.00	5.9
13.6001.0010	Training, SART, Trips Reimb	10,000.00	1,032.00	6,192.00	.00	3,808.00	61.9
13.6001.0011	NSEDC Community Benefit Share	200,000.00	.00	29,792.21	68,204.69	102,003.10	49.0
13.6001.0018	NEC - IMLS Grant	10,000.00	310.39	310.39	56.22	9,633.39	3.7
13.6001.0019	NSEDC Community Employ Prgm	8,000.00	.00	3,860.80	.00	4,139.20	48.3
13.6001.0022	SOA Dept of Ed Grants - Lib	8,477.00	899.47	4,057.94	475.67	3,943.39	53.5
13.6001.0023	National Park Service Pass-Thr	442.50	.00	442.50	.00	.00	100.0
13.6001.0027	State Homeland Security(SHSP)	.00	.00	6,066.00	.00	(6,066.00)	.0
	Total SPECIAL REVENUE EXPENSE	475,040.69	3,393.86	83,305.49	68,736.58	322,998.62	32.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

SPECIAL REVENUE FUND

		<u>Budget</u>	<u>Period ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>Unexpended</u>	<u>Pcnt</u>
	<u>FEMA - Pandemic</u>						
13.6002.1103	Salaries - Category Z	2,862.54	.00	2,862.54	.00	.00	100.0
13.6002.1421	Health Insurance	49.40	.00	49.40	.00	.00	100.0
13.6002.1431	Life Insurance	.30	.00	.30	.00	.00	100.0
13.6002.1441	FICA/Medicare	219.00	.00	219.00	.00	.00	100.0
13.6002.1461	PERS	45.08	.00	45.08	.00	.00	100.0
	 Total FEMA - Pandemic	 3,176.32	 .00	 3,176.32	 .00	 .00	 100.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>Coronavirus Relief Fund</u>						
13.6003.1101	Salaries - Public Safety	9,710.67	.00	9,710.67	.00	.00	100.0
13.6003.1421	Health Insurance	2,214.03	.00	2,214.03	.00	.00	100.0
13.6003.1441	FICA/Medicare	742.87	.00	742.87	.00	.00	100.0
13.6003.1461	PERS	2,136.35	.00	2,136.35	.00	.00	100.0
13.6003.1471	Workers' Comp Insurance	276.94	.00	276.94	.00	.00	100.0
13.6003.1870	Professional Services	1,695.00	.00	1,695.00	.00	.00	100.0
13.6003.5000	Public Health	25,463.24	.00	25,463.24	.00	.00	100.0
13.6003.5200	Economic Support	143,955.85	.00	143,955.85	.00	.00	100.0
13.6003.5700	CARES Phase V-Economic Support	(1,100.00)	.00	(1,100.00)	.00	.00	(100.0)
	<u>Total Coronavirus Relief Fund</u>	<u>185,094.95</u>	<u>.00</u>	<u>185,094.95</u>	<u>.00</u>	<u>.00</u>	<u>100.0</u>

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>MOA - SOA DHSS</u>						
13.6004.1101	Salaries - COVID 19 Mitigation	4,000.00	.00	2,814.49	.00	1,185.51	70.4
13.6004.1201	Salaries - Overtime	9,500.00	1,406.70	10,373.38	.00 (	873.38)	109.2
13.6004.1421	Health Insurance	4,659.13	583.42	4,538.66	.00	120.47	97.4
13.6004.1431	Life Insurance	20.25	2.49	20.46	.00 (	.21)	101.0
13.6004.1441	FICA/Medicare	1,032.75	107.11	1,005.20	.00	27.55	97.3
13.6004.1451	ESC	319.95	33.34	312.55	.00	7.40	97.7
13.6004.1461	PERS	2,970.00	309.47	2,861.72	.00	108.28	96.4
13.6004.1471	Workers' Comp Insurance	43.20	4.50	42.73	.00	.47	98.9
13.6004.1940	Advertising	18,000.00	2,301.80	18,067.60	.00 (	67.60)	100.4
13.6004.2071	Supplies: PPE	21,000.00	1,575.25	19,168.44	34.98	1,796.58	91.4
13.6004.5000	Health Equity	23,643.83	.00	23,643.83	.00	.00	100.0
13.6004.7020	Utilities - Airport Tent	22,000.00	6,195.39	22,576.62	.00 (	576.62)	102.6
13.6004.8030	Equipment	98,549.87	16,567.10	16,567.10	9,770.00	72,212.77	26.7
	Total MOA - SOA DHSS	205,738.98	29,086.57	121,992.78	9,804.98	73,941.22	64.1

