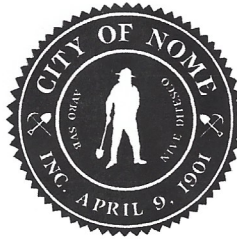


Mayor
John Handeland

Manager
W. Glenn Steckman

Clerk
Bryant Hammond



Nome Common Council
Mark Johnson
Doug Johnson
Adam Martinson
M. Sigvanna Tapqaq
Scot Henderson
Cameron Piscoya

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

MEMORANDUM

Date: January 19, 2023
To: Glenn Steckman, City Manager & Bryant Hammond, City Clerk
From: Nickie Crowe, Finance Director
Subject: Quarterly Financial Report @ 12/31/22

The following financial information is a draft of the F23 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 12/31/22.

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

General Fund:

F23 Revenue: \$ 9,220,527.90
F23 Expense: \$ 7,287,161.20

School Renovation & Repair Fund:

F23 Revenue: \$ -
F23 Expense: \$ 503,574.82

School Bond Fund:

F23 Revenue: \$ 538,102.40
F23 Expense: \$ 272,250.00

Port Operating Fund

F23 Revenue: \$ 1,730,217.63
F23 Expense: \$ 755,419.96

Special Revenue Fund:

F23 Revenue: \$ 415,000.55
F23 Expense: \$ 556,679.60

Port Capital Projects Fund:

F23 Revenue: \$ 748,043.31
F23 Expense: \$ 1,935,334.60

Capital Projects Fund:

F23 Revenue: \$ -
F23 Expense: \$ 861,800.78

Certain revenue items are on a lag. For example, this report includes sales tax collections through November 2022, as December activity is not due until January 20th. Sales tax collected via AK Remote Sellers is through October 2022.

Please note, the month of January is a grant reporting month. The Finance department is in the process of reconciling grant accounts, as well as preparing State grant reports and reimbursement requests.

Following the attached financial report is a General Fund comparative report for FY21-23 at December 31 of each fiscal year.

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	Property Tax	4,159,358.40	40,102.60	3,895,277.86	264,080.54	93.7
11.3310.0002	Personal Property Tax	545,908.42	3,418.77	464,341.70	81,566.72	85.1
11.3310.0005	Sales Tax	6,850,000.00	467,447.98	3,085,397.10	3,764,602.90	45.0
11.3310.0006	Hotel/Motel Tax	160,000.00	9,122.52	78,635.40	81,364.60	49.2
11.3310.0007	Sales Tax - Other	10,000.00	746.04	3,702.11	6,297.89	37.0
11.3310.0008	Sales Tax - AK Remote Sellers	400,000.00	46,166.60	179,262.12	220,737.88	44.8
Total GENERAL TAX COLLECTIONS		12,125,266.82	567,004.51	7,706,616.29	4,418,650.53	63.6
<u>TAX PENALTIES & INTEREST</u>						
11.3319.0001	Real Property-Penalty	40,000.00	3,443.16	33,012.17	6,987.83	82.5
11.3319.0002	Real Property-Interest	22,500.00	3,132.47	11,864.17	10,635.83	52.7
11.3319.0003	Personal Property-Penalty	4,000.00	273.28	7,900.67	(3,900.67)	197.5
11.3319.0004	Personal Property-Interest	1,500.00	159.46	1,913.67	(413.67)	127.6
11.3319.0005	Sales Tax-Penalty	8,500.00	744.86	2,939.60	5,560.40	34.6
11.3319.0006	Sales Tax-Interest	2,000.00	215.71	550.46	1,449.54	27.5
Total TAX PENALTIES & INTEREST		78,500.00	7,968.94	58,180.74	20,319.26	74.1
<u>PERMITS LICENSES & FEES</u>						
11.3320.0001	Vehicle/ATV License	30,000.00	2,012.04	11,669.28	18,330.72	38.9
11.3320.0002	Chauffeur License	600.00	300.00	350.00	250.00	58.3
11.3320.0003	Animal License/Clinic	5,000.00	645.00	945.00	4,055.00	18.9
11.3320.0004	Election Candidate Fees	200.00	.00	160.00	40.00	80.0
11.3320.0005	Health & Sanitation Cert	270.00	10.00	30.00	240.00	11.1
11.3320.0007	Business Lcns: Transient,Other	1,500.00	500.00	505.00	995.00	33.7
11.3320.0008	Bed Tax Collection License	30.00	.00	15.00	15.00	50.0
11.3320.0009	Nome Landfill Maint Fees	320,000.00	27,910.46	139,712.43	180,287.57	43.7
11.3320.0011	Taxi Vehicle License Fee	600.00	600.00	600.00	.00	100.0
11.3320.0012	Pull Tab Sales License	1,300.00	.00	.00	1,300.00	.0
11.3320.0013	Resale Certificate	3,750.00	300.00	450.00	3,300.00	12.0
11.3320.0014	Moving, Land Use, Demo Permits	2,500.00	.00	522.79	1,977.21	20.9
11.3320.0015	Building Permits	25,000.00	.00	26,279.60	(1,279.60)	105.1
11.3320.0016	Mechanical/Electric Permit	500.00	.00	150.00	350.00	30.0
11.3320.0017	Remodeling Permit	25,000.00	.00	372.28	24,627.72	1.5
11.3320.0018	Excavation/Fill Permit	1,750.00	.00	1,025.00	725.00	58.6
11.3320.0020	Cemetery Fees	6,500.00	500.00	5,750.00	750.00	88.5
Total PERMITS LICENSES & FEES		424,500.00	32,777.50	188,536.38	235,963.62	44.4

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>						
11.3335.0001	Dept Rev Liquor Licenses	15,000.00	.00	.00	15,000.00	.0
11.3335.0005	Muni Assist - Rev Sharing	73,072.00	.00	128,102.53	(55,030.53)	175.3
11.3335.0008	Federal / State Fiscal Relief	85,000.00	.00	73,927.00	11,073.00	87.0
11.3335.0020	Dept Ed OWL Internet	2,040.00	.00	.00	2,040.00	.0
Total SHARED REV/MUNI ASSISTANCE		175,112.00	.00	202,029.53	(26,917.53)	115.4
<u>PMT IN LIEU OF TAX/ PILOT</u>						
11.3336.0005	PILT Unorganized Areas	524,000.00	.00	515,069.92	8,930.08	98.3
11.3336.0006	Nome Joint Utility PILT	250,000.00	.00	62,500.00	187,500.00	25.0
11.3336.0007	Port of Nome PILT	66,749.40	.00	.00	66,749.40	.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	1,500.00	.00	100.0
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		896,825.98	.00	579,069.92	317,756.06	64.6
<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	1,250.00	10.40	518.13	731.87	41.5
11.3341.0002	Variance, Plats, Zoning,Vacant	1,000.00	150.00	325.00	675.00	32.5
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
Total COPIES, PLAT, COURT FEES		2,305.00	160.40	843.13	1,461.87	36.6
<u>PUBLIC SAFETY SPECIAL SVS</u>						
11.3342.0001	Police Services, Protective	2,000.00	.00	60.00	1,940.00	3.0
11.3342.0003	Prints,Photos,Reports	2,000.00	70.00	685.00	1,315.00	34.3
11.3342.0004	Alarm Monitor User Fees	600.00	.00	.00	600.00	.0
11.3342.0005	Ambulance Fees/NSHC	300,000.00	121,557.00	220,745.00	79,255.00	73.6
11.3342.0006	Ambulance Accts - Contract Adj	125,000.00	.00	(48,924.75)	173,924.75	(39.1)
Total PUBLIC SAFETY SPECIAL SVS		429,600.00	121,627.00	172,565.25	257,034.75	40.2

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>RECREATION</u>					
11.3347.0001	NRC Passes	72,000.00	8,242.85	37,213.77	34,786.23	51.7
11.3347.0003	NRC Open Bowling	2,000.00	40.95	763.80	1,236.20	38.2
11.3347.0004	NRC League Bowling	1,000.00	.00	.00	1,000.00	.0
11.3347.0005	NRC Shoe Rental	150.00	6.66	71.42	78.58	47.6
11.3347.0006	NRC Admissions	40,000.00	3,497.61	22,829.95	17,170.05	57.1
11.3347.0010	NRC Equipment Rent	1,500.00	133.68	2,255.49	(755.49)	150.4
11.3347.0011	NRC Court & Gym Rental	20,000.00	1,519.99	18,567.59	1,432.41	92.8
11.3347.0012	NRC Membership Fees	20,000.00	2,739.53	10,148.19	9,851.81	50.7
11.3347.0013	NRC Locker Rental	3,500.00	152.38	1,668.79	1,831.21	47.7
11.3347.0015	NRC Sponsor Fees	5,000.00	775.00	5,275.00	(275.00)	105.5
11.3347.0016	NRC Player Fees	10,000.00	2,119.05	7,030.93	2,969.07	70.3
11.3347.0017	NRC Youth Activity Fees	3,000.00	.00	1,085.71	1,914.29	36.2
11.3347.0018	NRC Resale - Food, Vending, Sp	15,000.00	2,031.91	4,999.39	10,000.61	33.3
11.3347.0019	NRC Bowling Lane Rental	2,000.00	822.38	1,541.90	458.10	77.1
11.3347.0020	NRC Bowling/Dining Fac Rental	4,500.00	.00	3,300.00	1,200.00	73.3
	Total RECREATION	199,650.00	22,081.99	116,751.93	82,898.07	58.5
	<u>NOME SWIMMING POOL</u>					
11.3348.0001	Pool Passes	3,500.00	414.28	660.47	2,839.53	18.9
11.3348.0006	Pool Admissions	3,500.00	325.24	1,514.78	1,985.22	43.3
11.3348.0009	Pool Swim Programs/Lessons	1,750.00	.00	.00	1,750.00	.0
11.3348.0010	Pool Equipment Rental	500.00	14.28	115.23	384.77	23.1
11.3348.0011	Pool Facility Rental	11,000.00	283.33	6,519.04	4,480.96	59.3
11.3348.0013	Pool Locker Rental	500.00	.00	209.52	290.48	41.9
11.3348.0014	Pool Resale - Food, Equipment	1,500.00	120.96	335.24	1,164.76	22.4
	Total NOME SWIMMING POOL	22,250.00	1,158.09	9,354.28	12,895.72	42.0
	<u>CULTURE</u>					
11.3350.0002	Library Use Fees, Copies	1,000.00	482.32	482.32	517.68	48.2
11.3350.0004	Museum Admissions	4,500.00	.00	.00	4,500.00	.0
11.3350.0005	Museum Concessions	5,000.00	52.26	3,422.55	1,577.45	68.5
	Total CULTURE	10,500.00	534.58	3,904.87	6,595.13	37.2
	<u>FINES & FORFEITURES</u>					
11.3351.0001	Police & Court Fines	3,000.00	87.00	512.00	2,718.00	9.4
11.3351.0002	Animal Fine,Dispose,Adoption	1,000.00	.00	150.00	850.00	15.0
11.3351.0003	Library Fine, ILL Return Fee	1,000.00	.00	.00	1,000.00	.0
	Total FINES & FORFEITURES	5,000.00	87.00	662.00	4,568.00	8.6

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT & INTEREST EARNING</u>					
11.3361.0003 Interest Income	17,500.00	18,771.18	50,064.47	(32,564.47)	286.1
11.3361.0004 Interest Earn Slf Ins/Eq	10,000.00	265.00	2,803.48	7,196.52	28.0
11.3361.0009 Interest Earn Landfill \$\$	30,000.00	6,617.42	24,429.13	5,570.87	81.4
11.3361.0013 Interest Earn PERS Reserve	7,500.00	324.36	2,721.85	4,778.15	36.3
Total INVESTMENT & INTEREST EARNING	65,000.00	25,977.96	80,018.93	(15,018.93)	123.1
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001 Equipment Rental/Use	1,000.00	.00	445.00	555.00	44.5
11.3363.0003 Building Rental MCC	10,000.00	220.00	4,127.75	5,872.25	41.3
11.3363.0005 Building Rental Old St Joe	10,000.00	330.00	2,648.25	7,351.75	26.5
11.3363.0008 WM Caldwell Armory Lease	1.00	.00	.00	1.00	.0
11.3363.0009 Nome Cablevision Lease	10,000.00	.00	8,583.30	1,416.70	85.8
11.3363.0012 FAA New Zealand Instru LS	1,806.39	.00	1,806.39	.00	100.0
11.3363.0013 FAA Newton Peak Lease	125.00	.00	125.00	.00	100.0
11.3363.0017 Rent/Lease	135,000.00	14,121.66	72,129.96	62,870.04	53.4
Total BLDG, EQUIP, LAND LEASE RENTS	167,932.39	14,671.66	89,865.65	78,066.74	53.5
<u>DONATIONS & CONTRIBUTIONS</u>					
11.3365.0001 Donations - C McLain Museum	1,000.00	.00	693.00	307.00	69.3
11.3365.0002 Donations - Library	1,000.00	5,000.00	10,000.00	(9,000.00)	1000.0
11.3365.0008 Contrib NVFD Equip,Fireworks	.00	.00	400.00	(400.00)	.0
11.3365.0011 Donations-Belmont Pt Cemetery	100.00	.00	.00	100.00	.0
11.3365.0014 Donations - Public Safety, EMS	30,000.00	.00	36.00	29,964.00	.1
11.3365.0019 Donations - Clean Up	1,000.00	.00	1,000.00	.00	100.0
Total DONATIONS & CONTRIBUTIONS	33,100.00	5,000.00	12,129.00	20,971.00	36.6
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9998 Fund Bal Approp Equip/Vehicle	155,000.00	.00	.00	155,000.00	.0
11.3999.9999 Fund Balance Appropriation	1,831,003.01	.00	.00	1,831,003.01	.0
Total FUND BALANCE APPROPRIATION	1,986,003.01	.00	.00	1,986,003.01	.0
Total Fund Revenue	16,623,545.20	799,049.63	9,220,527.90	7,403,247.30	55.5

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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	2,250.00	.00	2,250.00	50.0
11.6110.1421 Health Insurance-Mayor&Council	62,754.60	5,140.85	26,059.05	.00	36,695.55	41.5
11.6110.1431 Life Insurance-Mayor&Council	701.28	58.44	432.08	.00	269.20	61.6
11.6110.1441 FICA/Medicare- Mayor & Council	344.25	28.72	172.32	.00	171.93	50.1
11.6110.1461 PERS - Mayor & Council	990.00	16.50	132.00	.00	858.00	13.3
11.6110.1471 Workers' Comp Insurance	15.75	.00	15.75	.00	.00	100.0
11.6110.1530 Property/Building Insurance	1,288.75	.00	1,288.75	.00	.00	100.0
11.6110.1540 Public Official Insurance/Bond	44,788.48	.00	44,788.48	.00	.00	100.0
11.6110.1850 Lobbying	21,250.00	.00	.00	.00	21,250.00	.0
11.6110.1870 Other Professional/Contract Sv	2,000.00	67.82	370.22	.00	1,629.78	18.5
11.6110.1930 Expense Account	500.00	.00	.00	.00	500.00	.0
11.6110.1940 Advertising	200.00	578.00	822.80	.00	(622.80)	411.4
11.6110.2010 Communications	450.00	.00	116.36	.00	333.64	25.9
11.6110.2012 Computer Network/Hardware/Soft	1,500.00	.00	.00	.00	1,500.00	.0
11.6110.2020 Dues & Memberships	4,701.00	.00	4,510.04	.00	190.96	95.9
11.6110.2030 Travel & Training - Mayor	4,000.00	.00	300.00	.00	3,700.00	7.5
11.6110.2031 Travel & Training - Council	4,000.00	826.40	2,398.20	825.00	776.80	80.6
11.6110.2070 Office Supplies	250.00	.00	.00	.00	250.00	.0
11.6110.2071 Operating Supplies	2,000.00	35.31	1,396.48	315.45	288.07	85.6
11.6110.3010 Sponsorship/Donation/Contrib	15,000.00	.00	.00	.00	15,000.00	.0
11.6110.7005 Building Maint Contracts	150.00	.00	.00	.00	150.00	.0
11.6110.7010 Bldg Maint Materials & Supply	2,500.00	.00	170.39	40.00	2,289.61	8.4
11.6110.7011 Janitorial Services & Supplies	150.00	.00	.00	67.24	82.76	44.8
11.6110.7021 Utilities - Electric	5,500.00	637.67	3,364.80	.00	2,135.20	61.2
11.6110.7022 Utilities - Water	550.00	46.45	263.20	.00	286.80	47.9
11.6110.7023 Utilities - Sewer	250.00	22.32	115.32	.00	134.68	46.1
11.6110.7024 Utilities - Garbage	225.00	18.92	113.57	.00	111.43	50.5
11.6110.7025 Utilities - Heat	3,740.00	811.83	2,583.33	.00	1,156.67	69.1
Total ** LEGISLATIVE **	184,299.11	8,664.23	91,663.14	1,247.69	91,388.28	50.4

