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

## MEMORANDUM

**Date: July 7, 2022**
**To: Glenn Steckman, City Manager & Bryant Hammond, City Clerk**
**From: Nickie Crowe, Finance Director**
**Subject: Financial Report @ 5/31/2022**

---

The following financial information is a draft of the F22 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Renovation and Repair fund, Port Operating Fund, and Port Capital Projects Fund as of 5/31/22.

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

**General Fund:**

| | | |
|---|---|---|
| F22 Revenue: | $ | 11,619,234.94 |
| F22 Expense: | $ | 12,504,394.64 |

**School Bond Fund:**

| | | |
|---|---|---|
| F22 Revenue: | $ | 281,019.54 |
| F22 Expense: | $ | 284,725.00 |

**Special Revenue Fund:**

| | | |
|---|---|---|
| F22 Revenue: | $ | 596,379.49 |
| F22 Expense: | $ | 629,214.54 |

**Capital Projects Fund:**

| | | |
|---|---|---|
| F22 Revenue: | $ | 155,552.50 |
| F22 Expense: | $ | 595,951.43 |

**School Renovation & Repair Fund:**

| | | |
|---|---|---|
| F22 Revenue: | $ | 3,832.22 |
| F22 Expense: | $ | 21,494.42 |

**Port Operating Fund**

| | | |
|---|---|---|
| F22 Revenue: | $ | 2,043,482.70 |
| F22 Expense: | $ | 935,807.64 |

**Port Capital Projects Fund:**

| | | |
|---|---|---|
| F22 Revenue: | $ | 2,247,099.71 |
| F22 Expense: | $ | 5,649,300.05 |

The Finance department is in the early stages of closing FY22. We are currently working on reconciling revenue, creating salary & benefit transfers for year-end, submitting grant reporting to State & Federal entities, as well as our normal course of business in accounts payable, payroll, and accounts receivable. In September, we will begin preparing closing audit entries. Updated F22 Financials, through 6/30/22, will be submitted to the Council in early September. A full financial recap of F22 should be available in November 2022.

City of Nome
Revenues with Comparison to Budget
For the 11 Months Ending May 31, 2022