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>American Rescue Plan - ARPA</u>							
13.6005.1101	Salaries - Pandemic Response	75,000.00	.00	.00	.00	75,000.00	.0
13.6005.1102	Salaries - Admin	25,000.00	.00	.00	.00	25,000.00	.0
13.6005.1201	Salaries - OT	25,000.00	.00	.00	.00	25,000.00	.0
13.6005.1421	Health Insurance	22,800.00	.00	.00	.00	22,800.00	.0
13.6005.1431	Life Insurance	100.00	.00	.00	.00	100.00	.0
13.6005.1441	FICA/Medicare	7,650.00	.00	.00	.00	7,650.00	.0
13.6005.1451	ESC	2,370.00	.00	.00	.00	2,370.00	.0
13.6005.1461	PERS	22,000.00	.00	.00	.00	22,000.00	.0
13.6005.1471	Workers' Comp Insurance	400.00	.00	.00	.00	400.00	.0
13.6005.5000	Public Health	196,773.99	.00	.00	.00	196,773.99	.0
13.6005.5200	Economic Support	75,000.00	.00	.00	.00	75,000.00	.0
13.6005.5300	Telework-AV Capabilities	15,000.00	.00	.00	.00	15,000.00	.0
	Total American Rescue Plan - ARPA	467,093.99	.00	.00	.00	467,093.99	.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>Department 6006</u>						
13.6006.5000	ARPA Non-UGLG - Public Health	383,322.93	.00	.00	.00	383,322.93	.0
	Total Department 6006	383,322.93	.00	.00	.00	383,322.93	.0
	Total Fund Expenditures	1,719,467.86	32,480.43	393,569.54	78,541.56	1,247,356.76	27.5
	Net Revenue Over Expenditures	.00	(23,334.13)	156,620.01	(78,541.56)	(78,078.45)	.0

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS & AWARDS</u>						
14.3010.0001	Nome Eskimo Mtnc Roads	50,000.00	.00	50,000.00	.00	.00	100.0
	Total GRANTS & AWARDS	50,000.00	.00	50,000.00	.00	.00	100.0
	<u>NPS 18 Plex</u>						
14.3501.0001	Contrib,Reimb NPS 18 Plex	59,184.00	.00	.00	.00	59,184.00	.0
	Total NPS 18 Plex	59,184.00	.00	.00	.00	59,184.00	.0
	<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8830	Transfers In - General Fund	357,574.95	.00	.00	.00	357,574.95	.0
	Total TRANSFERS - INTERFUNDS	357,574.95	.00	.00	.00	357,574.95	.0
	Total Fund Revenue	466,758.95	.00	50,000.00	.00	416,758.95	10.7

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS & AWARDS</u>						
14.6011.0001	Nome Eskimo Mtn Roads	50,000.00	38,760.00	38,760.00	11,240.00	.00	100.0
	Total GRANTS & AWARDS	50,000.00	38,760.00	38,760.00	11,240.00	.00	100.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>NPS 18 Plex</u>						
14.6501.1820	NPS 18 Plex - Engineering	59,184.00	.00	.00	59,184.00	.00	100.0
14.6501.7020	NPS 18 Plex - Utilities	500.00	32.74	309.76	.00	190.24	62.0
	Total NPS 18 Plex	59,684.00	32.74	309.76	59,184.00	190.24	99.7