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ADMINISTRATION **						
11.6210.1101 Salaries - City Mngr, Asst CM	262,720.00	17,554.60	77,240.28	.00	185,479.72	29.4
11.6210.1102 Salaries - Executive Asst, HR	157,966.00	12,999.67	70,376.76	.00	87,589.24	44.6
11.6210.1103 Salaries - Finance	274,783.60	8,380.53	140,320.62	.00	134,462.98	51.1
11.6210.1201 Salaries - Overtime	4,500.00	234.15	3,379.43	.00	1,120.57	75.1
11.6210.1411 Accrued Personal Lv Mgr	6,653.98	.00	1,462.88	.00	5,191.10	22.0
11.6210.1412 Accrued Personal Lv Admst/HR	1,548.74	.00	.00	.00	1,548.74	.0
11.6210.1413 Accrued Personal Lv Finance	7,937.39	(3,592.45)	6,796.00	.00	1,141.39	85.6
11.6210.1421 Health Insurance - Admin	153,651.73	6,243.64	69,116.90	.00	84,534.83	45.0
11.6210.1431 Life Insurance - Admin	890.95	70.89	501.20	.00	389.75	56.3
11.6210.1441 FICA/Medicare - Admin	53,193.05	2,218.78	21,830.83	.00	31,362.22	41.0
11.6210.1461 PERS - Admin	151,431.19	8,617.24	63,689.10	.00	87,742.09	42.1
11.6210.1471 Workers' Comp Ins - Admin	2,449.90	(104.17)	2,345.22	.00	104.68	95.7
11.6210.1520 Vehicle Insurance	909.00	.00	1,737.09	.00	(828.09)	191.1
11.6210.1530 Property/Building Insurance	2,577.50	.00	2,577.50	.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	.00	18,150.00	.00	11,850.00	60.5
11.6210.1830 Legal Services	30,000.00	.00	16,262.09	.00	13,737.91	54.2
11.6210.1870 Other Professional/Contract Sv	23,000.00	967.58	6,676.10	4,434.46	11,889.44	48.3
11.6210.1940 Advertising	6,000.00	578.00	3,947.40	183.00	1,869.60	68.8
11.6210.1950 Buildings/Land Rental	9,000.00	750.00	4,500.00	.00	4,500.00	50.0
11.6210.2010 Communications	6,500.00	137.97	1,969.07	362.26	4,168.67	35.9
11.6210.2012 Computer Network/Hardware/Soft	7,650.00	.00	180.00	.00	7,470.00	2.4
11.6210.2020 Dues & Memberships	2,650.00	.00	1,422.40	.00	1,227.60	53.7
11.6210.2030 Travel & Training - Admin	7,500.00	.00	2,799.97	.00	4,700.03	37.3
11.6210.2031 Travel & Training - Finance	6,000.00	.00	2,922.99	.00	3,077.01	48.7
11.6210.2032 Travel & Training - HR	3,500.00	.00	110.00	.00	3,390.00	3.1
11.6210.2070 Office Supplies	2,500.00	579.77	1,104.63	20.75	1,374.62	45.0
11.6210.2071 Operating Supplies	15,000.00	685.64	4,390.40	9,339.83	1,269.77	91.5
11.6210.3010 Sponsorship/Donation/Contrib	5,000.00	.00	775.00	.00	4,225.00	15.5
11.6210.4010 Gas & Oil Supplies	900.00	134.73	412.49	.00	487.51	45.8
11.6210.4020 Vehicle/Eq Parts & Supply	1,000.00	.00	261.98	.00	738.02	26.2
11.6210.4030 Vehicle/Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
11.6210.4040 Vehicle Regis & Permits	20.00	.00	.00	.00	20.00	.0
11.6210.7005 Building Maint Contracts	200.00	.00	.00	.00	200.00	.0
11.6210.7010 Bldg Maint Materials & Supply	4,500.00	.00	340.78	80.00	4,079.22	9.4
11.6210.7011 Janitorial Services & Supplies	250.00	.00	.00	134.47	115.53	53.8
11.6210.7021 Utilities - Electric	11,000.00	1,275.34	6,729.65	.00	4,270.35	61.2
11.6210.7022 Utilities - Water	1,100.00	92.90	526.40	.00	573.60	47.9
11.6210.7023 Utilities - Sewer	500.00	44.66	230.71	.00	269.29	46.1
11.6210.7024 Utilities - Garbage	450.00	37.85	227.18	.00	222.82	50.5
11.6210.7025 Utilities - Heat	7,480.00	1,623.62	5,166.67	.00	2,313.33	69.1
11.6210.7540 Banking / Credit Card Fees	1,200.00	.00	.00	.00	1,200.00	.0
Total ** ADMINISTRATION **	1,266,863.03	59,530.94	541,229.72	14,554.77	711,078.54	43.9

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** INFORMATION TECHNOLOGY **</u>						
11.6211.1103 Salaries - IT	29,921.76	881.50	21,589.37	.00	8,332.39	72.2
11.6211.1201 Salaries - Overtime	2,000.00	218.60	242.69	.00	1,757.31	12.1
11.6211.1411 Accrued Personal Leave - IT	719.57	.00	.00	.00	719.57	.0
11.6211.1421 Health Insurance - IT	3,313.44	347.22	5,173.81	.00	(1,860.37)	156.2
11.6211.1431 Life Insurance - IT	36.43	(18.71)	8.85	.00	27.58	24.3
11.6211.1441 FICA/Medicare - IT	2,442.01	84.15	1,670.14	.00	771.87	68.4
11.6211.1461 PERS - IT	7,022.79	347.20	4,991.49	.00	2,031.30	71.1
11.6211.1471 Workers' Comp Insurance - IT	104.73	(10.30)	94.43	.00	10.30	90.2
11.6211.1870 Other Professional/Contract Sv	145,000.00	9,608.44	66,466.51	66,120.65	12,412.84	91.4
11.6211.2010 Communications	290.00	.00	645.68	684.61	(1,040.29)	458.7
11.6211.2012 Computer Network/Hardware/Soft	20,000.00	.00	25,891.00	.00	(5,891.00)	129.5
11.6211.2071 Operating Supplies	500.00	.00	365.06	55.54	79.40	84.1
11.6211.8030 Machinery & Equipment	30,000.00	.00	1,716.00	.00	28,284.00	5.7
Total ** INFORMATION TECHNOLOGY	241,350.73	11,458.10	128,855.03	66,860.80	45,634.90	81.1

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CITY CLERK **							
11.6220.1101	Salaries - City Clerk	113,506.00	14,329.63	57,452.86	.00	56,053.14	50.6
11.6220.1102	Salaries - Deputy Clerk	67,066.00	7,776.00	33,431.53	.00	33,634.47	49.9
11.6220.1103	Salaries - Clerk Staff	130,465.00	13,835.50	57,173.72	.00	73,291.28	43.8
11.6220.1201	Salaries - Overtime	8,000.00	98.12	1,654.47	.00	6,345.53	20.7
11.6220.1411	Accrued Personal Lv-City Clerk	6,523.47	.00	.00	.00	6,523.47	.0
11.6220.1421	Health Insurance - City Clerk	50,203.68	5,140.85	32,345.10	.00	17,858.58	64.4
11.6220.1431	Life Insurance - City Clerk	552.00	46.00	310.50	.00	241.50	56.3
11.6220.1441	FICA/Medicare - City Clerk	24,406.33	2,756.98	11,452.93	.00	12,953.40	46.9
11.6220.1461	PERS - City Clerk	70,188.14	7,818.64	32,716.76	.00	37,471.38	46.6
11.6220.1471	Workers' Comp Ins - City Clerk	1,116.63	.00	1,116.63	.00	.00	100.0
11.6220.1530	Property/Building Insurance	1,288.75	.00	1,288.75	.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	6,000.00	.00	4,485.50	.00	1,514.50	74.8
11.6220.1840	Survey/Appraisal Services	51,900.00	.00	10,000.00	22,000.00	19,900.00	61.7
11.6220.1870	Other Professional/Contract Sv	49,600.00	959.62	13,205.06	18,554.44	17,840.50	64.0
11.6220.1920	Election Expenses	15,000.00	.00	19,457.11	.00	(4,457.11)	129.7
11.6220.1940	Advertising	4,000.00	.00	1,662.90	1,257.50	1,079.60	73.0
11.6220.2010	Communications	1,250.00	.00	308.71	.00	941.29	24.7
11.6220.2012	Computer Network/Hardware/Soft	5,500.00	.00	5,289.50	404.00	(193.50)	103.5
11.6220.2020	Dues & Memberships	525.00	.00	235.00	125.00	165.00	68.6
11.6220.2030	Travel, Training & Related Cost	4,500.00	.00	2,426.20	1,908.10	165.70	96.3
11.6220.2070	Office Supplies	2,500.00	(112.59)	454.51	918.18	1,127.31	54.9
11.6220.2071	Operating Supplies	10,000.00	173.39	2,799.92	3,099.06	4,101.02	59.0
11.6220.2073	Resale Supplies	500.00	.00	.00	.00	500.00	.0
11.6220.7005	Building Maint Contracts	150.00	.00	.00	.00	150.00	.0
11.6220.7010	Bldg Maint Materials & Supply	2,500.00	.00	170.39	40.00	2,289.61	8.4
11.6220.7011	Janitorial Services & Supplies	100.00	.00	.00	67.24	32.76	67.2
11.6220.7021	Utilities - Electric	5,500.00	637.67	3,364.81	.00	2,135.19	61.2
11.6220.7022	Utilities - Water	550.00	46.45	263.20	.00	286.80	47.9
11.6220.7023	Utilities - Sewer	250.00	22.32	115.37	.00	134.63	46.2
11.6220.7024	Utilities - Garbage	225.00	18.92	113.56	.00	111.44	50.5
11.6220.7025	Utilities - Heat	3,740.00	811.83	2,583.34	.00	1,156.66	69.1
11.6220.7530	Cash - Over/Short	50.00	.00	(.10)	.00	50.10	(.2)
11.6220.7540	Banking / Credit Card Fees	10.00	5.00	30.00	.00	(20.00)	300.0
Total ** CITY CLERK **		638,416.00	54,364.33	296,658.23	48,373.52	293,384.25	54.0

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PLANNING & ENGINEERING **						
11.6230.1101 Salaries - Building Inspector	45,511.00	5,427.24	23,724.37	.00	21,786.63	52.1
11.6230.1301 Stipends - Planning Commission	3,360.00	600.00	1,280.00	.00	2,080.00	38.1
11.6230.1411 Accrued Personal Leave - P & E	653.22	.00	.00	.00	653.22	.0
11.6230.1441 FICA/Medicare - P & E	3,481.59	415.19	1,814.92	.00	1,666.67	52.1
11.6230.1461 PERS - P & E	10,012.42	1,194.00	5,221.94	.00	4,790.48	52.2
11.6230.1471 Workers' Comp Ins - P & E	2,189.08	.00	2,189.08	.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	2,392.50	13,740.48	26,259.52	.00	100.0
11.6230.1830 Legal Services	1,000.00	.00	.00	.00	1,000.00	.0
11.6230.1870 Other Professional/Contract Sv	35,500.00	31.30	186.52	.00	35,313.48	.5
11.6230.1940 Advertising	1,500.00	.00	198.90	.00	1,301.10	13.3
11.6230.2010 Communications	760.00	.00	239.04	362.26	158.70	79.1
11.6230.2012 Computer Network/Hardware/Soft	1,000.00	.00	.00	.00	1,000.00	.0
11.6230.2020 Dues & Memberships	875.00	.00	301.00	.00	574.00	34.4
11.6230.2030 Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00	.0
11.6230.2070 Office Supplies	200.00	.00	78.49	.00	121.51	39.3
11.6230.2071 Operating Supplies	1,500.00	20.36	264.14	.00	1,235.86	17.6
11.6230.4010 Gas & Oil Supplies	750.00	.00	213.32	.00	536.68	28.4
11.6230.4020 Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
11.6230.4030 Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00	.0
11.6230.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6230.4070 Demolition/Abatement	6,000.00	.00	450.00	.00	5,550.00	7.5
Total ** PLANNING & ENGINEERING *	158,720.31	10,080.59	50,320.20	26,621.78	81,778.33	48.5

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **						
11.6310.1101 Salaries - Chief of Police	129,178.00	16,044.14	69,679.18	.00	59,498.82	53.9
11.6310.1102 Salaries - Officers	1,110,019.00	103,529.98	443,011.61	.00	667,007.39	39.9
11.6310.1103 Salaries - Dispatch	541,911.00	49,176.56	192,445.77	.00	349,465.23	35.5
11.6310.1104 Salaries - Other Staff	182,921.00	21,683.34	94,977.88	.00	87,943.12	51.9
11.6310.1105 Salaries-Community Sv Officer	127,492.00	7,924.80	34,990.11	.00	92,501.89	27.4
11.6310.1106 Salaries - Investigators	94,564.00	11,793.60	48,891.86	.00	45,672.14	51.7
11.6310.1201 Salaries - Officer Overtime	80,000.00	13,820.84	80,704.98	.00 (704.98)		100.9
11.6310.1202 Salaries - Dispatch Overtime	20,000.00	8,002.29	38,076.82	.00 (18,076.82)		190.4
11.6310.1411 Accrued Personal Leave - NPD	38,615.87	17,061.20	43,553.91	.00 (4,938.04)		112.8
11.6310.1421 Health Insurance - NPD	456,512.24	30,518.55	182,881.33	.00	273,630.91	40.1
11.6310.1431 Life Insurance - NPD	3,453.72	194.42	1,442.45	.00	2,011.27	41.8
11.6310.1441 FICA/Medicare - NPD	174,885.50	18,147.23	79,253.74	.00	95,631.76	45.3
11.6310.1461 PERS - NPD	465,719.54	46,060.72	201,680.59	.00	264,038.95	43.3
11.6310.1471 Workers' Comp Insurance - NPD	69,712.95	.00	72,484.57	.00 (2,771.62)		104.0
11.6310.1520 Vehicle Insurance	9,925.00	.00	11,443.98	.00 (1,518.98)		115.3
11.6310.1530 Property/Building Insurance	15,366.50	.00	15,366.50	.00	.00	100.0
11.6310.1550 Liability Insurance	131,099.00	.00	131,099.00	.00	.00	100.0
11.6310.1830 Legal Services	6,000.00	.00	4,378.50	.00	1,621.50	73.0
11.6310.1870 Other Professional/Contract Sv	18,000.00	976.24	6,433.83	.00	11,566.17	35.7
11.6310.1940 Advertising	1,500.00	375.00	1,252.20	40.50	207.30	86.2
11.6310.1950 Buildings/Land Rental	27,600.00	2,300.00	13,800.00	13,800.00	.00	100.0
11.6310.2010 Communications	17,500.00	735.42	7,344.11	3,429.89	6,726.00	61.6
11.6310.2012 Computer Network/Hardware/Soft	39,600.00	.00	30,925.00	7,814.50	860.50	97.8
11.6310.2020 Dues & Memberships	3,165.00	.00	.00	.00	3,165.00	.0
11.6310.2030 Travel, Training & Related Cost	80,000.00	3,086.12	12,676.32	10,534.49	56,789.19	29.0
11.6310.2040 Uniform/Clothing	12,000.00	1,999.98	5,410.70	1,241.39	5,347.91	55.4
11.6310.2070 Office Supplies	4,000.00	.00	585.04	329.93	3,085.03	22.9
11.6310.2071 Operating Supplies	17,500.00	430.26	6,816.99	3,599.79	7,083.22	59.5
11.6310.2120 Firearms & Ammunition	25,000.00	21,613.91	28,509.37	7,634.98 (11,144.35)		144.6
11.6310.2130 Impound Fee Expense	500.00	.00	.00	.00	500.00	.0
11.6310.2140 Investigations	8,000.00	1,087.40	2,449.40	.00	5,550.60	30.6
11.6310.2704 Recruitment	16,000.00	504.21	1,927.47	4,725.53	9,347.00	41.6
11.6310.4010 Gas & Oil Supplies	28,000.00	4,505.87	18,980.61	.00	9,019.39	67.8
11.6310.4020 Vehicle/Eq Parts & Supply	28,000.00	145.94	6,993.48	930.76	20,075.76	28.3
11.6310.4030 Vehicle/Eq Maintenance	30,000.00	395.44	505.44	105.00	29,389.56	2.0
11.6310.4040 Vehicle Regis & Permits	250.00	10.00	20.00	.00	230.00	8.0
11.6310.4050 Small Tools & Equipment	20,000.00	.00	17,821.80	749.90	1,428.30	92.9
11.6310.4060 Tools & Equip Repair & Maint	500.00	.00	.00	.00	500.00	.0
11.6310.7005 Building Maint Contracts	1,500.00	.00	4,301.89	897.90 (3,699.79)		346.7
11.6310.7010 Bldg Maint Materials & Supply	5,000.00	.00	4,636.54	781.10 (417.64)		108.4
11.6310.7011 Janitorial Services & Supplies	1,000.00	.00	167.46	.00	832.54	16.8
11.6310.7021 Utilities - Electric 73%	40,000.00	4,662.64	23,002.79	.00	16,997.21	57.5
11.6310.7022 Utilities - Water 73%	2,500.00	201.86	1,211.16	.00	1,288.84	48.5
11.6310.7023 Utilities - Sewer 73%	500.00	.00	.00	.00	500.00	.0
11.6310.7024 Utilities - Garbage 73%	2,200.00	191.25	1,147.96	.00	1,052.04	52.2
11.6310.7025 Utilities - Heat 73%	30,000.00	6,024.61	24,714.51	.00	5,285.49	82.4
11.6310.8030 Machinery & Equipment	15,000.00	10,800.00	13,785.00	.00	1,215.00	91.9
Total ** POLICE **	4,132,190.32	404,003.82	1,981,781.85	56,615.66	2,093,792.81	49.3