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | Unearned | Pcnt |
|---|---|---|---|---|---|---|
| | GENERAL TAX COLLECTIONS | | | | | |
| 11.3310.0001 | Property Tax | 3,810,876.00 | 20,135.02 | 3,666,314.47 | 144,561.53 | 96.2 |
| 11.3310.0002 | Personal Property Tax | 499,215.46 | 871.68 | 471,529.03 | 27,686.43 | 94.5 |
| 11.3310.0005 | Sales Tax | 6,000,000.00 | 365,900.60 | 4,904,542.34 | 1,095,457.66 | 81.7 |
| 11.3310.0006 | Hotel/Motel Tax | 160,000.00 | 9,351.48 | 144,216.60 | 15,783.40 | 90.1 |
| 11.3310.0007 | Sales Tax - Other | 7,000.00 | 723.06 | 5,776.26 | 1,223.74 | 82.5 |
| 11.3310.0008 | Sales Tax - AK Remote Sellers | .00 | 34,408.38 | 310,570.02 | ( 310,570.02) | .0 |
| | Total GENERAL TAX COLLECTIONS | 10,477,091.46 | 431,390.22 | 9,502,948.72 | 974,142.74 | 90.7 |
| | TAX PENALTIES & INTEREST | | | | | |
| 11.3319.0001 | Real Property-Penalty | 47,500.00 | 1,674.64 | 45,563.75 | 1,936.25 | 95.9 |
| 11.3319.0002 | Real Property-Interest | 22,500.00 | 1,952.46 | 19,016.41 | 3,483.59 | 84.5 |
| 11.3319.0003 | Personal Property-Penalty | 4,500.00 | 5.00 | 4,180.38 | 319.62 | 92.9 |
| 11.3319.0004 | Personal Property-Interest | 1,750.00 | 93.21 | 1,736.60 | 13.40 | 99.2 |
| 11.3319.0005 | Sales Tax-Penalty | 7,000.00 | 263.52 | 9,054.08 | ( 2,054.08) | 129.3 |
| 11.3319.0006 | Sales Tax-Interest | 2,000.00 | 27.15 | 1,897.31 | 102.69 | 94.9 |
| | Total TAX PENALTIES & INTEREST | 85,250.00 | 4,015.98 | 81,448.53 | 3,801.47 | 95.5 |
| | PERMITS LICENSES & FEES | | | | | |
| 11.3320.0001 | Vehicle/ATV License | 30,000.00 | 1,150.00 | 21,598.84 | 8,401.16 | 72.0 |
| 11.3320.0002 | Chauffeur License | 1,000.00 | .00 | 675.00 | 325.00 | 67.5 |
| 11.3320.0003 | Animal License/Clinic | 6,000.00 | 270.00 | 3,865.00 | 2,135.00 | 64.4 |
| 11.3320.0004 | Election Candidate Fees | 200.00 | .00 | 200.00 | .00 | 100.0 |
| 11.3320.0005 | Health & Sanitation Cert | 270.00 | .00 | 260.00 | 10.00 | 96.3 |
| 11.3320.0006 | Sales Tax Collection Lcns | 25.00 | .00 | 25.00 | .00 | 100.0 |
| 11.3320.0007 | Business Lcns: Transient,Other | 1,500.00 | .00 | 1,735.00 | ( 235.00) | 115.7 |
| 11.3320.0008 | Bed Tax Collection License | 30.00 | .00 | 30.00 | .00 | 100.0 |
| 11.3320.0009 | Nome Landfill Maint Fees | 320,000.00 | 25,201.37 | 263,772.36 | 56,227.64 | 82.4 |
| 11.3320.0011 | Taxi Vehicle License Fee | 600.00 | .00 | 600.00 | .00 | 100.0 |
| 11.3320.0012 | Pull Tab Sales License | 1,300.00 | .00 | 1,100.00 | 200.00 | 84.6 |
| 11.3320.0013 | Resale Certificate | 3,300.00 | .00 | 3,750.00 | ( 450.00) | 113.6 |
| 11.3320.0014 | Moving, Land Use, Demo Permits | 2,500.00 | 335.48 | 845.96 | 1,654.04 | 33.8 |
| 11.3320.0015 | Building Permits | 20,000.00 | 969.56 | 16,234.82 | 3,765.18 | 81.2 |
| 11.3320.0016 | Mechanical/Electric Permit | 300.00 | .00 | 573.10 | ( 273.10) | 191.0 |
| 11.3320.0017 | Remodeling Permit | 35,000.00 | 1,536.75 | 18,517.36 | 16,482.64 | 52.9 |
| 11.3320.0018 | Excavation/Fill Permit | 1,750.00 | 125.00 | 1,297.05 | 452.95 | 74.1 |
| 11.3320.0020 | Cemetery Fees | 7,000.00 | 1,125.00 | 4,975.00 | 2,025.00 | 71.1 |
| | Total PERMITS LICENSES & FEES | 430,775.00 | 30,713.16 | 340,054.49 | 90,720.51 | 78.9 |

City of Nome
Revenues with Comparison to Budget
For the 11 Months Ending May 31, 2022