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>EQUIPMENT & UPGRADES</u>						
14.6701.0001	MCC Boiler Upgrades	15,000.00	942.50	9,649.75	571.25	4,779.00	68.1
14.6701.0002	NRC Boiler Upgrade	100,000.00	1,832.11	85,377.43	19,469.72	(4,847.15)	104.9
14.6701.0004	City Hall Boiler Upgrade	.00	.00	6,131.00	.00	(6,131.00)	.0
14.6701.0006	Police Vehicle Purchase	117,074.95	.00	52,834.95	131,240.00	(67,000.00)	157.2
14.6701.0007	EMS Hose Truck	65,000.00	.00	.00	.00	65,000.00	.0
14.6701.0008	Vehicle Purchase - Admin	60,000.00	.00	.00	53,875.00	6,125.00	89.8
14.6701.0009	NVFD Concrete Replacement	.00	.00	24,910.00	.00	(24,910.00)	.0
	Total EQUIPMENT & UPGRADES	357,074.95	2,774.61	178,903.13	205,155.97	(26,984.15)	107.6
	Total Fund Expenditures	466,758.95	41,567.35	217,972.89	275,579.97	(26,793.91)	105.7
	Net Revenue Over Expenditures	.00	(41,567.35)	(167,972.89)	(275,579.97)	443,552.86	.0

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO & REPAIRS REVENUE</u>						
15.3393.0015	Contribution,School Roof Reimb	1,283,760.00	.00	.00	.00	1,283,760.00	.0
	Total SCHOOL RENO & REPAIRS REVE	1,283,760.00	.00	.00	.00	1,283,760.00	.0
	Total Fund Revenue	1,283,760.00	.00	.00	.00	1,283,760.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO/REPAIRS EXPENSES</u>						
15.6222.1820	Engineering/Architectural Svcs	58,215.00	2,422.50	3,272.50	17,183.00	37,759.50	35.1
15.6222.1940	Advertising	.00	559.72	559.72	.00	(559.72)	.0
15.6222.7000	School Bond Construction	1,225,545.00	.00	.00	.00	1,225,545.00	.0
	Total SCHOOL RENO/REPAIRS EXPEN	1,283,760.00	2,982.22	3,832.22	17,183.00	1,262,744.78	1.6
	Total Fund Expenditures	1,283,760.00	2,982.22	3,832.22	17,183.00	1,262,744.78	1.6
	Net Revenue Over Expenditures	.00	(2,982.22)	(3,832.22)	(17,183.00)	21,015.22	.0

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	98,000.00	.00	87,833.61	.00	10,166.39	89.6
80.3111.2002	Causeway Wharfage - Dry	245,000.00	.00	157,038.16	.00	87,961.84	64.1
80.3111.2003	Causeway Wharfage - Fuel	275,000.00	.00	260,031.52	.00	14,968.48	94.6
80.3111.2004	Causeway Wharfage - Gravel	665,000.00	.00	638,865.71	.00	26,134.29	96.1
80.3111.2005	Causeway Storage Rental	8,000.00	.00	3,054.29	.00	4,945.71	38.2
80.3111.2006	Causeway Utility Sales	10,500.00	.00	9,339.48	.00	1,160.52	89.0
80.3111.2007	Causeway Misc Term Revenue	22,500.00	.00	20,386.08	.00	2,113.92	90.6
	Total CAUSEWAY FACILITY	1,324,000.00	.00	1,176,548.85	.00	147,451.15	88.9
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	125,000.00	.00	112,786.78	.00	12,213.22	90.2
80.3211.2001	Harbor Dockage	48,000.00	.00	40,687.20	.00	7,312.80	84.8
80.3211.2002	Harbor Wharfage - Dry	125,000.00	.00	118,512.39	.00	6,487.61	94.8
80.3211.2003	Harbor Wharfage - Fuel	54,000.00	.00	44,805.03	.00	9,194.97	83.0
80.3211.2004	Harbor Wharfage - Gravel	10,000.00	.00	2,254.25	.00	7,745.75	22.5
80.3211.2005	Harbor Storage Rental	65,000.00	.00	60,239.16	.00	4,760.84	92.7
80.3211.2006	Harbor Utility Sales	7,000.00	.00	4,751.89	.00	2,248.11	67.9
80.3211.2007	Harbor Misc Term Revenue	3,000.00	.00	475.77	.00	2,524.23	15.9
80.3211.2008	Leases, Rentals, Land, Bldgs	36,633.65	603.71	37,237.36	.00	(603.71)	101.7
	Total HARBOR FACILITY	473,633.65	603.71	421,749.83	.00	51,883.82	89.1
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	246,000.00	(427.39)	234,503.51	.00	11,496.49	95.3
80.3411.2008	Leases, Rentals, Land, Bldgs	205,000.00	31,143.74	190,116.56	.00	14,883.44	92.7
	Total INDUSTRIAL PARK FACILITY	451,000.00	30,716.35	424,620.07	.00	26,379.93	94.2
<u>OTHER MISC REVENUE</u>							
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,200.00	.00	683.27	.00	516.73	56.9
80.3511.0002	Banking / NSF Check Fee	50.00	.00	.05	.00	49.95	.1
80.3511.0004	Resale-Hats,Charts,Spills,Appl	3,000.00	.00	999.60	.00	2,000.40	33.3
80.3511.0005	Other Port Revenue	5,000.00	.00	1,147.42	.00	3,852.58	23.0
	Total OTHER MISC REVENUE	9,250.00	.00	2,830.34	.00	6,419.66	30.6