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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	.00	6,741.20	.00	23,258.80	22.5
11.6312.1940	Advertising	1,000.00	.00	.00	.00	1,000.00	.0
11.6312.2010	Communications	75.00	.00	36.11	.00	38.89	48.2
11.6312.2012	Computer Network/Hardware/Soft	110.00	.00	.00	.00	110.00	.0
11.6312.2070	Office Supplies	200.00	.00	.00	.00	200.00	.0
11.6312.2071	Operating Supplies	2,500.00	.00	526.29	58.01	1,915.70	23.4
11.6312.7010	Bldg Maint Materials & Supply	750.00	.00	.00	.00	750.00	.0
11.6312.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6312.7021	Utilities - Electric	800.00	83.26	416.99	.00	383.01	52.1
11.6312.7025	Utilities - Heat	750.00	143.92	506.88	.00	243.12	67.6
11.6312.8030	Machinery & Equipment	5,000.00	.00	.00	.00	5,000.00	.0
Total ** ANIMAL CONTROL **		41,685.00	227.18	8,227.47	58.01	33,399.52	19.9

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** Emergency Services **						
11.6322.1101 Salaries - Emerg Svs Admin	155,954.00	17,868.29	77,722.71	.00	78,231.29	49.8
11.6322.1201 Overtime - Emerg Svs Admin	5,000.00	3,903.94	12,167.21	.00	(7,167.21)	243.3
11.6322.1301 Chief Stipend	12,000.00	1,000.00	6,000.00	.00	6,000.00	50.0
11.6322.1411 Accrued Personal Leave - ES	3,005.04	.00	(141.93)	.00	3,146.97	(4.7)
11.6322.1421 Health Insurance - ES	28,239.57	2,442.78	16,073.67	.00	12,165.90	56.9
11.6322.1431 Life Insurance - ES	310.50	26.86	215.09	.00	95.41	69.3
11.6322.1441 FICA/Medicare - ES	12,312.98	1,742.06	7,335.51	.00	4,977.47	59.6
11.6322.1461 PERS - ES	35,409.88	4,789.87	19,775.76	.00	15,634.12	55.9
11.6322.1471 Workers' Comp Insurance - ES	3,545.34	.00	3,542.68	.00	2.66	99.9
11.6322.1472 Special Disability Insurance	6,244.00	.00	5,773.00	.00	471.00	92.5
11.6322.1520 Vehicle/Boat Insurance	25,567.00	.00	25,726.79	.00	(159.79)	100.6
11.6322.1530 Property/Building Insurance	12,096.80	.00	12,096.80	.00	.00	100.0
11.6322.1830 Legal Services	500.00	.00	450.00	.00	50.00	90.0
11.6322.1870 Other Professional/Contract Sv	30,000.00	.00	6,952.58	6,905.42	16,142.00	46.2
11.6322.1910 Volunteer Incentives	111,000.00	7,297.50	22,510.00	.00	88,490.00	20.3
11.6322.1940 Advertising	.00	1,156.00	1,156.00	.00	(1,156.00)	.0
11.6322.2010 Communications	4,800.00	168.11	2,988.11	451.68	1,360.21	71.7
11.6322.2012 Computer Network/Hardware/Sof	4,250.00	.00	2,490.08	.00	1,759.92	58.6
11.6322.2030 Travel, Training & Related Cost	25,000.00	.00	17,713.56	.00	7,286.44	70.9
11.6322.2040 Uniforms/Clothing	25,000.00	.00	6,543.42	1,428.00	17,028.58	31.9
11.6322.2070 Office Supplies	350.00	.00	18.47	.00	331.53	5.3
11.6322.2071 Operating Supplies	3,000.00	536.28	3,334.94	.00	(334.94)	111.2
11.6322.4010 Gas & Oil Supplies	8,000.00	823.23	4,025.31	.00	3,974.69	50.3
11.6322.4020 Vehicle/Boat/Eq Parts & Suppl	8,000.00	.00	1,538.77	.00	6,461.23	19.2
11.6322.4030 Vehicle/Boat/Eq Maintenance	35,000.00	.00	.00	.00	35,000.00	.0
11.6322.4040 Vehicle/Boat Regis & Permits	100.00	.00	30.00	.00	70.00	30.0
11.6322.4050 Small Tools & Equipment	35,000.00	6,378.16	6,378.16	12,577.48	16,044.36	54.2
11.6322.4060 Tools & Eq Repair & Maint	15,000.00	3,558.40	3,609.39	.00	11,390.61	24.1
11.6322.7005 Building Maint Contracts	350.00	.00	1,651.11	332.10	(1,633.21)	566.6
11.6322.7010 Bldg Maint Materials & Supply	15,000.00	.00	6,214.67	786.99	7,998.34	46.7
11.6322.7011 Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6322.7021 Utilities - Electric -PSB 27%	15,200.00	1,724.53	8,507.87	.00	6,692.13	56.0
11.6322.7022 Utilities - Water - PSB 27%	900.00	74.66	447.96	.00	452.04	49.8
11.6322.7023 Utilities - Sewer -PSB 27%	200.00	.00	.00	.00	200.00	.0
11.6322.7024 Utilities - Garbage - PSB 27%	850.00	70.74	424.61	.00	425.39	50.0
11.6322.7025 Utilities - Heat - PSB 27%	11,500.00	2,228.29	9,141.01	.00	2,358.99	79.5
11.6322.7121 Utilities - Electric- IV	3,100.00	295.01	1,785.78	.00	1,314.22	57.6
11.6322.7122 Utilities - Water - IV	600.00	49.01	294.06	.00	305.94	49.0
11.6322.7123 Utilities - Sewer - IV	725.00	58.81	352.86	.00	372.14	48.7
11.6322.7125 Utilities - Heat - IV	5,500.00	1,659.79	3,789.42	.00	1,710.58	68.9
11.6322.7221 Utilities - Electric - NVFD	8,000.00	987.80	4,410.83	.00	3,589.17	55.1
11.6322.7222 Utilities - Water - NVFD	3,100.00	258.26	1,549.56	.00	1,550.44	50.0
11.6322.7223 Utilities - Sewer - NVFD	900.00	74.42	446.52	.00	453.48	49.6
11.6322.7224 Utilities - Garbage - NVFD	2,050.00	174.66	1,048.38	.00	1,001.62	51.1
11.6322.7225 Utilities - Heat - NVFD	18,500.00	3,404.75	10,724.31	.00	7,775.69	58.0
11.6322.7550 Bad Debt	20,000.00	.00	4,328.05	.00	15,671.95	21.6
Total ** Emergency Services **	711,660.11	62,752.21	321,143.08	22,481.67	368,035.36	48.3

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PUBLIC WORKS **						
11.6330.1101	Salaries - Public Works Sup	47,629.00	1,753.92	17,740.80	.00	29,888.20 37.3
11.6330.1102	Salaries - Building Maint	223,528.00	38,966.19	147,042.88	.00	76,485.12 65.8
11.6330.1105	Salaries - Custodian	66,143.00	5,950.28	11,435.02	.00	54,707.98 17.3
11.6330.1201	Salaries - Overtime	10,000.00	4,946.01	13,053.62	.00	(3,053.62) 130.5
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	6,153.38	.00	(1,108.40)	.00	7,261.78 (18.0)
11.6330.1421	Health Insurance - Bldg Mtnc	93,830.16	10,491.29	45,036.40	.00	48,793.76 48.0
11.6330.1431	Life Insurance - Bldg Mtnc	635.10	36.73	291.61	.00	343.49 45.9
11.6330.1441	FICA/Medicare - Bldg Mtnc	26,568.45	3,948.65	14,479.33	.00	12,089.12 54.5
11.6330.1461	PERS - Bldg Mtnc	63,645.12	9,418.39	33,852.81	.00	29,792.31 53.2
11.6330.1471	Workers' Comp Insur - Bldg Mtn	16,608.93	.00	16,286.94	.00	321.99 98.1
11.6330.1520	Vehicle Insurance	5,021.00	.00	5,021.00	.00	.00 100.0
11.6330.1530	Property/Building Insurance	283.70	.00	283.70	.00	.00 100.0
11.6330.1870	Other Professional/Contract Sv	3,400.00	.00	4,033.50	416.50	(1,050.00) 130.9
11.6330.1940	Advertising	1,500.00	.00	627.30	.00	872.70 41.8
11.6330.2010	Communications	500.00	.00	184.63	.00	315.37 36.9
11.6330.2012	Computer Network/Hardware/Soft	6,800.00	.00	3,848.83	.00	2,951.17 56.6
11.6330.2030	Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00 .0
11.6330.2040	Uniform/Clothing	800.00	.00	22.46	920.95	(143.41) 117.9
11.6330.2070	Office Supplies	200.00	.00	20.99	.00	179.01 10.5
11.6330.2071	Operating Supplies	1,500.00	87.87	1,133.79	251.77	114.44 92.4
11.6330.4010	Gas & Oil Supplies	10,000.00	1,835.02	9,442.20	.00	557.80 94.4
11.6330.4020	Vehicle/Eq Parts & Supply	5,000.00	.00	592.18	.00	4,407.82 11.8
11.6330.4030	Vehicle/Eq Maintenance	2,500.00	.00	.00	.00	2,500.00 .0
11.6330.4040	Vehicle Regis & Permits	80.00	.00	40.00	.00	40.00 50.0
11.6330.4050	Small Tools & Equipment	5,000.00	.00	1,702.44	1,341.26	1,956.30 60.9
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	362.04	3,786.80	1,526.03	4,687.17 53.1
11.6330.7011	Janitorial Services & Supplies	3,500.00	.00	2,368.35	.00	1,131.65 67.7
Total ** PUBLIC WORKS **	614,825.84	77,796.39	331,219.18	4,456.51	279,150.15	54.6

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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	6,984.00	.00	6,984.00	.00	.00	100.0
11.6331.2010	Communications	500.00	39.64	247.51	.00	252.49	49.5
11.6331.2012	Computer Network/Hardware/Soft	375.00	.00	138.00	.00	237.00	36.8
11.6331.7010	Bldg Maint Materials & Supply	2,000.00	499.00	547.12	.00	1,452.88	27.4
11.6331.7011	Janitorial Services & Supplies	500.00	.00	13.58	.00	486.42	2.7
11.6331.7021	Utilities - Electric	2,500.00	367.58	1,542.89	.00	957.11	61.7
11.6331.7022	Utilities - Water	925.00	75.77	454.62	.00	470.38	49.2
11.6331.7023	Utilities - Sewer	900.00	74.42	446.52	.00	453.48	49.6
11.6331.7024	Utilities - Garbage	1,675.00	151.37	908.59	.00	766.41	54.2
11.6331.7025	Utilities - Heat	9,000.00	2,070.37	4,003.18	.00	4,996.82	44.5
Total ** ST JOSEPH'S CHURCH **		25,359.00	3,278.15	15,286.01	.00	10,072.99	60.3

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
* * MINI CONVENTION CENTER * *						
11.6332.1530 Property/Building Insurance	42,565.00	.00	4,604.00	.00	37,961.00	10.8
11.6332.1870 Other Professional/Contract Sv	500.00	124.82	976.42	.00	(476.42)	195.3
11.6332.2010 Communications	525.00	505.03	1,747.57	684.61	(1,907.18)	463.3
11.6332.2012 Computer Network/Hardware/Soft	90.00	.00	899.54	.00	(809.54)	999.5
11.6332.2071 Operating Supplies	2,500.00	.00	5,845.65	3,281.84	(6,627.49)	365.1
11.6332.4050 Small Tools & Equipment	1,200.00	.00	.00	7,934.34	(6,734.34)	661.2
11.6332.7005 Building Maintenance Contracts	1,500.00	.00	.00	.00	1,500.00	.0
11.6332.7010 Bldg Maint Materials & Supply	6,000.00	6,372.98	7,750.11	.00	(1,750.11)	129.2
11.6332.7011 Janitorial Services & Supplies	1,100.00	.00	6.49	250.00	843.51	23.3
11.6332.7021 Utilities - Electric	5,800.00	443.21	2,719.21	.00	3,080.79	46.9
11.6332.7022 Utilities - Water	2,250.00	121.84	1,103.04	.00	1,146.96	49.0
11.6332.7023 Utilities - Sewer	1,850.00	74.42	892.92	.00	957.08	48.3
11.6332.7024 Utilities - Garbage	1,950.00	261.99	1,572.57	.00	377.43	80.6
11.6332.7025 Utilities - Heat	15,000.00	4,153.43	11,226.46	.00	3,773.54	74.8
Total * * MINI CONVENTION CENTER *	82,830.00	12,057.72	39,343.98	12,150.79	31,335.23	62.2

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1530 Property/Building Insurance	3,468.00	.00	3,468.00	.00	.00	100.0
11.6334.4050 Small Tools & Equipment	8,000.00	.00	.00	.00	8,000.00	.0
11.6334.7005 Building Maintenance Contracts	100.00	.00	.00	.00	100.00	.0
11.6334.7010 Bldg Maint Materials & Supply	2,500.00	.00	1,888.28	.00	611.72	75.5
11.6334.7021 Utilities - Electric	8,500.00	987.79	4,410.83	.00	4,089.17	51.9
11.6334.7022 Utilities - Water	925.00	75.77	454.62	.00	470.38	49.2
11.6334.7023 Utilities - Sewer	925.00	74.42	446.52	.00	478.48	48.3
11.6334.7024 Utilities - Garbage	850.00	75.69	454.31	.00	395.69	53.5
11.6334.7025 Utilities - Heat	25,000.00	7,034.92	18,963.49	.00	6,036.51	75.9
Total ** PUBLIC WORKS BUILDING * *	50,268.00	8,248.59	30,086.05	.00	20,181.95	59.9