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | Unearned | Pcnt |
|---|---|---|---|---|---|---|
| | **SHARED REV/MUNI ASSISTANCE** | | | | | |
| 11.3335.0001 | Dept Rev Liquor Licenses | 10,000.00 | .00 | 12,900.00 | ( 2,900.00) | 129.0 |
| 11.3335.0005 | Muni Assist - Rev Sharing | 90,967.72 | .00 | 90,967.72 | .00 | 100.0 |
| 11.3335.0020 | Dept Ed OWL Internet | 2,040.00 | .00 | 2,040.00 | .00 | 100.0 |
| | Total SHARED REV/MUNI ASSISTANCE | 103,007.72 | .00 | 105,907.72 | ( 2,900.00) | 102.8 |
| | **PMT IN LIEU OF TAX/ PILOT** | | | | | |
| 11.3336.0005 | PILT Unorganized Areas | 523,215.18 | .00 | 523,215.18 | .00 | 100.0 |
| 11.3336.0006 | Nome Joint Utility PILT | 250,000.00 | .00 | 125,000.00 | 125,000.00 | 50.0 |
| 11.3336.0007 | Port of Nome PILT | 66,767.40 | .00 | 66,767.40 | .00 | 100.0 |
| 11.3336.0008 | Nome School PILT | 576.58 | 576.58 | 576.58 | .00 | 100.0 |
| 11.3336.0009 | Nome Eskimo Comm PILT | 1,500.00 | .00 | .00 | 1,500.00 | .0 |
| 11.3336.0010 | Bering Vue PILT | 24,000.00 | .00 | .00 | 24,000.00 | .0 |
| 11.3336.0011 | Bering Strts Reg Housing PILT | 30,000.00 | 34,113.20 | 34,113.20 | ( 4,113.20) | 113.7 |
| | Total PMT IN LIEU OF TAX/ PILOT | 896,059.16 | 34,689.78 | 749,672.36 | 146,386.80 | 83.7 |
| | **CHARGE FOR SERVICES** | | | | | |
| 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 |
| | **COPIES, PLAT, COURT FEES** | | | | | |
| 11.3341.0001 | Maps,Copies,Apparel,Pubs | 1,500.00 | 2.86 | 1,095.44 | 404.56 | 73.0 |
| 11.3341.0002 | Variance, Plats, Zoning,Vacant | 750.00 | 500.00 | 575.00 | 175.00 | 76.7 |
| 11.3341.0003 | Banking/ NSF Check Fees | 35.00 | .00 | .00 | 35.00 | .0 |
| 11.3341.0004 | Notary Fee | 20.00 | .00 | .00 | 20.00 | .0 |
| 11.3341.0005 | Credit Card Service Fees | .00 | .00 | .39 | ( .39) | .0 |
| | Total COPIES, PLAT, COURT FEES | 2,305.00 | 502.86 | 1,670.83 | 634.17 | 72.5 |
| | **PUBLIC SAFETY SPECIAL SVS** | | | | | |
| 11.3342.0001 | Police Services, Protective | 2,500.00 | .00 | 250.00 | 2,250.00 | 10.0 |
| 11.3342.0003 | Prints,Photos,Reports | 1,500.00 | 65.00 | 1,365.00 | 135.00 | 91.0 |
| 11.3342.0004 | Alarm Monitor User Fees | 600.00 | .00 | .00 | 600.00 | .0 |
| 11.3342.0005 | Ambulance Fees/NSHC | 350,000.00 | 33,010.50 | 265,646.50 | 84,353.50 | 75.9 |
| 11.3342.0006 | Ambulance Accts - Contract Adj | ( 150,000.00) | ( 8,337.70) | ( 131,307.95) | ( 18,692.05) | ( 87.5) |
| | Total PUBLIC SAFETY SPECIAL SVS | 204,600.00 | 24,737.80 | 135,953.55 | 68,646.45 | 66.5 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | Unearned | Pcnt |
|---|---|---|---|---|---|---|
| | **RECREATION** | | | | | |
| 11.3347.0001 | NRC Passes | 50,000.00 | 15,125.23 | 66,980.68 | ( 16,980.68) | 134.0 |
| 11.3347.0003 | NRC Open Bowling | 1,500.00 | 361.86 | 1,180.92 | 319.08 | 78.7 |