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>INTEREST EARNINGS</u>						
80.3611.2001	Interest Earnings Port Op	15,000.00	1,389.25	10,767.30	.00	4,232.70	71.8
80.3611.2002	Interest Earnings Causeway	2,000.00	139.16	1,562.37	.00	437.63	78.1
80.3611.2003	Investment Earnings	500.00	.87	199.03	.00	300.97	39.8
	Total INTEREST EARNINGS	17,500.00	1,529.28	12,528.70	.00	4,971.30	71.6
	<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	StAK Employer On-Behalf PERS	13,000.00	.00	.00	.00	13,000.00	.0
80.3711.0002	Other Contributions	2,000.00	.00	.00	.00	2,000.00	.0
	Total CONTRIBUTIONS/OTHER	15,000.00	.00	.00	.00	15,000.00	.0
	<u>FUND BALANCE APPROPRIATION</u>						
80.3899.9999	Port of Nome Use Fund Balance	2,138,487.90	.00	.00	.00	2,138,487.90	.0
	Total FUND BALANCE APPROPRIATIO	2,138,487.90	.00	.00	.00	2,138,487.90	.0
	Total Fund Revenue	4,428,871.55	32,849.34	2,038,277.79	.00	2,390,593.76	46.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>						
80.6111.1101 Salaries - Causeway Maint	3,000.00	.00	1,510.06	.00	1,489.94	50.3
80.6111.1102 Salaries - Causeway Operations	10,000.00	.00	3,040.67	.00	6,959.33	30.4
80.6111.1103 Salaries - Causeway Admin	22,240.89	.00	.00	.00	22,240.89	.0
80.6111.1411 Accrued Personal Leave - Cswy	3,000.00	.00	540.87	.00	2,459.13	18.0
80.6111.1421 Health Insurance - Cswy	8,368.38	.00	938.20	.00	7,430.18	11.2
80.6111.1431 Life Insurance - Cswy	66.43	.00	3.65	.00	62.78	5.5
80.6111.1441 FICA/Medicare - Cswy	2,695.93	.00	385.19	.00	2,310.74	14.3
80.6111.1451 ESC - Causeway	400.00	.00	68.54	.00	331.46	17.1
80.6111.1461 PERS - Cswy	7,753.00	.00	862.33	.00	6,890.67	11.1
80.6111.1471 Workers' Comp Ins - Cswy	852.17	.00	993.89	.00	(141.72)	116.6
80.6111.1520 Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6111.1530 Property/Building Insurance	34,236.50	.00	34,236.50	.00	.00	100.0
80.6111.1810 Audit/Accounting	15,000.00	6,966.75	14,725.47	.00	274.53	98.2
80.6111.1820 Engineering/Architectural Svcs	10,000.00	.00	(9,195.95)	.00	19,195.95	(92.0)
80.6111.1830 Legal Services	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.1840 Survey/Appraisal Services	500.00	.00	.00	.00	500.00	.0
80.6111.1870 Other Professional/Contract Sv	15,000.00	.00	3,927.32	11,250.00	(177.32)	101.2
80.6111.2040 Uniform/Clothing	150.00	.00	62.77	.00	87.23	41.9
80.6111.2071 Operating Supplies	2,000.00	.00	30.00	187.23	1,782.77	10.9
80.6111.4010 Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6111.4020 Boat/Hvy Eq Parts & Supply	500.00	.00	77.84	.00	422.16	15.6
80.6111.4030 Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.4050 Small Tools & Equipment	2,000.00	.00	300.00	.00	1,700.00	15.0
80.6111.4060 Tools & Eq Repair & Maint	2,000.00	.00	2,482.42	108.00	(590.42)	129.5
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	38,500.00	.00	767.17	.00	37,732.83	2.0
80.6111.7010 Bldg Maint Materials & Supply	800.00	.00	93.66	.00	706.34	11.7
80.6111.7021 Utilities - Electric	2,500.00	138.58	1,311.94	.00	1,188.06	52.5
80.6111.7023 Utilities - Sewer	1,500.00	.00	1,400.00	.00	100.00	93.3
80.6111.7024 Utilities - Garbage	6,500.00	.00	2,718.48	.00	3,781.52	41.8
80.6111.7026 Utilities - Resale	5,000.00	.00	2,052.16	.00	2,947.84	41.0
80.6111.7510 Debt Interest Payment	155,000.00	71,517.14	96,104.29	.00	58,895.71	62.0
80.6111.8030 Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total CAUSEWAY FACILITY	419,641.30	78,622.47	160,015.47	11,545.23	248,080.60	40.9