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SENIOR CITIZENS BLDG * *</u>							
11.6335.1530	Property/Building Insurance	5,823.00	.00	5,823.00	.00	.00	100.0
11.6335.1870	Other Professional/Contract Sv	5,000.00	.00	.00	.00	5,000.00	.0
11.6335.2071	Operating Supplies	6,250.00	561.70	3,015.96	.00	3,234.04	48.3
11.6335.7005	Building Maintenance Contracts	6,000.00	.00	1,326.12	1,326.12	3,347.76	44.2
11.6335.7010	Bldg Maint Materials & Supply	3,000.00	.00	472.80	260.80	2,266.40	24.5
11.6335.7021	Utilities - Electric	15,000.00	1,805.50	9,662.13	.00	5,337.87	64.4
11.6335.7022	Utilities - Water	2,750.00	309.80	1,462.00	.00	1,288.00	53.2
11.6335.7023	Utilities - Sewer	1,650.00	238.10	952.44	.00	697.56	57.7
11.6335.7024	Utilities - Garbage	5,500.00	482.17	2,894.18	.00	2,605.82	52.6
11.6335.7025	Utilities - Heat	14,000.00	3,119.92	9,928.05	.00	4,071.95	70.9
Total ** SENIOR CITIZENS BLDG * *		64,973.00	6,517.19	35,536.68	1,586.92	27,849.40	57.1

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LANDFILL **						
11.6336.1101 Salaries-Beam Road-Operators	77,890.22	7,876.92	43,122.84	.00	34,767.38	55.4
11.6336.1102 Salaries-CntrCrk-Operators	8,654.50	.00	14,581.28	.00	(5,926.78)	168.5
11.6336.1201 Salaries - Overtime	.00	2,584.43	4,739.66	.00	(4,739.66)	.0
11.6336.1411 Accrued Personal Lv - Landfill	1,885.97	.00	.00	.00	1,885.97	.0
11.6336.1421 Health Insurance - Landfill	12,550.92	687.01	9,859.39	.00	2,691.53	78.6
11.6336.1431 Life Insurance - Landfill	138.00	7.55	113.45	.00	24.55	82.2
11.6336.1441 FICA/Medicare - Landfill	6,620.69	800.30	4,776.96	.00	1,843.73	72.2
11.6336.1461 PERS - Landfill	19,039.90	2,301.50	13,735.55	.00	5,304.35	72.1
11.6336.1471 Workers' Comp Ins - Landfill	6,335.09	.00	6,335.09	.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	2,397.00	.00	2,397.00	.00	.00	100.0
11.6336.1820 Engineering/Architectural Svcs	85,000.00	1,384.50	49,904.18	19,714.88	15,380.94	81.9
11.6336.1840 Survey/Appraisal Services	17,500.00	.00	4,660.00	2,740.00	10,100.00	42.3
11.6336.1870 Other Professional/Contract Sv	2,500.00	.00	643.75	.00	1,856.25	25.8
11.6336.1940 Advertising	350.00	.00	.00	.00	350.00	.0
11.6336.2010 Communications	500.00	39.64	247.51	.00	252.49	49.5
11.6336.2040 Clothing,Safety Gear	.00	.00	957.37	.00	(957.37)	.0
11.6336.2071 Operating Supplies	150.00	.00	739.78	200.19	(789.97)	626.7
11.6336.4010 Gas & Oil Supplies	15,000.00	2,008.05	9,687.07	.00	5,312.93	64.6
11.6336.4020 Vehicle/Eq Parts & Supply	45,000.00	.00	30,182.71	.00	14,817.29	67.1
11.6336.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6336.4050 Small Tools & Equipment	2,000.00	.00	.00	.00	2,000.00	.0
11.6336.7005 Building Maintenance Contracts	140.00	.00	.00	.00	140.00	.0
11.6336.7010 Bldg Maint Materials & Supply	10,000.00	.00	1,927.79	.00	8,072.21	19.3
11.6336.7021 Utilities - Electric	5,000.00	998.06	6,694.38	.00	(1,694.38)	133.9
11.6336.7025 Utilities - Heat	8,500.00	2,413.74	5,346.55	.00	3,153.45	62.9
Total ** LANDFILL **	328,306.29	21,101.70	211,796.31	22,655.07	93,854.91	71.4

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY * *</u>						
11.6337.1101 Salaries - Morgue	26,368.00	290.80	6,493.19	.00	19,874.81	24.6
11.6337.1411 Accrued Leave - Morgue	456.30	.00	.00	.00	456.30	.0
11.6337.1421 Health Insurance - Morgue	6,275.46	90.38	820.63	.00	5,454.83	13.1
11.6337.1431 Life Insurance - Morgue	69.00	.99	10.88	.00	58.12	15.8
11.6337.1441 FICA/Medicare - Morgue	2,017.16	22.25	496.73	.00	1,520.43	24.6
11.6337.1461 PERS - Morgue	5,800.96	72.73	1,401.53	.00	4,399.43	24.2
11.6337.1471 Workers' Comp Ins - Morgue	1,268.30	.00	1,268.30	.00	.00	100.0
11.6337.1520 Vehicle/Eq Insurance	97.00	.00	97.00	.00	.00	100.0
11.6337.1530 Property/Building Insurance	1,219.00	.00	1,219.00	.00	.00	100.0
11.6337.1870 Other Professional/Contract Sv	1,500.00	.00	1,200.00	.00	300.00	80.0
11.6337.2010 Communications	250.00	.00	58.18	.00	191.82	23.3
11.6337.2012 Computer Network/Hardware/Soft	1,755.00	.00	.00	309.98	1,445.02	17.7
11.6337.2071 Operating Supplies	1,200.00	.00	.00	.00	1,200.00	.0
11.6337.4010 Gas & Oil Supplies	100.00	.00	.00	.00	100.00	.0
11.6337.4020 Vehicle/Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00	.0
11.6337.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6337.4050 Small Tools & Equipment	1,500.00	.00	.00	.00	1,500.00	.0
11.6337.4060 Tools & Eq Repair & Maint	900.00	.00	51.83	.00	848.17	5.8
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	3,000.00	.00	66.70	.00	2,933.30	2.2
11.6337.7021 Utilities - Electric	8,500.00	472.51	3,345.43	.00	5,154.57	39.4
11.6337.7025 Utilities - Heat	1,100.00	411.65	823.30	.00	276.70	74.9
11.6337.8010 Land/Buildings & Improvements	4,000.00	.00	.00	.00	4,000.00	.0
11.6337.8030 Machinery & Equipment	4,000.00	.00	.00	3,135.00	865.00	78.4
Total ** CEMETERY * *	78,886.18	1,361.31	17,362.70	3,444.98	58,078.50	26.4

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
* * PARK/PLAYGROUND/LIGHT * *						
11.6338.1101 Salaries - Parks	8,245.00	.00	.00	.00	8,245.00	.0
11.6338.1441 FICA/Medicare - Parks	630.74	.00	.00	.00	630.74	.0
11.6338.1471 Workers' Comp Ins - Parks	396.58	.00	.00	.00	396.58	.0
11.6338.1870 Other Professional/Contract Sv	3,000.00	.00	400.00	.00	2,600.00	13.3
11.6338.2071 Operating Supplies	100.00	.00	.00	.00	100.00	.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	454.07	.00	45.93	90.8
11.6338.4050 Small Tools & Equipment	8,500.00	.00	.00	.00	8,500.00	.0
11.6338.7010 Bldg Maint Materials & Supply	37,000.00	.00	59.75	1,940.25	35,000.00	5.4
11.6338.7021 Utilities - Electric	21,000.00	4,341.51	13,799.92	.00	7,200.08	65.7
11.6338.7023 Utilities - Sewer	600.00	.00	.00	.00	600.00	.0
11.6338.7024 Utilities - Garbage	7,600.00	649.09	3,896.09	.00	3,703.91	51.3
11.6338.7025 Utilities - Heat	3,200.00	745.51	1,370.92	.00	1,829.08	42.8
11.6338.8010 Land/Buildings & Improvements	10,000.00	.00	.00	.00	10,000.00	.0
Total * * PARK/PLAYGROUND/LIGHT * *	101,072.32	5,736.11	19,980.75	1,940.25	79,151.32	21.7

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ROAD MAINTENANCE * *						
11.6339.1101 Salaries - Super/Engineer	47,629.00	5,121.12	26,524.89	.00	21,104.11	55.7
11.6339.1102 Salaries - Operators	315,667.00	39,540.12	134,868.30	.00	180,798.70	42.7
11.6339.1103 Salaries - Veh Maintenance	61,644.00	7,971.20	18,031.64	.00	43,612.36	29.3
11.6339.1105 Salaries - Temporary Help	40,000.00	6,241.60	12,239.35	.00	27,760.65	30.6
11.6339.1201 Salaries - Overtime	60,000.00	17,364.08	33,579.91	.00	26,420.09	56.0
11.6339.1411 Accrued Personal Lv-Operators	8,343.60	2,497.60	787.92	.00	7,555.68	9.4
11.6339.1421 Health Ins - Operators	107,367.89	9,804.51	36,396.76	.00	70,971.13	33.9
11.6339.1431 Life Insurance - Operators	896.94	76.12	380.70	.00	516.24	42.4
11.6339.1441 FICA/Medicare - Operators	40,157.91	6,023.26	17,475.92	.00	22,681.99	43.5
11.6339.1461 PERS - Operators	106,686.80	15,107.62	46,812.23	.00	59,874.57	43.9
11.6339.1471 Workers' Comp Ins - Operators	36,095.28	.00	35,150.83	.00	944.45	97.4
11.6339.1520 Vehicle Insurance	18,196.00	.00	18,570.48	.00	(374.48)	102.1
11.6339.1530 Property/Building Insurance	1,996.00	.00	1,996.00	.00	.00	100.0
11.6339.1860 Snow Removal	190,000.00	550.00	2,200.00	.00	187,800.00	1.2
11.6339.1870 Other Professional/Contract Sv	3,400.00	.00	3,950.00	.00	(550.00)	116.2
11.6339.1940 Advertising	2,000.00	.00	423.30	213.00	1,363.70	31.8
11.6339.2010 Communications	1,107.00	.00	351.49	354.61	400.90	63.8
11.6339.2012 Computer Network/Hardware/Soft	5,000.00	2,504.00	5,314.11	.00	(314.11)	106.3
11.6339.2030 Travel, Training & Related Cost	1,500.00	.00	.00	.00	1,500.00	.0
11.6339.2040 Uniform/Clothing	500.00	.00	1,385.47	920.95	(1,806.42)	461.3
11.6339.2070 Office Supplies	125.00	.00	20.98	.00	104.02	16.8
11.6339.2071 Operating Supplies	3,000.00	41.79	8,424.05	184.92	(5,608.97)	287.0
11.6339.4010 Gas & Oil Supplies	115,000.00	32,343.21	85,126.41	1,363.32	28,510.27	75.2
11.6339.4020 Vehicle/Eq Parts & Supply	152,000.00	11,844.37	53,402.91	5,309.24	93,287.85	38.6
11.6339.4030 Vehicle/Eq Maintenance	10,000.00	451.90	720.44	.00	9,279.56	7.2
11.6339.4040 Vehicle Regis & Permits	3,500.00	.00	115.00	.00	3,385.00	3.3
11.6339.4050 Small Tools & Equipment	8,000.00	.00	7,907.90	1,128.54	(1,036.44)	113.0
11.6339.4060 Tools & Eq Repair & Maint	1,000.00	.00	.00	150.00	850.00	15.0
11.6339.4080 Road Maintenance Materials	225,000.00	.00	69,720.67	.00	155,279.33	31.0
11.6339.7005 Building Maintenance Contracts	60.00	.00	60.00	.00	.00	100.0
11.6339.7010 Bldg Maint Materials & Supply	30,000.00	13,736.73	15,930.60	6,500.00	7,569.40	74.8
11.6339.7011 Janitorial Services & Supplies	250.00	.00	31.16	.00	218.84	12.5
11.6339.7021 Utilities - Electric	20,000.00	1,413.03	4,279.00	.00	15,721.00	21.4
11.6339.7025 Utilities - Heat	9,600.00	2,687.83	4,970.91	.00	4,629.09	51.8
Total ** ROAD MAINTENANCE * *	1,625,722.42	175,320.09	647,149.33	16,124.58	962,448.51	40.8

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **						
11.6410.1101 Salaries - NRC Director	110,000.00	12,643.69	55,370.51	.00	54,629.49	50.3
11.6410.1102 Salaries - Staff	206,874.00	25,646.30	109,250.63	.00	97,623.37	52.8
11.6410.1103 Salaries - Staff Janitor	54,390.00	3,215.86	21,205.98	.00	33,184.02	39.0
11.6410.1104 Salaries - Bowling Alley Staff	5,606.00	1,756.25	4,397.50	.00	1,208.50	78.4
11.6410.1201 Salaries - Overtime	5,000.00	605.23	1,988.72	.00	3,011.28	39.8
11.6410.1411 Accrued Personal Leave - NRC	25,165.78	731.90	1,431.03	.00	23,734.75	5.7
11.6410.1421 Health Insurance - NRC	74,241.12	5,140.85	29,354.36	.00	44,886.76	39.5
11.6410.1431 Life Insurance - NRC	701.28	46.47	406.73	.00	294.55	58.0
11.6410.1441 FICA/Medicare - NRC	29,213.06	3,411.84	14,844.67	.00	14,368.39	50.8
11.6410.1461 PERS - NRC	72,630.36	9,162.06	40,414.08	.00	32,216.28	55.6
11.6410.1471 Workers' Comp Insurance - NRC	8,707.31	.00	6,050.81	.00	2,656.50	69.5
11.6410.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6410.1530 Property/Building Insurance	16,059.00	.00	16,059.00	.00	.00	100.0
11.6410.1870 Other Professional/Contract Sv	15,000.00	104.32	6,972.23	.00	8,027.77	46.5
11.6410.1940 Advertising	.00	142.80	142.80	.00	(142.80)	.0
11.6410.2010 Communications	6,800.00	87.94	2,642.25	802.21	3,355.54	50.7
11.6410.2012 Computer Network/Hardware/Soft	8,250.00	.00	.00	.00	8,250.00	.0
11.6410.2020 Dues & Memberships	400.00	.00	49.00	.00	351.00	12.3
11.6410.2030 Travel, Training & Related Cost	6,000.00	.00	4,751.01	.00	1,248.99	79.2
11.6410.2070 Office Supplies	500.00	.00	136.80	.00	363.20	27.4
11.6410.2071 Operating Supplies	5,000.00	36.64	2,365.36	1,415.45	1,219.19	75.6
11.6410.2073 Resale Supplies	10,000.00	4,820.33	7,498.74	2,722.09	(220.83)	102.2
11.6410.2078 Youth Programs Supplies	1,250.00	.00	273.27	.00	976.73	21.9
11.6410.3010 Sponsorship/Donations/Contrib	3,000.00	.00	.00	.00	3,000.00	.0
11.6410.4010 Gas & Oil Supplies	2,000.00	249.03	1,249.98	.00	750.02	62.5
11.6410.4020 Vehicle/Eq Parts & Supply	1,500.00	.00	260.66	.00	1,239.34	17.4
11.6410.4030 Vehicle/Eq Maintenance	2,500.00	.00	.00	.00	2,500.00	.0
11.6410.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6410.4050 Small Tools & Equipment	2,000.00	.00	89.98	.00	1,910.02	4.5
11.6410.4060 Tools & Eq Repair & Maint	3,500.00	.00	70.92	702.16	2,726.92	22.1
11.6410.7005 Building Maintenance Contracts	9,000.00	.00	.00	.00	9,000.00	.0
11.6410.7010 Bldg Maint Materials & Supply	16,000.00	58.15	8,218.20	821.10	6,960.70	56.5
11.6410.7011 Janitorial Services & Supplies	7,500.00	111.58	3,074.02	589.92	3,836.06	48.9
11.6410.7021 Utilities - Electric	42,500.00	4,814.72	22,986.37	.00	19,513.63	54.1
11.6410.7022 Utilities - Water	6,500.00	772.52	3,630.72	.00	2,869.28	55.9
11.6410.7023 Utilities - Sewer	5,000.00	669.62	3,112.44	.00	1,887.56	62.3
11.6410.7024 Utilities - Garbage	7,500.00	401.82	2,427.99	.00	5,072.01	32.4
11.6410.7025 Utilities - Heat	48,000.00	9,464.56	27,102.11	.00	20,897.89	56.5
11.6410.8030 Machinery & Equipment	12,500.00	.00	875.00	.00	11,625.00	7.0
Total ** RECREATION **	831,215.91	84,094.48	399,121.87	7,052.93	425,041.11	48.9