| 11.3347.0004 | NRC League Bowling | 1,000.00 | .00 | .00 | 1,000.00 | .0 |
| 11.3347.0005 | NRC Shoe Rental | 200.00 | 30.28 | 148.37 | 51.63 | 74.2 |
| 11.3347.0006 | NRC Admissions | 29,500.00 | 5,598.53 | 32,364.86 | ( 2,864.86) | 109.7 |
| 11.3347.0010 | NRC Equipment Rent | 1,500.00 | 62.81 | 1,101.24 | 398.76 | 73.4 |
| 11.3347.0011 | NRC Court & Gym Rental | 15,000.00 | 3,080.94 | 31,794.44 | ( 16,794.44) | 212.0 |
| 11.3347.0012 | NRC Membership Fees | 25,000.00 | 1,996.03 | 19,443.59 | 5,556.41 | 77.8 |
| 11.3347.0013 | NRC Locker Rental | 2,750.00 | 180.95 | 2,964.75 | ( 214.75) | 107.8 |
| 11.3347.0015 | NRC Sponsor Fees | 3,250.00 | 1,428.57 | 4,750.01 | ( 1,500.01) | 146.2 |
| 11.3347.0016 | NRC Player Fees | 5,000.00 | 1,476.19 | 6,052.36 | ( 1,052.36) | 121.1 |
| 11.3347.0017 | NRC Youth Activity Fees | 2,750.00 | .00 | .00 | 2,750.00 | .0 |
| 11.3347.0018 | NRC Resale - Food, Vending, Sp | 11,500.00 | 967.58 | 12,324.59 | ( 824.59) | 107.2 |
| 11.3347.0019 | NRC Bowling Lane Rental | 1,000.00 | 259.05 | 1,159.05 | ( 159.05) | 115.9 |
| 11.3347.0020 | NRC Bowling/Dining Fac Rental | 3,500.00 | .00 | 3,500.00 | .00 | 100.0 |
| | Total RECREATION | 153,450.00 | 30,568.02 | 183,764.86 | ( 30,314.86) | 119.8 |
| | **NOME SWIMMING POOL** | | | | | |
| 11.3348.0001 | Pool Passes | 2,500.00 | 95.24 | 1,291.38 | 1,208.62 | 51.7 |
| 11.3348.0006 | Pool Admissions | 2,250.00 | 874.57 | 3,590.31 | ( 1,340.31) | 159.6 |
| 11.3348.0009 | Pool Swim Programs/Lessons | 1,750.00 | .00 | 3.80 | 1,746.20 | .2 |
| 11.3348.0010 | Pool Equipment Rental | 500.00 | 31.43 | 388.57 | 111.43 | 77.7 |
| 11.3348.0011 | Pool Facility Rental | 11,000.00 | 493.80 | 11,000.18 | ( .18) | 100.0 |
| 11.3348.0013 | Pool Locker Rental | 900.00 | .00 | 442.85 | 457.15 | 49.2 |
| 11.3348.0014 | Pool Resale - Food, Equipment | 1,500.00 | 100.95 | 1,030.61 | 469.39 | 68.7 |
| | Total NOME SWIMMING POOL | 20,400.00 | 1,595.99 | 17,747.70 | 2,652.30 | 87.0 |
| | **CULTURE** | | | | | |
| 11.3350.0002 | Library Use Fees, Copies | 500.00 | .00 | 437.62 | 62.38 | 87.5 |
| 11.3350.0004 | Museum Admissions | .00 | .00 | 410.00 | ( 410.00) | .0 |
| 11.3350.0005 | Museum Concessions | 4,000.00 | 360.97 | 4,646.68 | ( 646.68) | 116.2 |
| | Total CULTURE | 4,500.00 | 360.97 | 5,494.30 | ( 994.30) | 122.1 |
| | **FINES & FORFEITURES** | | | | | |
| 11.3351.0001 | Police & Court Fines | 3,000.00 | 50.00 | 1,771.00 | 1,229.00 | 59.0 |
| 11.3351.0002 | Animal Fine,Dispose,Adoption | 1,500.00 | .00 | .00 | 1,500.00 | .0 |
| 11.3351.0003 | Library Fine, ILL Return Fee | 125.00 | .00 | .00 | 125.00 | .0 |
| | Total FINES & FORFEITURES | 4,625.00 | 50.00 | 1,771.00 | 2,854.00 | 38.3 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | Unearned | Pcnt |