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>HARBOR FACILITY</u>							
80.6211.1101	Salaries - Harbor	5,000.00	31.22	1,149.34	.00	3,850.66	23.0
80.6211.1411	Accrued Personal Lv - Harbor	500.00	.00	177.81	.00	322.19	35.6
80.6211.1421	Health Insurance - Harbor	1,210.16	19.73	382.11	.00	828.05	31.6
80.6211.1431	Life Insurance - Harbor	25.00	.12	1.45	.00	23.55	5.8
80.6211.1441	FICA/Medicare - Harbor	382.50	2.38	134.71	.00	247.79	35.2
80.6211.1451	ESC - Harbor	150.00	.00	22.54	.00	127.46	15.0
80.6211.1461	PERS - Harbor	1,100.00	6.86	387.42	.00	712.58	35.2
80.6211.1471	Workers' Comp Ins - Harbor	317.00	.00	363.59	.00	(46.59)	114.7
80.6211.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6211.1530	Property/Building Insurance	24,036.50	.00	24,036.50	.00	.00	100.0
80.6211.1820	Engineering/Architectural Svcs	10,000.00	.00	1,938.25	.00	8,061.75	19.4
80.6211.1870	Other Professional/Contract Sv	15,000.00	141.53	6,188.67	.00	8,811.33	41.3
80.6211.2040	Uniform/Clothing	1,000.00	.00	30.00	.00	970.00	3.0
80.6211.2071	Operating Supplies	3,000.00	.00	30.00	.00	2,970.00	1.0
80.6211.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6211.4020	Boat/Hvy Eq Parts & Supply	500.00	.00	77.84	.00	422.16	15.6
80.6211.4030	Boat/Hvy Eq Maintenance	1,500.00	.00	.00	.00	1,500.00	.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	300.00	.00	2,200.00	12.0
80.6211.4080	Road Maintenance Materials	15,000.00	.00	.00	.00	15,000.00	.0
80.6211.4090	Docks & Foundations	15,000.00	.00	.00	.00	15,000.00	.0
80.6211.4100	Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.7010	Bldg Maint Materials & Supply	5,000.00	.00	1,353.02	.00	3,646.98	27.1
80.6211.7021	Utilities - Electric	5,500.00	486.52	4,107.00	.00	1,393.00	74.7
80.6211.7022	Utilities - Water Meter	3,850.00	276.52	2,560.60	.00	1,289.40	66.5
80.6211.7023	Utilities - Sewer	4,500.00	74.42	2,069.78	900.00	1,530.22	66.0
80.6211.7024	Utilities - Garbage	10,000.00	.00	5,827.09	.00	4,172.91	58.3
80.6211.7025	Utilities - Heat	3,500.00	215.24	1,894.37	.00	1,605.63	54.1
80.6211.7560	Payment in Lieu of Tax	16,984.20	.00	16,984.20	.00	.00	100.0
Total HARBOR FACILITY		148,143.36	1,254.54	70,594.29	900.00	76,649.07	48.3