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** SWIMMING POOL **						
11.6420.1102 Salaries - Pool Lifeguards	32,349.00	2,538.26	10,427.12	.00	21,921.88	32.2
11.6420.1103 Salaries - Clerical Assistant	1,500.00	.00	.00	.00	1,500.00	.0
11.6420.1441 FICA/Medicare - Pool	2,589.45	194.18	797.74	.00	1,791.71	30.8
11.6420.1471 Workers' Comp Insurance	1,628.13	.00	1,628.00	.00	.13	100.0
11.6420.1870 Other Professional/Contract Sv	3,000.00	270.00	343.84	730.00	1,926.16	35.8
11.6420.2010 Communications	475.00	40.64	253.51	.00	221.49	53.4
11.6420.2030 Travel, Training & Related Cost	2,500.00	.00	246.00	.00	2,254.00	9.8
11.6420.2070 Office Supplies	200.00	.00	.00	.00	200.00	.0
11.6420.2071 Operating Supplies	4,500.00	.00	.00	500.00	4,000.00	11.1
11.6420.2073 Resale Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6420.4050 Small Tools & Equipment	1,000.00	.00	.00	.00	1,000.00	.0
11.6420.4060 Tools & Eq Repair & Maint	1,000.00	.00	.00	.00	1,000.00	.0
11.6420.7005 Building Maintenance Contracts	25,000.00	.00	.00	.00	25,000.00	.0
11.6420.7010 Bldg Maint Materials & Supply	10,000.00	.00	4,091.78	550.94	5,357.28	46.4
11.6420.8030 Machinery & Equipment	2,500.00	.00	.00	.00	2,500.00	.0
Total ** SWIMMING POOL **	89,241.58	3,043.08	17,787.99	1,780.94	69,672.65	21.9

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **						
11.6510.1101 Salaries - Museum Director	98,311.00	.00	33,684.57	.00	64,626.43	34.3
11.6510.1102 Salaries - Museum Staff	105,296.00	7,578.60	34,954.62	.00	70,341.38	33.2
11.6510.1201 Salaries - Overtime	2,000.00	.00	2,771.13	.00	(771.13)	138.6
11.6510.1411 Accrued Personal Lv - Museum	3,924.73	.00	3,970.43	.00	(45.70)	101.2
11.6510.1421 Health Insurance - Museum	49,139.28	3,049.03	18,294.18	.00	30,845.10	37.2
11.6510.1431 Life Insurance - Museum	419.64	11.50	140.35	.00	279.29	33.5
11.6510.1441 FICA/Medicare - Museum	15,728.94	579.75	5,766.58	.00	9,962.36	36.7
11.6510.1461 PERS - Museum	45,233.54	1,488.99	14,676.93	.00	30,556.61	32.5
11.6510.1471 Workers' Comp Ins - Museum	719.62	.00	719.62	.00	.00	100.0
11.6510.1530 Property/Building Insurance	20,704.88	.00	20,704.88	.00	.00	100.0
11.6510.1870 Other Professional/Contract Sv	17,500.00	103.92	2,965.54	10,200.00	4,334.46	75.2
11.6510.1940 Advertising	1,000.00	.00	102.00	.00	898.00	10.2
11.6510.2010 Communications	1,250.00	22.20	805.65	.00	444.35	64.5
11.6510.2012 Computer Network/Hardware/Soft	6,525.00	.00	880.00	.00	5,645.00	13.5
11.6510.2020 Dues & Memberships	500.00	.00	.00	.00	500.00	.0
11.6510.2030 Travel, Training & Related Cost	4,000.00	.00	329.03	.00	3,670.97	8.2
11.6510.2070 Office Supplies	150.00	.00	10.70	.00	139.30	7.1
11.6510.2071 Operating Supplies	2,500.00	23.12	693.20	64.39	1,742.41	30.3
11.6510.2073 Resale Supplies	2,000.00	.00	.00	.00	2,000.00	.0
11.6510.2703 Exhibits/Artifacts	28,000.00	.00	112.73	.00	27,887.27	.4
11.6510.2704 Recruitment	500.00	.00	.00	.00	500.00	.0
11.6510.2705 Inventory Archive	3,000.00	.00	2,162.75	.00	837.25	72.1
11.6510.4050 Small Tools & Equipment	300.00	.00	.00	.00	300.00	.0
11.6510.4060 Tools & Eq Repair & Maint	300.00	.00	.00	.00	300.00	.0
11.6510.7005 Building Maintenance Contracts	1,000.00	.00	218.40	.00	781.60	21.8
11.6510.7010 Bldg Maint Materials & Supply	7,500.00	.00	1,406.36	667.59	5,426.05	27.7
11.6510.7011 Janitorial Services & Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6510.7021 Utilities - Electric 56%	22,500.00	2,585.91	11,211.96	.00	11,288.04	49.8
11.6510.7022 Utilities - Water 56%	1,900.00	154.85	929.10	.00	970.90	48.9
11.6510.7023 Utilities - Sewer 56%	500.00	41.67	250.02	.00	249.98	50.0
11.6510.7024 Utilities - Garbage 56%	500.00	42.39	254.43	.00	245.57	50.9
11.6510.7025 Utilities - Heat 56%	23,500.00	3,999.41	14,001.48	.00	9,498.52	59.6
11.6510.7530 Cash - Over/Short	5.00	.00	.00	.00	5.00	.0
11.6510.7540 Credit Card Service Fees	5.00	.00	5.21	.00	(.21)	104.2
Total ** MUSEUM **	467,412.63	19,681.34	172,021.85	10,931.98	284,458.80	39.1

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LIBRARY **						
11.6520.1101 Salaries - Librarian	107,525.00	12,558.72	54,286.08	.00	53,238.92	50.5
11.6520.1102 Salaries - Library Staff	96,007.00	5,513.16	29,988.05	.00	66,018.95	31.2
11.6520.1411 Accrued Personal Lv - Library	4,866.40	2,532.00	6,431.28	.00	(1,564.88)	132.2
11.6520.1421 Health Insurance - Library	52,392.24	4,366.01	26,066.33	.00	26,325.91	49.8
11.6520.1431 Lfie Insurance - Library	287.28	23.94	167.58	.00	119.70	58.3
11.6520.1441 FICA/Medicare - Library	15,570.20	1,571.38	6,945.28	.00	8,624.92	44.6
11.6520.1461 PERS - Library	42,938.50	3,963.98	16,889.63	.00	26,048.87	39.3
11.6520.1471 Workers' Comp Ins - Library	712.36	(10.67)	686.54	.00	25.82	96.4
11.6520.1530 Property/Building Insurance	8,503.79	.00	8,503.79	.00	.00	100.0
11.6520.1870 Other Professional/Contract Sv	2,500.00	104.32	677.23	.00	1,822.77	27.1
11.6520.1940 Advertising	900.00	.00	290.70	.00	609.30	32.3
11.6520.2010 Communications	4,800.00	284.12	1,902.08	.00	2,897.92	39.6
11.6520.2012 Computer Network/Hardware/Soft	4,400.00	.00	880.00	.00	3,520.00	20.0
11.6520.2020 Dues & Memberships	350.00	.00	.00	.00	350.00	.0
11.6520.2030 Travel, Training & Related Cost	2,000.00	900.06	1,230.06	646.00	123.94	93.8
11.6520.2050 Audio/Visual Materials	1,000.00	.00	.00	.00	1,000.00	.0
11.6520.2060 Books, Periodicals & Subscript	15,000.00	.00	14,367.14	1,571.79	(938.93)	106.3
11.6520.2070 Office Supplies	1,800.00	8.00	230.86	.00	1,569.14	12.8
11.6520.2071 Operating Supplies	16,000.00	211.93	3,481.71	3,342.59	9,175.70	42.7
11.6520.7005 Building Maintenance Contracts	500.00	.00	89.70	.00	410.30	17.9
11.6520.7010 Bldg Maint Materials & Supply	3,200.00	.00	577.60	245.86	2,376.54	25.7
11.6520.7011 Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6520.7021 Utilities - Electric 23%	9,250.00	1,062.07	4,604.91	.00	4,645.09	49.8
11.6520.7022 Utilities - Water 23%	775.00	63.60	381.60	.00	393.40	49.2
11.6520.7023 Utilities - Sewer 23%	210.00	17.12	102.72	.00	107.28	48.9
11.6520.7024 Utilities - Garbage 23%	200.00	17.41	104.50	.00	95.50	52.3
11.6520.7025 Utilities - Heat 23%	11,000.00	1,642.62	5,750.61	.00	5,249.39	52.3
Total ** LIBRARY **	403,187.77	34,829.77	184,635.98	5,806.24	212,745.55	47.2

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
* * RFB KATIRVIK * *							
11.6570.1530	Property/Building Insurance	7,764.33	.00	7,764.33	.00	.00	100.0
11.6570.1870	Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
11.6570.2010	Communications	125.00	8.32	51.98	.00	73.02	41.6
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	500.00	.00	81.90	.00	418.10	16.4
11.6570.7010	Bldg Maint Materials & Supply	4,500.00	.00	527.38	119.49	3,853.13	14.4
11.6570.7011	Janitorial Services & Supplies	400.00	.00	.00	.00	400.00	.0
11.6570.7021	Utilities - Electric 21%	8,820.00	969.71	4,204.48	.00	4,615.52	47.7
11.6570.7022	Utilities - Water 21%	700.00	58.07	348.42	.00	351.58	49.8
11.6570.7023	Utilities - Sewer 21%	200.00	15.63	93.78	.00	106.22	46.9
11.6570.7024	Utilities - Garbage 21%	190.00	15.89	95.38	.00	94.62	50.2
11.6570.7025	Utilities - Heat 21%	8,000.00	1,499.77	5,250.53	.00	2,749.47	65.6
Total * * RFB KATIRVIK * *		32,399.33	2,567.39	18,418.18	119.49	13,861.66	57.2

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** VISITOR CENTER**</u>						
11.6580.1530 Property/Building Insurance	874.00	.00	874.00	.00	.00	100.0
11.6580.2010 Communication	1,500.00	110.53	664.52	.00	835.48	44.3
11.6580.2200 Chamber of Commerce	200,000.00	16,666.00	100,448.77	.00	99,551.23	50.2
11.6580.7005 Bldg Maintenance Contracts	.00	.00	5,805.00	.00	(5,805.00)	.0
11.6580.7010 Bldg Mtnc Materials & Supplies	3,000.00	608.28	3,558.35	862.11	(1,420.46)	147.4
11.6580.7011 Janitorial Services & Supplies	200.00	.00	.00	.00	200.00	.0
11.6580.7021 Utilities - Electric	1,600.00	179.52	992.02	.00	607.98	62.0
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	890.00	75.69	454.31	.00	435.69	51.1
11.6580.7025 Utilities - Heat	5,500.00	1,528.57	3,266.15	.00	2,233.85	59.4
11.6580.8030 Machinery & Equipment	.00	.00	.00	1,982.68	(1,982.68)	.0
Total ** VISITOR CENTER**	215,474.00	19,327.03	117,013.76	2,844.79	95,615.45	55.6

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** NON-DEPARTMENTAL **						
11.6700.1451	Employment Security Unemploymt	5,000.00 (72.27)	2,451.03	.00	2,548.97	49.0
11.6700.1510	General Insurance	65,470.32 .00	65,470.52	.00 (.20)	100.0	
11.6700.3020	School Support/Appropriation	3,150,000.00 104,155.57	1,099,966.68	.00	2,050,033.32	34.9
11.6700.4655	Iditarod Trail Committee	25,000.00 .00	.00	.00	25,000.00	.0
11.6700.4661	Nome PreSchool Association	65,000.00 .00	65,000.00	.00	.00	100.0
11.6700.4704	NEST (Nome Emergency Shelter)	35,000.00 .00	30,000.00	.00	5,000.00	85.7
11.6700.4705	Fireworks	2,500.00 .00	.00	.00	2,500.00	.0
11.6700.4706	Iron Dog	10,000.00 .00	.00	.00	10,000.00	.0
11.6700.4707	Nome Winter Sports	10,000.00 .00	.00	.00	10,000.00	.0
11.6700.4708	Nome Community Center	20,000.00 .00	.00	.00	20,000.00	.0
11.6700.4709	Checkpoint Youth Center	10,000.00 .00	.00	.00	10,000.00	.0
11.6700.4710	Nome Beltz Youth Programming	30,000.00 .00	.00	.00	30,000.00	.0
11.6700.4711	PAWS of Nome	5,000.00 .00	.00	.00	5,000.00	.0
11.6700.4712	Nome Eskimo Community	15,000.00 .00	.00	.00	15,000.00	.0
11.6700.4713	Nordic Ski Program	5,000.00 .00	.00	.00	5,000.00	.0
11.6700.4714	LEPC	3,600.00 .00	.00	4,708.00 (1,108.00)	130.8	
11.6700.7550	Bad Debt	15,000.00 .00	.00	.00	15,000.00	.0
11.6700.9210	Land Sale/Swap/Clean/Transfer	7,500.00 2,883.09	9,520.26	.00 (2,020.26)	126.9	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	5,750.00 .00	5,696.00	.00	54.00	99.1
11.6700.9900	Budget Savings Projection	(500,000.00) .00	.00	.00 (500,000.00)	.0	
Total ** NON-DEPARTMENTAL **		2,984,820.32 106,966.39	1,278,104.49	4,708.00	1,702,007.83	43.0

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	Transfers Out - Debt Service	288,250.00	.00	.00	.00	288,250.00	.0
11.6888.8815	Transfers Out - Ambulance Rev	52,500.00	.00	.00	.00	52,500.00	.0
11.6888.8818	Transfers Out -Vehicle Rplcmnt	155,000.00	.00	.00	.00	155,000.00	.0
11.6888.8820	Transfers Out - Other Funds	756,616.00	.00	.00	.00	756,616.00	.0
Total ** TRANSFERS - INTERFUNDS *		1,252,366.00	.00	.00	.00	1,252,366.00	.0
Total Fund Expenditures		16,623,545.20	1,193,008.13	6,954,743.83	332,417.37	9,336,384.00	43.8
Net Revenue Over Expenditures		.00	(393,958.50)	2,265,784.07	(332,647.37)	(1,933,136.70)	.0

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 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	.00	.00	97,108.27	.00	(97,108.27)	.0
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	.00	.00	55,852.67	.00	(55,852.67)	.0
12.3393.5005	Prior Year Bond Reimbursements	.00	.00	385,141.46	.00	(385,141.46)	.0
	Total STATE GRANT,BONDS	.00	.00	538,102.40	.00	(538,102.40)	.0
	<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830	Transfers In - General Fund	288,250.00	.00	.00	.00	288,250.00	.0
	Total TRANSFERS - INTERFUNDS	288,250.00	.00	.00	.00	288,250.00	.0
	Total Fund Revenue	288,250.00	.00	538,102.40	.00	(249,852.40)	186.7

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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	140,000.00	.00	140,000.00	.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	10,000.00	.00	6,750.00	.00	3,250.00	67.5
12.6222.4770	2015-1A/2006A Bond Principal	75,000.00	.00	75,000.00	.00	.00	100.0
12.6222.4771	2015-1A/2006A Bond Interest	14,125.00	.00	8,000.00	.00	6,125.00	56.6
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	14,125.00	.00	7,500.00	.00	6,625.00	53.1
	Total DEBT SERVICE	288,250.00	.00	272,250.00	.00	16,000.00	94.5
	Total Fund Expenditures	288,250.00	.00	272,250.00	.00	16,000.00	94.5
	Net Revenue Over Expenditures	.00	.00	265,852.40	.00	(265,852.40)	.0