|---|---|---|---|---|---|---|
| | **INVESTMENT & INTEREST EARNING** | | | | | |
| 11.3361.0003 | Interest Income | 3,500.00 | 477.86 | 4,143.34 | ( 643.34) | 118.4 |
| 11.3361.0004 | Interest Earn Slf Ins/Eq | 750.00 | 41.09 | 696.69 | 53.31 | 92.9 |
| 11.3361.0009 | Interest Earn Landfill $$ | 3,500.00 | 137.89 | 3,210.01 | 289.99 | 91.7 |
| 11.3361.0013 | Interest Earn PERS Reserve | 500.00 | 101.51 | 694.29 | ( 194.29) | 138.9 |
| | Total INVESTMENT & INTEREST EARNING | 8,250.00 | 758.35 | 8,744.33 | ( 494.33) | 106.0 |
| | **BLDG, EQUIP, LAND LEASE RENTS** | | | | | |
| 11.3363.0001 | Equipment Rental/Use | 1,000.00 | 55.00 | 275.00 | 725.00 | 27.5 |
| 11.3363.0003 | Building Rental MCC | 10,000.00 | 605.00 | 8,400.75 | 1,599.25 | 84.0 |
| 11.3363.0005 | Building Rental Old St Joe | 10,000.00 | 384.81 | 6,437.52 | 3,562.48 | 64.4 |
| 11.3363.0008 | WM Caldwell Armory Lease | 1.00 | .00 | 1.00 | .00 | 100.0 |
| 11.3363.0009 | Nome Cablevision Lease | 10,000.00 | .00 | 10,000.00 | .00 | 100.0 |
| 11.3363.0012 | FAA New Zealand Instru LS | 1,806.39 | .00 | 1,806.39 | .00 | 100.0 |
| 11.3363.0013 | FAA Newton Peak Lease | 125.00 | .00 | 125.00 | .00 | 100.0 |
| 11.3363.0015 | Recycle Center Royalty | .00 | .00 | 2,495.16 | ( 2,495.16) | .0 |
| 11.3363.0017 | Rent/Lease | 135,100.00 | 11,241.66 | 123,328.26 | 11,771.74 | 91.3 |
| | Total BLDG, EQUIP, LAND LEASE RENTS | 168,032.39 | 12,286.47 | 152,869.08 | 15,163.31 | 91.0 |
| | **DONATIONS & CONTRIBUTIONS** | | | | | |
| 11.3365.0001 | Donations - C McLain Museum | 500.00 | .00 | 1,227.00 | ( 727.00) | 245.4 |
| 11.3365.0002 | Donations - Library | 7,500.00 | .00 | 7,500.00 | .00 | 100.0 |
| 11.3365.0008 | Contrib NVFD Equip,Fireworks | 5,000.00 | .00 | 5,000.00 | .00 | 100.0 |
| 11.3365.0011 | Donations-Belmont Pt Cemetery | 100.00 | .00 | 100.00 | .00 | 100.0 |
| 11.3365.0014 | Donations - Public Safety, EMS | 40,000.00 | .00 | 17,900.00 | 22,100.00 | 44.8 |
| 11.3365.0019 | Donations - Clean Up | 1,000.00 | .00 | .00 | 1,000.00 | .0 |
| | Total DONATIONS & CONTRIBUTIONS | 54,100.00 | .00 | 31,727.00 | 22,373.00 | 58.7 |
| | **SALE OF GENERAL FIXED ASSETS** | | | | | |
| 11.3392.0001 | Sale of Property/Easement | 292,960.47 | .00 | 292,960.47 | .00 | 100.0 |
| 11.3392.0002 | Sale of Equipment, Supply,Ins | 6,500.00 | .00 | 6,500.00 | .00 | 100.0 |
| | Total SALE OF GENERAL FIXED ASSETS | 299,460.47 | .00 | 299,460.47 | .00 | 100.0 |
| | **FUND BALANCE APPROPRIATION** | | | | | |
| 11.3999.9998 | Fund Bal Approp Equip/Vehicle | 242,074.95 | .00 | .00 | 242,074.95 | .0 |
| 11.3999.9999 | Fund Balance Appropriation | 1,458,141.58 | .00 | .00 | 1,458,141.58 | .0 |
| | Total FUND BALANCE APPROPRIATION | 1,700,216.53 | .00 | .00 | 1,700,216.53 | .0 |