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>CAPE NOME FACILITY</u>						
80.6311.1820	Engineering/Architectural Svcs	1,000.00	.00	.00	.00	1,000.00	.0
80.6311.1830	Legal Services	500.00	.00	.00	.00	500.00	.0
80.6311.1870	Other Professional/Contract Sv	1,000.00	.00	.00	.00	1,000.00	.0
	Total CAPE NOME FACILITY	2,500.00	.00	.00	.00	2,500.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>						
80.6411.1101 Salaries - Industrial Park	1,500.00	.00	826.62	.00	673.38	55.1
80.6411.1411 Accrued Personal Leave - IP	100.00	.00	125.07	.00	(25.07)	125.1
80.6411.1421 Health Insurance - IP	330.00	.00	418.66	.00	(88.66)	126.9
80.6411.1431 Life Insurance - IP	3.22	.00	2.53	.00	.69	78.6
80.6411.1441 FICA/Medicare - IP	114.75	.00	63.26	.00	51.49	55.1
80.6411.1451 ESC - Industrial Park	35.00	.00	15.85	.00	19.15	45.3
80.6411.1461 PERS - IP	330.00	.00	181.87	.00	148.13	55.1
80.6411.1471 Workers' Comp Ins - IP	73.50	.00	106.27	.00	(32.77)	144.6
80.6411.1530 Property/Building Insurance	1,460.00	.00	1,460.00	.00	.00	100.0
80.6411.1820 Engineering/Architectural Svcs	10,000.00	3,448.25	6,641.00	10,801.25	(7,442.25)	174.4
80.6411.1870 Other Professional/Contract Sv	8,000.00	.00	.00	.00	8,000.00	.0
80.6411.2071 Operating Supplies	1,500.00	.00	190.45	92.55	1,217.00	18.9
80.6411.4050 Small Tools & Equipment	1,000.00	.00	299.99	.00	700.01	30.0
80.6411.4080 Road Maintenance Materials	15,000.00	.00	.00	.00	15,000.00	.0
80.6411.4100 Fuel Lines Maintenance	20,000.00	.00	.00	.00	20,000.00	.0
80.6411.7010 Bldg Maint Materials & Supply	500.00	.00	111.01	.00	388.99	22.2
80.6411.7021 Utilities - Electric	4,500.00	404.73	3,771.22	.00	728.78	83.8
80.6411.7023 Utilities - Sewer	1,500.00	.00	1,400.00	.00	100.00	93.3
80.6411.7560 Payment in Lieu of Taxes	49,783.20	.00	49,783.20	.00	.00	100.0
80.6411.8030 Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total INDUSTRIAL PARK FACILITY	130,729.67	3,852.98	65,397.00	10,893.80	54,438.87	58.4