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2022

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
--	--------	------------	---------	---------	------------	------

SPECIAL REVENUE REVENUE

13.3001.0001 Clara Mielke Richards Estate	3,300.00	1,099.34	4,470.17	.00	(1,170.17)	135.5
13.3001.0004 E911 Surcharge, Approp Fnd Bal	95,000.00	4,973.52	30,816.83	.00	64,183.17	32.4
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	108,017.00	.00	.00	.00	108,017.00	.0
13.3001.0010 Training, SART, Trips Reimb	10,000.00	.00	1,970.00	.00	8,030.00	19.7
13.3001.0011 NSEDC Community Benefit Share	200,000.00	.00	100,000.00	.00	100,000.00	50.0
13.3001.0018 NEC - IMLS Grant	.00	.00	1,500.00	.00	(1,500.00)	.0
13.3001.0019 NSEDC Community Employmt Prgm	8,000.00	.00	3,580.95	.00	4,419.05	44.8
13.3001.0022 SOA Dept of Ed Grants - Lib	1,250.00	.00	1,384.20	.00	(134.20)	110.7
13.3001.0027 State Homeland Security(SHSP)	40,110.00	8,505.00	29,767.40	.00	10,342.60	74.2
13.3001.0028 NSEDC - OEF (Pool)	100,000.00	.00	.00	.00	100,000.00	.0
 Total SPECIAL REVENUE REVENUE	 572,677.00	 14,577.86	 180,489.55	 .00	 392,187.45	 31.5

MOA - SOA DHSS

13.3004.0001 MOA SOA DHSS COVID-19 EOC	68,549.87	34,511.00	34,511.00	.00	34,038.87	50.3
 Total MOA - SOA DHSS	 68,549.87	 34,511.00	 34,511.00	 .00	 34,038.87	 50.3

American Rescue Plan - ARPA

13.3005.0001 American Rescue Plan - ARPA	.00	.00	200,000.00	.00	(200,000.00)	.0
 Total American Rescue Plan - ARPA	 .00	 .00	 200,000.00	 .00	 (200,000.00)	 .0

TRANSFERS - INTERFUNDS

13.3888.8830 Transfers In - General Fund	23,519.00	.00	.00	.00	23,519.00	.0
 Total TRANSFERS - INTERFUNDS	 23,519.00	 .00	 .00	 .00	 23,519.00	 .0
 Total Fund Revenue	 664,745.87	 49,088.86	 415,000.55	 .00	 249,745.32	 62.4

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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	3,300.00	.00	.00	.00	3,300.00	.0
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	3,505.02	741.50	2,753.48	60.7
13.6001.0008	SOA Grants, Tech Assist - Mus	131,536.00	.00	10,896.99	.00	120,639.01	8.3
13.6001.0010	Training, SART, Trips Reimb	10,000.00	.00	4,034.00	.00	5,966.00	40.3
13.6001.0011	NSEDC Community Benefit Share	200,000.00	.00	69,000.00	.00	131,000.00	34.5
13.6001.0018	NEC - IMLS Grant	.00	.00	1,500.00	.00	(1,500.00)	.0
13.6001.0019	NSEDC Community Employ Prgm	8,000.00	3,365.40	6,946.35	.00	1,053.65	86.8
13.6001.0022	SOA Dept of Ed Grants - Lib	1,250.00	.00	384.20	.00	865.80	30.7
13.6001.0027	State Homeland Security(SHSP)	40,110.00	.00	29,767.40	20,400.70	(10,058.10)	125.1
13.6001.0028	NSEDC - OEF (Pool)	100,000.00	.00	.00	.00	100,000.00	.0
	<u>Total SPECIAL REVENUE EXPENSE</u>	<u>596,196.00</u>	<u>3,365.40</u>	<u>126,033.96</u>	<u>21,142.20</u>	<u>449,019.84</u>	<u>24.7</u>

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>FEMA</u>						
13.6002.1201 Salaries - Overtime	.00	.00	26,543.65	.00 (	26,543.65)	.0
13.6002.1411 Accrued Personal Leave	.00	.00	3,729.82	.00 (	3,729.82)	.0
13.6002.1421 Health Insurance	.00	.00	4,680.09	.00 (	4,680.09)	.0
13.6002.1431 Life Insurance	.00	.00	1.07	.00 (	1.07)	.0
13.6002.1441 FICA/Medicare	.00	.00	2,030.59	.00 (	2,030.59)	.0
13.6002.1451 ESC	.00	.00	527.38	.00 (	527.38)	.0
13.6002.1461 PERS	.00	.00	5,054.15	.00 (	5,054.15)	.0
13.6002.1471 Workers' Comp Insurance	.00	.00	1,127.24	.00 (	1,127.24)	.0
13.6002.1870 Professional Services	.00	.00	66,338.07	8,814.04 (	75,152.11)	.0
13.6002.2071 Operating Supplies	.00	.00	6,573.79	3,439.50 (	10,013.29)	.0
13.6002.2072 Emergency Shelter Expenses	.00	.00	2,893.78	256.86 (	3,150.64)	.0
13.6002.8030 Equipment Purchases	.00	.00	.00	15,234.00 (	15,234.00)	.0
Total FEMA	.00	.00	119,499.63	27,744.40 (	147,244.03)	.0

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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>MOA - SOA DHSS</u>						
13.6004.8030	Equipment	68,549.87	.00	62,259.41	.00	6,290.46	90.8
	Total MOA - SOA DHSS	68,549.87	.00	62,259.41	.00	6,290.46	90.8

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>American Rescue Plan - ARPA</u>						
13.6005.3000	Housing Support	.00	.00	200,000.00	.00	(200,000.00)	.0
	Total American Rescue Plan - ARPA	.00	.00	200,000.00	.00	(200,000.00)	.0
	Total Fund Expenditures	664,745.87	3,365.40	507,793.00	48,886.60	108,066.27	83.7
	Net Revenue Over Expenditures	.00	45,723.46	(92,792.45)	(48,886.60)	141,679.05	.0

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2022

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS & AWARDS</u>						
14.3010.0001	Nome Eskimo Mtn Roads	50,000.00	.00	.00	.00	50,000.00	.0
	Total GRANTS & AWARDS	50,000.00	.00	.00	.00	50,000.00	.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>Vehicle Replacement Program</u>						
14.3601.0001	Sale of Vehicles, INS	20,000.00	.00	.00	.00	20,000.00	.0
	Total Vehicle Replacement Program	20,000.00	.00	.00	.00	20,000.00	.0
	<u>Equipment & Upgrades</u>						
14.3701.0002	American Rescue Plan Act-ARPA	104,923.00	.00	.00	.00	104,923.00	.0
14.3701.0011	Contribution to SCC Fire Alarm	25,000.00	.00	.00	.00	25,000.00	.0
	Total Equipment & Upgrades	129,923.00	.00	.00	.00	129,923.00	.0
	<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8815	Transfer In - 30% Net Amb Rev	52,500.00	.00	.00	.00	52,500.00	.0
14.3888.8818	Transfer In - Vehicle Replcmnt	155,000.00	.00	.00	.00	155,000.00	.0
14.3888.8830	Transfers In - General Fund	733,097.00	.00	.00	.00	733,097.00	.0
	Total TRANSFERS - INTERFUNDS	940,597.00	.00	.00	.00	940,597.00	.0
	Total Fund Revenue	1,199,704.00	.00	.00	.00	1,199,704.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

CAPITAL PROJECTS FUND

		<u>Budget</u>	<u>Period ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>Unexpended</u>	<u>Pcnt</u>
	<u>GRANTS & AWARDS</u>						
14.6011.0001	Nome Eskimo Mtn Roads	50,000.00	.00	.00	.00	50,000.00	.0
	Total GRANTS & AWARDS	50,000.00	.00	.00	.00	50,000.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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	2,838.00	4,066.50	54,730.00	387.50	99.4
14.6501.7020	NPS 18 Plex - Utilities	500.00	20.00	176.47	.00	323.53	35.3
14.6501.8010	NPS 18 Plex - Land/Buildings	.00	.00	4,135.00	.00	(4,135.00)	.0
	<u>Total NPS 18 Plex</u>	<u>59,684.00</u>	<u>2,858.00</u>	<u>8,377.97</u>	<u>54,730.00</u>	<u>(3,423.97)</u>	<u>105.7</u>

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>Vehicle Replacement Program</u>						
14.6601.0001	Vehicle Purchase - Police	120,000.00	(50.00)	128,146.16	113,510.00	(121,656.16)	201.4
14.6601.0002	Vehicle Purchase - PWKS	110,000.00	.00	.00	111,595.00	(1,595.00)	101.5
14.6601.0003	Vehicle Purchase - EMS	65,000.00	.00	.00	.00	65,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	.00	.00	49,938.08	.00	(49,938.08)	.0
14.6601.0005	Vehicle Purchase - Ambulance	52,500.00	.00	.00	.00	52,500.00	.0
	<u>Total Vehicle Replacement Program</u>	<u>347,500.00</u>	<u>(50.00)</u>	<u>178,084.24</u>	<u>225,105.00</u>	<u>(55,689.24)</u>	<u>116.0</u>

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>EQUIPMENT & UPGRADES</u>						
14.6701.0002	NRC Heat & Vent Upgrades	104,923.00	5,832.55	140,881.20	27,087.25	(63,045.45)	160.1
14.6701.0004	City Hall Heat & Vent Upgrades	74,597.00	887.50	75,033.35	9,341.75	(9,778.10)	113.1
14.6701.0010	City Hall Fire Alarm Upgrades	60,000.00	.00	.00	.00	60,000.00	.0
14.6701.0011	SCC Fire Alarm Upgrades	100,000.00	.00	18,365.27	10,328.58	71,306.15	28.7
14.6701.0012	Morgue Upgrades	5,000.00	.00	.00	.00	5,000.00	.0
14.6701.0013	Police Camera Upgrades	78,000.00	.00	.00	86,857.00	(8,857.00)	111.4
14.6701.0014	Public Works Heavy Equip Purch	240,000.00	.00	27,609.17	.00	212,390.83	11.5
14.6701.0015	PW Heavy Equipment Purchase	80,000.00	.00	.00	.00	80,000.00	.0
	<u>Total EQUIPMENT & UPGRADES</u>	<u>742,520.00</u>	<u>6,720.05</u>	<u>261,888.99</u>	<u>133,614.58</u>	<u>347,016.43</u>	<u>53.3</u>
	 Total Fund Expenditures	 <u>1,199,704.00</u>	 <u>9,528.05</u>	 <u>448,351.20</u>	 <u>413,449.58</u>	 <u>337,903.22</u>	 <u>71.8</u>
	 Net Revenue Over Expenditures	 <u>.00</u>	 <u>(9,528.05)</u>	 <u>(448,351.20)</u>	 <u>(413,449.58)</u>	 <u>861,800.78</u>	 <u>.0</u>

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 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	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	Total SCHOOL RENO & REPAIRS REVE	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	Total Fund Revenue	1,910,715.00	.00	.00	.00	1,910,715.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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	72,398.00	.00	.00	.00	72,398.00	.0
15.6222.1870	Other Professional/Contract Sv	.00	124.82	124.82	.00	(124.82)	.0
15.6222.7000	School Bond Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7002	Pool Expenses	.00	.00	352,415.00	151,035.00	(503,450.00)	.0
	<u>Total SCHOOL RENO/REPAIRS EXPEN</u>	<u>1,910,715.00</u>	<u>124.82</u>	<u>352,539.82</u>	<u>151,035.00</u>	<u>1,407,140.18</u>	<u>26.4</u>
	 Total Fund Expenditures	 <u>1,910,715.00</u>	 <u>124.82</u>	 <u>352,539.82</u>	 <u>151,035.00</u>	 <u>1,407,140.18</u>	 <u>26.4</u>
	 Net Revenue Over Expenditures	 <u>.00</u>	 <u>(124.82)</u>	 <u>(352,539.82)</u>	 <u>(151,035.00)</u>	 <u>503,574.82</u>	 <u>.0</u>

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2022

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
--	--------	------------	---------	---------	------------	------

CAUSEWAY FACILITY

80.3111.2001	Causeway Dockage	110,000.00	.00	63,058.45	.00	46,941.55 57.3
80.3111.2002	Causeway Wharfage - Dry	185,000.00	30,528.75	244,660.64	.00 (	59,660.64) 132.3
80.3111.2003	Causeway Wharfage - Fuel	275,000.00	.00	279,952.07	.00 (	4,952.07) 101.8
80.3111.2004	Causeway Wharfage - Gravel	650,000.00	.00	239,646.49	.00	410,353.51 36.9
80.3111.2005	Causeway Storage Rental	5,000.00	.00	14,373.86	.00 (	9,373.86) 287.5
80.3111.2006	Causeway Utility Sales	15,000.00	.00	5,711.07	.00	9,288.93 38.1
80.3111.2007	Causeway Misc Term Revenue	100,000.00	.00	40,246.72	.00	59,753.28 40.3
80.3111.2010	Passenger & Facility Fees	.00	.00	9,366.00	.00 (	9,366.00) .0
Total CAUSEWAY FACILITY		1,340,000.00	30,528.75	897,015.30	.00	442,984.70 66.9

HARBOR FACILITY

80.3211.1001	Harbor Seasonal Dock Permit	130,000.00	.00	109,615.55	.00	20,384.45 84.3
80.3211.2001	Harbor Dockage	75,000.00	.00	65,221.35	.00	9,778.65 87.0
80.3211.2002	Harbor Wharfage - Dry	130,000.00	.00	100,575.64	.00	29,424.36 77.4
80.3211.2003	Harbor Wharfage - Fuel	60,000.00	.00	58,735.97	.00	1,264.03 97.9
80.3211.2004	Harbor Wharfage - Gravel	20,000.00	.00	2,533.39	.00	17,466.61 12.7
80.3211.2005	Harbor Storage Rental	65,000.00	289.46	43,616.17	.00	21,383.83 67.1
80.3211.2006	Harbor Utility Sales	6,500.00	.00	6,547.15	.00 (	47.15) 100.7
80.3211.2007	Harbor Misc Term Revenue	2,500.00	.00	11,659.65	.00 (	9,159.65) 466.4
80.3211.2008	Leases, Rentals, Land, Bldgs	36,633.65	.00	35,728.24	.00	905.41 97.5
Total HARBOR FACILITY		525,633.65	289.46	434,233.11	.00	91,400.54 82.6

INDUSTRIAL PARK FACILITY

80.3411.2005	Industrial Park Storage Rental	250,000.00	(656.91)	264,920.05	.00 (	14,920.05) 106.0
80.3411.2008	Leases, Rentals, Land, Bldgs	215,000.00	39,392.21	106,873.16	.00	108,126.84 49.7
Total INDUSTRIAL PARK FACILITY		465,000.00	38,735.30	371,793.21	.00	93,206.79 80.0

OTHER MISC REVENUE

80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,000.00	.00	347.79	.00	652.21 34.8
80.3511.0002	Banking / NSF Check Fee	25.00	.00	.00	.00	25.00 .0
80.3511.0004	Resale-Hats,Charts,Spills,Appl	3,000.00	.00	1,394.78	.00	1,605.22 46.5
80.3511.0005	Other Port Revenue	5,000.00	1,129.56	4,550.83	.00	449.17 91.0
Total OTHER MISC REVENUE		9,025.00	1,129.56	6,293.40	.00	2,731.60 69.7