GENERAL FUND

| | Budget | Period ACT | YTD ACT | Unearned | Pcnt |
|---|---|---|---|---|---|
| Total Fund Revenue | 14,614,122.73 | 571,669.60 | 11,619,234.94 | 2,994,887.79 | 79.5 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * LEGISLATIVE * * | | | | | | |
| 11.6110.1101 | Salaries - Mayor & Council | 4,500.00 | 375.00 | 4,075.00 | .00 | 425.00 | 90.6 |
| 11.6110.1421 | Health Insurance-Mayor&Council | 50,410.78 | 4,272.10 | 50,410.78 | .00 | .00 | 100.0 |
| 11.6110.1431 | Life Insurance-Mayor&Council | 830.13 | 69.94 | 830.13 | .00 | .00 | 100.0 |
| 11.6110.1441 | FICA/Medicare- Mayor & Council | 344.25 | 28.72 | 312.09 | .00 | 32.16 | 90.7 |
| 11.6110.1461 | PERS - Mayor & Council | 649.00 | 27.50 | 346.50 | .00 | 302.50 | 53.4 |
| 11.6110.1471 | Workers' Comp Insurance | 14.40 | .00 | 14.40 | .00 | .00 | 100.0 |
| 11.6110.1530 | Property/Building Insurance | 1,043.00 | .00 | 1,043.00 | .00 | .00 | 100.0 |
| 11.6110.1540 | Public Official Insurance/Bond | 35,606.40 | .00 | 35,606.40 | .00 | .00 | 100.0 |
| 11.6110.1850 | Lobbying | 21,750.00 | 4,000.00 | 20,500.00 | 250.00 | 1,000.00 | 95.4 |
| 11.6110.1870 | Other Professional/Contract Sv | 2,300.00 | 67.82 | 1,605.74 | .00 | 694.26 | 69.8 |
| 11.6110.1930 | Expense Account | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6110.1940 | Advertising | 200.00 | .00 | 306.00 | .00 | ( 106.00) | 153.0 |
| 11.6110.2010 | Communications | 851.00 | 416.00 | 741.44 | .00 | 109.56 | 87.1 |
| 11.6110.2012 | Computer Network/Hardware/Soft | 1,500.00 | 89.22 | 89.22 | .00 | 1,410.78 | 6.0 |
| 11.6110.2020 | Dues & Memberships | 4,601.00 | .00 | 4,601.00 | .00 | .00 | 100.0 |
| 11.6110.2030 | Travel & Training - Mayor | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 |
| 11.6110.2031 | Travel & Training - Council | 4,500.00 | .00 | 650.00 | .00 | 3,850.00 | 14.4 |
| 11.6110.2070 | Office Supplies | 300.00 | .00 | .00 | .00 | 300.00 | .0 |
| 11.6110.2071 | Operating Supplies | 2,200.00 | 64.31 | 1,342.89 | 65.27 | 791.84 | 64.0 |
| 11.6110.3010 | Sponsorship/Donation/Contrib | 15,000.00 | .00 | 21,000.00 | .00 | ( 6,000.00) | 140.0 |
| 11.6110.4050 | Small Tools & Equipment | 100.00 | .00 | .00 | .00 | 100.00 | .0 |
| 11.6110.7005 | Building Maint Contracts | 100.00 | 446.25 | 476.25 | .00 | ( 376.25) | 476.3 |
| 11.6110.7010 | Bldg Maint Materials & Supply | 500.00 | .00 | 1,630.29 | 63.75 | ( 1,194.04) | 338.8 |
| 11.6110.7011 | Janitorial Services & Supplies | 1,231.25 | .00 | 1,084.74 | .00 | 146.51 | 88.1 |
| 11.6110.7021 | Utilities - Electric | 5,000.00 | 513.09 | 5,006.67 | .00 | ( 6.67) | 100.1 |
| 11.6110.7022 | Utilities - Water | 550.00 | 43.35 | 495.45 | .00 | 54.55 | 90.1 |