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT ADMIN OFFICE</u>						
80.6711.1101 Salaries - Port Admin	75,570.75	7,139.50	55,290.25	.00	20,280.50	73.2
80.6711.1102 Salaries - Port Staff	235,235.51	10,286.41	134,554.09	.00	100,681.42	57.2
80.6711.1201 Salaries - Overtime	8,500.00	.00	7,169.59	.00	1,330.41	84.4
80.6711.1301 Stipends - Port Commission	3,360.00	840.00	2,440.00	.00	920.00	72.6
80.6711.1411 Accrued Personal Lv - Port Adm	7,576.51	.00	.00	.00	7,576.51	.0
80.6711.1421 Health Insurance - Port Adm	51,661.56	2,691.59	33,279.86	.00	18,381.70	64.4
80.6711.1431 Life Insurance - Port Adm	416.68	21.60	244.23	.00	172.45	58.6
80.6711.1441 FICA/Medicare - Port Adm	24,426.93	1,333.10	15,065.06	.00	9,361.87	61.7
80.6711.1451 ESC - Port Admin	500.00	.00	.00	.00	500.00	.0
80.6711.1461 PERS - Port Adm	61,151.90	3,833.71	35,334.59	.00	25,817.31	57.8
80.6711.1471 Workers' Comp Ins - Port Adm	7,711.79	.00	7,789.04	.00	(77.25)	101.0
80.6711.1520 Vehicle/Boat Insurance	2,447.00	.00	2,447.00	.00	.00	100.0
80.6711.1530 Property/Building Insurance	647.00	.00	647.00	.00	.00	100.0
80.6711.1810 Audit/Accounting	15,000.00	6,966.75	14,725.47	.00	274.53	98.2
80.6711.1820 Engineering/Architectural Svcs	15,000.00	.00	.00	.00	15,000.00	.0
80.6711.1830 Legal Services	8,000.00	.00	5,119.50	.00	2,880.50	64.0
80.6711.1850 Lobbying	115,000.00	16,000.00	77,500.00	36,750.00	750.00	99.4
80.6711.1870 Other Professional/Contract Sv	40,000.00	2,061.51	26,445.01	8,218.66	5,336.33	86.7
80.6711.1940 Advertising	3,000.00	.00	183.60	.00	2,816.40	6.1
80.6711.1950 Buildings/Land Rental	6,000.00	500.00	3,591.00	.00	2,409.00	59.9
80.6711.2010 Communications	4,100.00	142.28	2,323.17	.00	1,776.83	56.7
80.6711.2012 Computer Network/Hardware/Soft	4,000.00	.00	1,503.68	.00	2,496.32	37.6
80.6711.2020 Dues & Memberships	750.00	.00	185.00	.00	565.00	24.7
80.6711.2030 Travel, Training & Related Cost	17,500.00	2,588.86	7,864.32	.00	9,635.68	44.9
80.6711.2070 Office Supplies	1,000.00	.00	894.06	.00	105.94	89.4
80.6711.2071 Operating Supplies	3,250.00	45.11	2,802.77	448.84	(1.61)	100.1
80.6711.2073 Resale Supplies	3,000.00	.00	1,344.50	.00	1,655.50	44.8
80.6711.3010 Sponsorship/Donation/Contrib	11,500.00	.00	10,500.00	.00	1,000.00	91.3
80.6711.4010 Gas & Oil Supplies	5,000.00	192.90	3,285.46	.00	1,714.54	65.7
80.6711.4020 Vehicle Parts & Supply	5,000.00	57.72	1,522.72	.00	3,477.28	30.5
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	10.00	.00	40.00	20.0
80.6711.7010 Bldg Maint Materials & Supply	3,000.00	.00	1,600.00	.00	1,400.00	53.3
80.6711.7011 Janitorial Services & Supplies	3,750.00	.00	1,572.15	.00	2,177.85	41.9
80.6711.7530 Cash - Over/Short	.00	.00	.10	.00	(.10)	.0
80.6711.7540 Banking/Credit Card Fees	150.00	.00	.00	.00	150.00	.0
80.6711.7550 Bad Debt	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.8030 Machinery & Equipment	500.00	.00	.00	.00	500.00	.0
Total PORT ADMIN OFFICE	751,255.63	54,701.04	457,233.22	45,417.50	248,604.91	66.9

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820	Transfers Out - Other Funds	2,976,601.59	.00	.00	.00	2,976,601.59	.0
	Total TRANSFERS - INTERFUNDS	2,976,601.59	.00	.00	.00	2,976,601.59	.0
	Total Fund Expenditures	4,428,871.55	138,431.03	753,239.98	68,756.53	3,606,875.04	18.6
	Net Revenue Over Expenditures	.00	(105,581.69)	1,285,037.81	(68,756.53)	(1,216,281.28)	.0