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 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	10,000.00	2,962.66	10,197.89	.00	(197.89)	102.0
80.3611.2002	Interest Earnings Causeway	2,000.00	714.69	2,035.86	.00	(35.86)	101.8
80.3611.2003	Investment Earnings	7,500.00	4,542.77	8,648.86	.00	(1,148.86)	115.3
	<u>Total INTEREST EARNINGS</u>	<u>19,500.00</u>	<u>8,220.12</u>	<u>20,882.61</u>	<u>.00</u>	<u>(1,382.61)</u>	<u>107.1</u>
	<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	StAK Employer On-Behalf PERS	15,000.00	.00	.00	.00	15,000.00	.0
80.3711.0002	Other Contributions	2,000.00	.00	.00	.00	2,000.00	.0
	<u>Total CONTRIBUTIONS/OTHER</u>	<u>17,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>17,000.00</u>	<u>.0</u>
	<u>EVENTS</u>						
80.3811.0001	Conference Registration	29,000.00	.00	.00	.00	29,000.00	.0
80.3811.0002	Sponsor Fee	50,000.00	.00	.00	.00	50,000.00	.0
80.3811.0003	Exhibitor Fee	50,000.00	.00	.00	.00	50,000.00	.0
80.3811.0004	Other	15,490.70	.00	.00	.00	15,490.70	.0
	<u>Total EVENTS</u>	<u>144,490.70</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>144,490.70</u>	<u>.0</u>
	<u>FUND BALANCE APPROPRIATION</u>						
80.3899.9999	Port of Nome Use Fund Balance	1,068,345.31	.00	.00	.00	1,068,345.31	.0
	<u>Total FUND BALANCE APPROPRIATIO</u>	<u>1,068,345.31</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,068,345.31</u>	<u>.0</u>
	<u>Total Fund Revenue</u>	<u>3,588,994.66</u>	<u>78,903.19</u>	<u>1,730,217.63</u>	<u>.00</u>	<u>1,858,777.03</u>	<u>48.2</u>

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
CAUSEWAY FACILITY						
80.6111.1101	Salaries - Causeway Maint	2,000.00	.00	176.36	.00	1,823.64 8.8
80.6111.1102	Salaries - Causeway Operations	10,000.00	.00	8,861.15	.00	1,138.85 88.6
80.6111.1103	Salaries - Causeway Admin	23,024.54	10,417.22	10,417.22	.00	12,607.32 45.2
80.6111.1411	Accrued Personal Leave - Cswy	2,500.00	1,257.36	2,435.19	.00	64.81 97.4
80.6111.1421	Health Insurance - Cswy	7,564.75	2,291.79	3,991.02	.00	3,573.73 52.8
80.6111.1431	Life Insurance - Cswy	60.82	83.34	99.30	.00	(38.48) 163.3
80.6111.1441	FICA/Medicare - Cswy	2,679.38	796.92	1,488.35	.00	1,191.03 55.6
80.6111.1451	ESC - Causeway	284.40	.00	149.28	.00	135.12 52.5
80.6111.1461	PERS - Cswy	7,705.40	2,291.79	4,280.12	.00	3,425.28 55.6
80.6111.1471	Workers' Comp Ins - Cswy	872.78	36.46	1,370.29	.00	(497.51) 157.0
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00 100.0
80.6111.1530	Property/Building Insurance	37,013.84	.00	37,013.84	.00	.00 100.0
80.6111.1810	Audit/Accounting	15,000.00	.00	9,075.00	.00	5,925.00 60.5
80.6111.1820	Engineering/Architectural Svcs	30,000.00	.00	190.00	8,600.00	21,210.00 29.3
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	874.50	.00	14,125.50 5.8
80.6111.2040	Uniform/Clothing	500.00	.00	362.84	304.65	(167.49) 133.5
80.6111.2071	Operating Supplies	2,000.00	.00	169.00	.00	1,831.00 8.5
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6111.4020	Boat/Hvy Eq Parts & Supply	500.00	.00	.00	.00	500.00 .0
80.6111.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00 .0
80.6111.4050	Small Tools & Equipment	2,000.00	.00	141.00	.00	1,859.00 7.1
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	141.00	.00	1,859.00 7.1
80.6111.4080	Road Maintenance Materials	25,000.00	.00	15,708.33	.00	9,291.67 62.8
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4100	Fuel Lines Maintenance	30,000.00	.00	6,687.00	.00	23,313.00 22.3
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	.00	100.00	2,400.00 4.0
80.6111.7021	Utilities - Electric	2,500.00	808.01	2,321.25	.00	178.75 92.9
80.6111.7023	Utilities - Sewer	1,400.00	.00	1,050.00	.00	350.00 75.0
80.6111.7024	Utilities - Garbage	3,500.00	.00	6,200.52	.00	(2,700.52) 177.2
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.7510	Debt Interest Payment	150,000.00	.00	23,599.31	.00	126,400.69 15.7
80.6111.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
Total CAUSEWAY FACILITY		426,183.91	17,982.89	137,379.87	9,004.65	279,799.39 34.4

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>CPV Operating & Maintenance</u>						
80.6112.2071	Operating Supplies	.00	.00	.00	4,249.68	(4,249.68)	.0
	Total CPV Operating & Maintenance	.00	.00	.00	4,249.68	(4,249.68)	.0

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
HARBOR FACILITY						
80.6211.1101 Salaries - Harbor	5,000.00	114.52	165.80	.00	4,834.20	3.3
80.6211.1411 Accrued Personal Lv - Harbor	500.00	.00	.00	.00	500.00	.0
80.6211.1421 Health Insurance - Harbor	1,268.03	46.16	46.16	.00	1,221.87	3.6
80.6211.1431 Life Insurance - Harbor	10.18	(237.75)	(237.75)	.00	247.93	(2335.
80.6211.1441 FICA/Medicare - Harbor	382.50	8.76	12.69	.00	369.81	3.3
80.6211.1451 ESC - Harbor	118.50	.00	.00	.00	118.50	.0
80.6211.1461 PERS - Harbor	1,100.00	25.15	36.45	.00	1,063.55	3.3
80.6211.1471 Workers' Comp Ins - Harbor	348.00	.00	348.00	.00	.00	100.0
80.6211.1520 Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6211.1530 Property/Building Insurance	26,735.86	.00	26,735.86	.00	.00	100.0
80.6211.1820 Engineering/Architectural Svcs	20,000.00	142.50	142.50	.00	19,857.50	.7
80.6211.1870 Other Professional/Contract Sv	25,000.00	.00	2,574.82	5,145.00	17,280.18	30.9
80.6211.2040 Uniform/Clothing	500.00	.00	362.85	304.66	(167.51)	133.5
80.6211.2071 Operating Supplies	3,000.00	.00	4,931.93	.00	(1,931.93)	164.4
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	.00	.00	.00	1,000.00	.0
80.6211.4030 Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
80.6211.4040 Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00	.0
80.6211.4050 Small Tools & Equipment	2,500.00	.00	141.00	.00	2,359.00	5.6
80.6211.4080 Road Maintenance Materials	15,000.00	.00	15,708.33	.00	(708.33)	104.7
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	245.43	.00	4,754.57	4.9
80.6211.7021 Utilities - Electric	5,500.00	834.91	3,372.51	.00	2,127.49	61.3
80.6211.7022 Utilities - Water Meter	3,500.00	276.52	1,774.44	.00	1,725.56	50.7
80.6211.7023 Utilities - Sewer	4,000.00	74.42	1,846.52	950.00	1,203.48	69.9
80.6211.7024 Utilities - Garbage	7,500.00	785.97	11,075.74	.00	(3,575.74)	147.7
80.6211.7025 Utilities - Heat	3,000.00	251.85	1,314.82	.00	1,685.18	43.8
80.6211.7560 Payment in Lieu of Tax	16,984.20	.00	.00	.00	16,984.20	.0
80.6211.8030 Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total HARBOR FACILITY	182,535.27	2,323.01	71,176.10	6,399.66	104,959.51	42.5

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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
	<u>Total CAPE NOME FACILITY</u>	<u>2,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,500.00</u>	<u>.0</u>

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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	.00	.00	1,500.00	.0
80.6411.1411 Accrued Personal Leave - IP	280.50	.00	.00	.00	280.50	.0
80.6411.1421 Health Insurance - IP	380.41	.00	.00	.00	380.41	.0
80.6411.1431 Life Insurance - IP	3.05	.00	.00	.00	3.05	.0
80.6411.1441 FICA/Medicare - IP	114.75	.00	.00	.00	114.75	.0
80.6411.1451 ESC - Industrial Park	35.55	.00	.00	.00	35.55	.0
80.6411.1461 PERS - IP	330.00	.00	.00	.00	330.00	.0
80.6411.1471 Workers' Comp Ins - IP	104.40	.00	104.40	.00	.00	100.0
80.6411.1530 Property/Building Insurance	1,889.00	.00	1,889.00	.00	.00	100.0
80.6411.1820 Engineering/Architectural Svcs	25,000.00	.00	1,276.25	.00	23,723.75	5.1
80.6411.1870 Other Professional/Contract Sv	10,000.00	.00	.00	.00	10,000.00	.0
80.6411.2071 Operating Supplies	500.00	.00	.00	.00	500.00	.0
80.6411.4050 Small Tools & Equipment	1,000.00	.00	141.00	.00	859.00	14.1
80.6411.4080 Road Maintenance Materials	15,000.00	.00	15,708.34	.00	(708.34)	104.7
80.6411.4100 Fuel Lines Maintenance	30,000.00	.00	6,687.00	.00	23,313.00	22.3
80.6411.7010 Bldg Maint Materials & Supply	500.00	.00	.00	.00	500.00	.0
80.6411.7021 Utilities - Electric	4,500.00	644.97	2,964.22	.00	1,535.78	65.9
80.6411.7023 Utilities - Sewer	1,400.00	.00	1,400.00	.00	.00	100.0
80.6411.7560 Payment in Lieu of Taxes	49,765.20	.00	.00	.00	49,765.20	.0
80.6411.8030 Machinery & Equipment	15,000.00	.00	2,025.50	1,795.00	11,179.50	25.5
Total INDUSTRIAL PARK FACILITY	157,302.86	644.97	32,195.71	1,795.00	123,312.15	21.6

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
PORT ADMIN OFFICE						
80.6711.1101 Salaries - Port Admin	106,497.00	10,692.69	45,790.72	.00	60,706.28	43.0
80.6711.1102 Salaries - Port Staff	253,636.97	38,789.87	142,381.17	.00	111,255.80	56.1
80.6711.1201 Salaries - Overtime	5,000.00	.00	7,850.25	.00	(2,850.25)	157.0
80.6711.1301 Stipends - Port Commission	3,360.00	840.00	1,680.00	.00	1,680.00	50.0
80.6711.1411 Accrued Personal Lv - Port Adm	6,321.97	2,335.09	2,335.09	.00	3,986.88	36.9
80.6711.1421 Health Insurance - Port Adm	49,958.39	8,044.65	24,075.56	.00	25,882.83	48.2
80.6711.1431 Life Insurance - Port Adm	376.14	198.84	323.55	.00	52.59	86.0
80.6711.1441 FICA/Medicare - Port Adm	27,932.75	3,785.39	14,995.60	.00	12,937.15	53.7
80.6711.1451 ESC - Port Admin	500.00	.00	(36.50)	.00	536.50	(7.3)
80.6711.1461 PERS - Port Adm	75,011.97	10,886.17	30,968.60	.00	44,043.37	41.3
80.6711.1471 Workers' Comp Ins - Port Adm	8,384.82	78.01	8,987.25	.00	(602.43)	107.2
80.6711.1520 Vehicle/Boat Insurance	2,641.00	.00	2,641.00	.00	.00	100.0
80.6711.1530 Property/Building Insurance	800.00	.00	800.00	.00	.00	100.0
80.6711.1810 Audit/Accounting	15,000.00	.00	9,075.00	.00	5,925.00	60.5
80.6711.1820 Engineering/Architectural Svcs	30,000.00	.00	1,516.50	.00	28,483.50	5.1
80.6711.1830 Legal Services	10,000.00	.00	742.00	.00	9,258.00	7.4
80.6711.1850 Lobbying	123,750.00	.00	20,000.00	20,000.00	83,750.00	32.3
80.6711.1870 Other Professional/Contract Sv	40,000.00	2,081.52	12,531.12	11,807.40	15,661.48	60.9
80.6711.1940 Advertising	1,500.00	.00	51.00	117.00	1,332.00	11.2
80.6711.1950 Buildings/Land Rental	9,000.00	750.00	4,175.00	.00	4,825.00	46.4
80.6711.2010 Communications	4,100.00	.00	1,454.97	2,431.85	213.18	94.8
80.6711.2012 Computer Network/Hardware/Soft	4,000.00	.00	3,941.75	.00	58.25	98.5
80.6711.2020 Dues & Memberships	500.00	.00	300.00	.00	200.00	60.0
80.6711.2030 Travel, Training & Related Cost	17,500.00	.00	5,532.06	.00	11,967.94	31.6
80.6711.2070 Office Supplies	1,500.00	40.00	1,346.04	.00	153.96	89.7
80.6711.2071 Operating Supplies	2,500.00	98.90	2,220.07	305.00	(25.07)	101.0
80.6711.2073 Resale Supplies	10,000.00	.00	20,473.83	498.21	(10,972.04)	209.7
80.6711.3010 Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.4010 Gas & Oil Supplies	3,500.00	311.11	5,196.85	.00	(1,696.85)	148.5
80.6711.4020 Vehicle Parts & Supply	5,000.00	.00	1,788.44	.00	3,211.56	35.8
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	7,500.00	.00	245.75	.00	7,254.25	3.3
80.6711.7011 Janitorial Services & Supplies	1,000.00	.00	.00	.00	1,000.00	.0
80.6711.7530 Cash - Over/Short	.00	.00	(91.00)	.00	91.00	.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
Total PORT ADMIN OFFICE	836,971.01	78,932.24	373,301.67	35,159.46	428,509.88	48.8

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EVENTS</u>							
80.6811.1101	Salaries - Events	21,691.60	.00	.00	.00	21,691.60	.0
80.6811.1105	Salaries - Temporary	12,500.00	.00	.00	.00	12,500.00	.0
80.6811.1201	Salaries - Overtime	5,000.00	.00	.00	.00	5,000.00	.0
80.6811.1421	Health Insurance - Events	4,592.61	.00	.00	.00	4,592.61	.0
80.6811.1431	Life Insurance - Events	33.68	.00	.00	.00	33.68	.0
80.6811.1441	FICA/Medicare - Events	2,998.16	.00	.00	.00	2,998.16	.0
80.6811.1461	PERS - Events	5,872.15	.00	.00	.00	5,872.15	.0
80.6811.1471	Workers' Comp Insurance-Events	602.50	.00	.00	.00	602.50	.0
80.6811.1870	Professional Services	18,000.00	.00	6,325.00	.00	11,675.00	35.1
80.6811.1940	Advertising	3,000.00	.00	.00	.00	3,000.00	.0
80.6811.2071	Operating Supplies	30,000.00	.00	19,024.68	6,041.86	4,933.46	83.6
80.6811.2078	Program Supplies	12,000.00	.00	45,562.15	.00	(33,562.15)	379.7
80.6811.2080	Logistics	28,500.00	.00	724.19	.00	27,775.81	2.5
80.6811.2085	Sponsor Expenses	.00	.00	5,145.68	269.00	(5,414.68)	.0
80.6811.2088	Sponsor Expenses -Scholarships	.00	.00	1,665.60	.00	(1,665.60)	.0
	Total EVENTS	144,790.70	.00	78,447.30	6,310.86	60,032.54	58.5

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 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	1,838,710.91	.00	.00	.00	1,838,710.91	.0
	Total TRANSFERS - INTERFUNDS	1,838,710.91	.00	.00	.00	1,838,710.91	.0
	Total Fund Expenditures	3,588,994.66	99,883.11	692,500.65	62,919.31	2,833,574.70	21.1
	Net Revenue Over Expenditures	.00	(20,979.92)	1,037,716.98	(62,919.31)	(974,797.67)	.0

City of Nome
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2022

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>PORT GRANTS & AWARDS</u>						
85.3811.0021	19-DC-008 Support Design ADDP	350,000.00	.00	47,079.96	.00	302,920.04	13.5
85.3811.0026	23-DC-006 Deep Draft Port	.00	.00	700,963.35	.00	(700,963.35)	.0
	<u>Total PORT GRANTS & AWARDS</u>	<u>350,000.00</u>	<u>.00</u>	<u>748,043.31</u>	<u>.00</u>	<u>(398,043.31)</u>	<u>213.7</u>
	<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820	Transfers In - Other Funds	1,838,710.91	.00	.00	.00	1,838,710.91	.0
	<u>Total TRANSFERS - INTERFUNDS</u>	<u>1,838,710.91</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,838,710.91</u>	<u>.0</u>
	<u>Total Fund Revenue</u>	<u>2,188,710.91</u>	<u>.00</u>	<u>748,043.31</u>	<u>.00</u>	<u>1,440,667.60</u>	<u>34.2</u>

City of Nome
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2022

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS & AWARDS</u>							
85.6811.1200	DR-4672-AK PW Cape Nome	.00	61,000.00	61,000.00	.00	(61,000.00)	.0
85.6811.1421	Health Insurance - Port Grants	.00	(542.57)	(320.31)	.00	320.31	.0
85.6811.1431	Life Insurance - Port Grants	.00	(5.96)	.00	.00	.00	.0
85.6811.1441	FICA/Medicare - Port Grants	.00	(313.75)	56.03	.00	(56.03)	.0
85.6811.1461	PERS - Port Grants	.00	(902.30)	161.12	.00	(161.12)	.0
85.6811.2100	19-DC-008 Support Design ADDP	350,000.00	20,056.43	114,788.63	7,670.21	227,541.16	35.0
85.6811.2150	19-DC-008 Local Service Fac	.00	.00	.00	119,930.00	(119,930.00)	.0
85.6811.2155	LSFs - Port Contribution	1,483,814.00	.00	.00	22,000.00	1,461,814.00	1.5
85.6811.2250	ADDP - Port Contribution	.00	.00	.00	1,047.34	(1,047.34)	.0
85.6811.2300	19DC008 Hrbr CAP107 FeasStudy	.00	1,801.34	2,986.69	.00	(2,986.69)	.0
85.6811.2600	23-DC-006 Deep Draft Port	.00	5,429.14	870,171.64	465,723.65	(1,335,895.29)	.0
85.6811.7100	EDA Harbor Launch Ramp Repair	.00	.00	33,365.59	36,613.09	(69,978.68)	.0
85.6811.8001	Grant Match Port Contribution	.00	1,691.45	3,279.42	.00	(3,279.42)	.0
85.6811.8006	Port Waste Reception Facility	5,000.00	.00	.00	.00	5,000.00	.0
85.6811.8008	DOT/Port Road Improvements	196,862.91	.00	196,861.50	.00	1.41	100.0
85.6811.8015	High Mast Lights	78,034.00	.00	.00	.00	78,034.00	.0
85.6811.8016	Thornbush IP - Drainage	75,000.00	.00	.00	.00	75,000.00	.0
Total PORT GRANTS & AWARDS		2,188,710.91	88,213.78	1,282,350.31	652,984.29	253,376.31	88.4
Total Fund Expenditures		2,188,710.91	88,213.78	1,282,350.31	652,984.29	253,376.31	88.4
Net Revenue Over Expenditures		.00	(88,213.78)	(534,307.00)	(652,984.29)	1,187,291.29	.0

Comparison by Fiscal Year FY21-FY23 @ December 31

General Fund	FY 23 @	FY 22 @	FY 21 @
Revenue Description	12/31/2022	12/31/2021	12/31/2020
General Tax Collections			
Property Tax	(3,895,277.86)	(3,603,373.57)	(3,826,481.01)
Personal Property Tax	(464,341.70)	(464,562.68)	(508,364.31)
Deferred Prop Tax	-	-	-
Prop Tax Exempt Redempt	-	-	-
Sales Tax	(3,085,397.10)	(2,696,165.07)	(2,305,331.66)
Hotel/Motel Tax	(78,635.40)	(88,007.05)	(46,596.06)
Sales Tax - Other	(3,702.11)	(2,901.56)	(910.95)
Sales Tax - AK Remote Sellers	(179,262.12)	(142,189.84)	-
Subtotal:	(7,706,616.29)	(6,997,199.77)	(6,687,683.99)
Tax, Penalties & Interest			
Real Property-Penalty	(33,012.17)	(39,415.91)	(22,038.97)
Real Property-Interest	(11,864.17)	(13,667.53)	(13,350.00)
Personal Property-Penalty	(7,900.67)	(3,763.67)	(1,891.04)
Personal Property-Interest	(1,913.67)	(1,216.95)	(706.95)
Sales Tax-Penalty	(2,939.60)	(2,869.87)	(2,720.61)
Sales Tax-Interest	(550.46)	(574.09)	(1,159.81)
Pers & Real Pen & Int Pr Yr	-	-	-
Subtotal:	(58,180.74)	(61,508.02)	(41,867.38)
Permits, Licenses & Fees			
Vehicle/ATV License	(11,669.28)	(10,857.84)	(14,472.52)
Chauffeur License	(350.00)	(300.00)	(350.00)
Animal License/Clinic	(945.00)	(780.00)	(810.00)
Election Candidate Fees	(160.00)	(200.00)	(160.00)
Health & Sanitation Cert	(30.00)	(180.00)	(170.00)
Sales Tax Collection Lcns	-	-	-
Business Lcns: Transient,Other	(505.00)	(1,235.00)	(300.00)
Bed Tax Collection License	(15.00)	(15.00)	-
Nome Landfill Maint Fees	(139,712.43)	(140,979.04)	(142,741.15)
Correctional Facilty Permit	-	-	-
Taxi Vehicle License Fee	(600.00)	-	(600.00)
Pull Tab Sales License	-	(600.00)	(600.00)
Resale Certificate	(450.00)	(2,100.00)	(2,250.00)
Moving, Land Use, Demo Permits	(522.79)	(510.48)	(1,525.00)
Building Permits	(26,279.60)	(13,027.79)	(4,157.31)
Mechanical/Electric Permit	(150.00)	(573.10)	(200.00)
Remodeling Permit	(372.28)	(14,643.09)	(10,397.30)
Excavation/Fill Permit	(1,025.00)	(1,197.05)	(1,300.00)
Mining/Watershed Permit	-	-	-
Cemetery Fees	(5,750.00)	(3,850.00)	(3,775.00)
Subtotal:	(188,536.38)	(191,048.39)	(183,808.28)
Shared Revenue/Municipal Asst			
Dept Rev Liquor Licenses	-	-	-
Dept Rev Raw Fish	-	-	-
Dept Rev Amusement License	-	-	-
Muni Assist - Rev Sharing	(128,102.53)	(90,967.72)	(75,000.00)
St Shared Revenue-Energy\$	-	-	-

General Fund	FY 23 @	FY 22 @	FY 21 @
Revenue Description	12/31/2022	12/31/2021	12/31/2020
Federal / State Fiscal Relief	(73,927.00)	-	-
Empl PERS On-Behalf Relief	-	-	-
Empl Relief PSR LifeIns	-	-	-
Dept Ed OWL Internet	-	(2,040.00)	(2,400.00)
Subtotal:	(202,029.53)	(93,007.72)	(77,400.00)
Payment in Lieu of Tax/PILOT			
NW College In Lieu of Taxes	-	-	-
BLM In Lieu of Tax 198Acres	-	-	-
PILT Unorganized Areas	(515,069.92)	(523,215.18)	(508,874.10)
Nome Joint Utility PILT	(62,500.00)	(62,500.00)	(62,500.00)
Port of Nome PILT	-	(66,767.40)	(72,311.85)
Nome School PILT	-	-	-
Nome Eskimo Comm PILT	(1,500.00)	-	(1,500.00)
Bering Vue PILT	-	-	-
Bering Strts Reg Housing PILT	-	-	-
Subtotal:	(579,069.92)	(652,482.58)	(645,185.95)
Charges for Services			
Abatement/Foreclosure Fees	-	-	(1,035.83)
Failure 2 Remove Snow Fee	-	-	-
StAk Reimb Dog # Self Move	-	-	-
Project Admin Fee	-	-	-
Subtotal:	-	-	(1,035.83)
Copies, Plat, Court Fees			
Maps,Copies,Apparel,Pubs	(518.13)	(859.21)	(258.48)
Variance, Plats, Zoning,Vacant	(325.00)	(75.00)	-
Banking/ NSF Check Fees	-	-	-
Notary Fee	-	-	-
Credit Card Service Fees	-	(0.39)	-
Restitution	-	-	-
Subtotal:	(843.13)	(934.60)	(258.48)

General Fund	FY 23 @	FY 22 @	FY 21 @
Revenue Description	12/31/2022	12/31/2021	12/31/2020
Public Safety Special Services			
Police Services, Protective	(60.00)	(250.00)	(2,850.00)
Nome Police Patches	-	-	-
Prints,Photos,Reports	(685.00)	(735.00)	(1,245.00)
Alarm Monitor User Fees	-	-	-
Ambulance Fees/NSHC	(220,745.00)	(139,724.50)	(157,639.50)
Ambulance Accts - Contract Adj	48,924.75	66,761.24	54,395.08
MOA Dispatch Trooper,Bldg Rent	-	-	-
Sale of Police Weapons	-	-	-
Subtotal:	(172,565.25)	(73,948.26)	(107,339.42)
Recreation			
NRC Passes	(37,213.77)	(26,199.79)	(10,376.16)
NRC Open Bowling	(763.80)	(372.38)	(250.49)
NRC League Bowling	-	-	-
NRC Shoe Rental	(71.42)	(59.05)	(70.47)
NRC Admissions	(22,829.95)	(13,693.70)	(5,719.02)
NRC Instructional Classes	-	-	-
NRC Equipment Rent	(2,255.49)	(743.39)	(527.82)
NRC Court & Gym Rental	(18,567.59)	(7,755.22)	(1,220.48)
NRC Membership Fees	(10,148.19)	(10,680.98)	(6,975.89)
NRC Locker Rental	(1,668.79)	(1,831.42)	(304.76)
NRC Sponsor Fees	(5,275.00)	(571.44)	-
NRC Player Fees	(7,030.93)	(1,023.79)	-
NRC Youth Activity Fees	(1,085.71)	-	-
NRC Resale - Food, Vending, Sp	(4,999.39)	(6,502.67)	(1,316.22)
NRC Bowling Lane Rental	(1,541.90)	(333.33)	(304.76)
NRC Bowling/Dining Fac Rental	(3,300.00)	(3,000.00)	-
Subtotal:	(116,751.93)	(72,767.16)	(27,066.07)
Nome Swimming Pool			
Pool Passes	(660.47)	(681.86)	-
Pool Admissions	(1,514.78)	(1,407.75)	-
Pool Swim Programs/Lessons	-	(3.80)	-
Pool Equipment Rental	(115.23)	(90.47)	-
Pool Facility Rental	(6,519.04)	(9,364.98)	-
Pool Locker Rental	(209.52)	(442.85)	-
Pool Resale - Food, Equipment	(335.24)	(445.81)	-
Subtotal:	(9,354.28)	(12,437.52)	-
Culture			
Library Use Fees, Copies	(482.32)	(282.48)	-
SCC Laundry Proceeds	-	-	-
Museum Admissions	-	-	-
Museum Concessions	(3,422.55)	(2,195.27)	-
Museum Memberships	-	-	-
Subtotal:	(3,904.87)	(2,477.75)	-

General Fund	FY 23 @	FY 22 @	FY 21 @
Revenue Description	12/31/2022	12/31/2021	12/31/2020
Fines & Forfeitures			
Police & Court Fines	(512.00)	(1,318.50)	(1,001.40)
Animal Fine,Dispose,Adoption	(150.00)	-	-
Library Fine, ILL Return Fee	-	-	-
Bldg Mtnc Permit Fines	-	-	-
Subtotal:	(662.00)	(1,318.50)	(1,001.40)
Investment & Interest Earnings			
Interest Income	(50,064.47)	(3,058.63)	(13,844.97)
Interest Earn Slf Ins/Eq	(2,803.48)	(312.44)	(11,603.33)
Interest Earn Mielke	-	-	-
Interest Earn Leases	-	-	-
Interest Earn Landfill \$\$	(24,429.13)	(1,873.15)	(13,835.62)
Interest Earn School Loan	-	-	-
Interest Earn PERS Reserve	(2,721.85)	(230.63)	(12,324.83)
Subtotal:	(80,018.93)	(5,474.85)	(51,608.75)
Bldg, Equip, Land Lease Rents			
Equipment Rental/Use	(445.00)	(110.00)	-
GGG Building/Space Rent	-	-	-
Building Rental MCC	(4,127.75)	(6,682.00)	(8,000.00)
Gold Hill Tutit Ininat	-	-	-
Building Rental Old St Joe	(2,648.25)	(3,971.90)	(231.00)
WM Caldwell Armory Lease	-	-	-
Nome Cablevision Lease	(8,583.30)	(8,333.34)	(4,592.08)
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	(72,129.96)	(66,449.96)	(60,249.96)
Subtotal:	(89,865.65)	(87,478.59)	(75,004.43)
Donations & Contributions			
Donations - C McLain Museum	(693.00)	(176.00)	-
Donations - Library	(10,000.00)	(7,500.00)	(2,500.00)
Contributions NJU Lobbyist	-	-	-
Contribution NJU Energy Consul	-	-	-
Contrib NVFD Equip,Fireworks	(400.00)	(5,000.00)	-
Donations-Belmont Pt Cemetery	-	(100.00)	-
Donations - Visitor Info Cnter	-	-	-
Donations - Public Safety, EMS	(36.00)	(9,825.00)	(50.00)
Donations - Clerks Office	-	-	-
Donations - Pub Wrks Bldg	-	-	-
Donations - Recreation Ctr	-	-	-
Donations - Animal Shelter	-	-	-
Donations - Clean Up	(1,000.00)	-	(1,000.00)
Donations - PWKS Roads	-	-	-
Donations - Pool	-	-	-
Subtotal:	(12,129.00)	(22,601.00)	(3,550.00)

General Fund	FY 23 @	FY 22 @	FY 21 @
Revenue Description	12/31/2022	12/31/2021	12/31/2020
Sale of Property			
Sale of Property/Easement	-	(292,960.47)	(46,119.73)
Sale of Equipment, Supply, Ins	-	(6,500.00)	-
Sale Equipment Police	-	-	-
Sale Equipment Rec Center	-	-	-
Subtotal:	-	(299,460.47)	(46,119.73)
Proceeds from Issuance of Lease	-	-	-
Subtotal:	-	-	-
Transfers In - Debt Service	-	-	-
Transfers In - Other Funds	-	-	-
Subtotal:	-	-	-
Grand Totals:	(9,220,527.90)	(8,574,145.18)	(7,948,929.71)

Comparison by Fiscal Year FY21-FY23 @ December 31			
General Fund	FY 23 @	FY 22 @	FY 21 @
Expenses by Department	12/31/2022	12/31/2021	12/31/2020
Legislative	91,663.14	84,562.66	74,744.65
Administration	541,229.72	549,493.20	326,125.79
Information Technology	128,855.03	103,425.94	137,497.15
City Clerk	296,658.23	262,688.24	215,996.05
Planning & Engineering	50,320.20	74,706.48	54,062.39
Police	1,981,781.85	1,675,224.83	652,076.33
Animal Control	8,227.47	21,865.10	14,294.33
Emergency Services	321,143.08	247,613.82	159,014.43
Public Works	331,219.18	284,794.45	283,970.15
St Joseph's Church	15,286.01	13,127.37	10,898.91
Mini Convention Center	39,343.98	70,450.96	49,866.76
Public Works Building	30,086.05	22,006.19	14,460.47
Senior Citizen's Building	35,536.68	27,360.22	26,860.02
Landfill	211,796.31	146,399.62	183,436.98
Cemetery	17,362.70	16,202.17	21,153.28
Parks & Playgrounds	19,980.75	25,561.02	16,701.86
Road Maintenance	647,149.33	575,153.46	491,599.08
Recreation Center	399,121.87	345,620.27	268,286.15
Swimming Pool	17,787.99	48,394.90	26,590.35
Museum	172,021.85	146,030.02	115,557.02
Library	184,635.98	165,784.68	119,270.41
RFB Katirvik	18,418.18	15,575.67	12,741.35
Visitor's Center	117,013.76	105,915.53	105,448.01
Non-Departmental	1,278,104.49	2,003,401.74	1,134,041.19
Transfers Out	-	-	-
Total Expenditures @ 12/31:	6,954,743.83	7,031,358.54	4,514,693.11
<i>*Please note, FY21 had CARES funding.</i>			