City of Nome
Revenues with Comparison to Budget
For the 9 Months Ending March 31, 2022

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>PORT GRANTS & AWARDS</u>						
85.3811.0007	EDA Causeway Middle Dock	.00	.00	.08	.00	(.08)	.0
85.3811.0020	17-DC-005 Arctic DDP Design	29,443.69	.00	29,443.69	.00	.00	100.0
85.3811.0021	19-DC-008 Support Design ADDP	1,044,537.32	.00	637,714.25	.00	406,823.07	61.1
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	97,370.67	.00	97,370.67	.00	.00	100.0
85.3811.7100	EDA Harbor Launch Ramp Repair	1,834,608.42	.00	1,467,774.93	.00	366,833.49	80.0
	Total PORT GRANTS & AWARDS	3,005,960.10	.00	2,232,303.62	.00	773,656.48	74.3
	<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820	Transfers In - Other Funds	2,976,601.59	.00	.00	.00	2,976,601.59	.0
	Total TRANSFERS - INTERFUNDS	2,976,601.59	.00	.00	.00	2,976,601.59	.0
	Total Fund Revenue	5,982,561.69	.00	2,232,303.62	.00	3,750,258.07	37.3

City of Nome
Expenditures with Comparison to Budget
For the 9 Months Ending March 31, 2022

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS & AWARDS</u>							
85.6811.1421	Health Insurance - Port Grants	.00	(592.76)	.00	.00	.00	.0
85.6811.1431	Life Insurance - Port Grants	.00	(7.98)	.00	.00	.00	.0
85.6811.1441	FICA/Medicare - Port Grants	.00	(423.17)	.00	.00	.00	.0
85.6811.1461	PERS - Port Grants	.00	(1,216.97)	.00	.00	.00	.0
85.6811.2100	19-DC-008 Support Design ADDP	698,587.21	1,848.36	348,407.78	.00	350,179.43	49.9
85.6811.2150	19-DC-008 Local Service Fac	200,000.00	811.29	200,000.00	.00	.00	100.0
85.6811.2155	LSFs - Port Contribution	1,799,049.00	3,242.93	624,392.93	1,136,610.00	38,046.07	97.9
85.6811.2200	17-DC-005 Arctic DDP Design	29,443.69	.00	29,443.69	.00	.00	100.0
85.6811.2250	ADDP - Port Contribution	10,000.00	26.98	1,743.98	1,754.84	6,501.18	35.0
85.6811.2300	19DC008 Hrbr CAP107 FeasStudy	145,950.11	600.74	104,102.56	2,982.25	38,865.30	73.4
85.6811.7100	EDA Harbor Launch Ramp Repair	1,834,608.42	736.25	2,286,994.70	390,735.18	(843,121.46)	146.0
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$	97,370.67	.00	97,370.67	.00	.00	100.0
85.6811.8001	Grant Match Port Contribution	787,413.52	91.65	12,237.21	.00	775,176.31	1.6
85.6811.8006	Port Waste Reception Facility	15,000.00	.00	.00	.00	15,000.00	.0
85.6811.8008	DOT/Port Road Improvements	198,505.51	.00	29,892.60	.00	168,612.91	15.1
85.6811.8011	Cswy Docks - Replace Anodes	110,000.26	.00	110,000.26	.00	.00	100.0
85.6811.8012	Fish Dock - Replace Anodes	56,633.30	.00	56,633.30	.00	.00	100.0
Total PORT GRANTS & AWARDS		5,982,561.69	5,117.32	3,901,219.68	1,532,082.27	549,259.74	90.8
Total Fund Expenditures		5,982,561.69	5,117.32	3,901,219.68	1,532,082.27	549,259.74	90.8
Net Revenue Over Expenditures		.00	(5,117.32)	(1,668,916.06)	(1,532,082.27)	3,200,998.33	.0