| 11.6110.7023 | Utilities - Sewer | 250.00 | 18.60 | 226.95 | .00 | 23.05 | 90.8 |
| 11.6110.7024 | Utilities - Garbage | 225.00 | 18.97 | 196.73 | .00 | 28.27 | 87.4 |
| 11.6110.7025 | Utilities - Heat | 3,300.00 | 207.19 | 3,004.97 | .00 | 295.03 | 91.1 |
| | Total * * LEGISLATIVE * * | 163,356.21 | 10,658.06 | 155,596.64 | 379.02 | 7,380.55 | 95.5 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * ADMINISTRATION * * | | | | | | |
| 11.6210.1101 | Salaries - City Mngr | 158,000.00 | 11,703.07 | 141,016.76 | .00 | 16,983.24 | 89.3 |
| 11.6210.1102 | Salaries - Executive Asst, HR | 147,161.00 | 11,742.53 | 130,133.32 | .00 | 17,027.68 | 88.4 |
| 11.6210.1103 | Salaries - Finance | 277,383.60 | 32,641.58 | 291,075.94 | .00 | ( 13,692.34) | 104.9 |
| 11.6210.1201 | Salaries - Overtime | 6,000.00 | 419.43 | 6,095.58 | .00 | ( 95.58) | 101.6 |
| 11.6210.1411 | Accrued Personal Lv * Mgr | 4,827.60 | .00 | 2,682.00 | .00 | 2,145.60 | 55.6 |
| 11.6210.1412 | Accrued Personal Lv Admst/HR | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 |
| 11.6210.1413 | Accrued Personal Lv Finance | 12,189.25 | .00 | 12,392.33 | .00 | ( 203.08) | 101.7 |
| 11.6210.1421 | Health Insurance - Admin | 116,295.91 | 11,239.74 | 127,636.49 | .00 | ( 11,340.58) | 109.8 |
| 11.6210.1431 | Life Insurance - Admin | 755.08 | 67.21 | 839.19 | .00 | ( 84.11) | 111.1 |
| 11.6210.1441 | FICA/Medicare - Admin | 46,325.45 | 4,323.09 | 44,146.50 | .00 | 2,178.95 | 95.3 |
| 11.6210.1461 | PERS - Admin | 120,905.50 | 11,589.60 | 119,869.68 | .00 | 1,035.82 | 99.1 |
| 11.6210.1471 | Workers' Comp Ins - Admin | 1,721.25 | .00 | 1,720.91 | .00 | .34 | 100.0 |
| 11.6210.1520 | Vehicle Insurance | 909.00 | .00 | 909.00 | .00 | .00 | 100.0 |
| 11.6210.1530 | Property/Building Insurance | 2,086.00 | .00 | 2,086.00 | .00 | .00 | 100.0 |
| 11.6210.1540 | Public Official Insurance/Bond | 750.00 | .00 | 750.00 | .00 | .00 | 100.0 |
| 11.6210.1810 | Audit/Accounting | 30,000.00 | .00 | 29,462.54 | .00 | 537.46 | 98.2 |
| 11.6210.1830 | Legal Services | 26,500.00 | 915.12 | 26,179.67 | .00 | 320.33 | 98.8 |
| 11.6210.1870 | Other Professional/Contract Sv | 47,000.00 | 947.58 | 13,817.03 | 668.33 | 32,514.64 | 30.8 |
| 11.6210.1940 | Advertising | 5,000.00 | .00 | 2,819.45 | .00 | 2,180.55 | 56.4 |
| 11.6210.1950 | Buildings/Land Rental | 6,053.33 | 500.00 | 5,565.99 | .00 | 487.34 | 92.0 |
| 11.6210.2010 | Communications | 7,000.00 | 164.50 | 4,422.15 | 131.38 | 2,446.47 | 65.1 |
| 11.6210.2012 | Computer Network/Hardware/Soft | 4,000.00 | 179.21 | 2,023.29 | .00 | 1,976.71 | 50.6 |
| 11.6210.2020 | Dues & Memberships | 2,600.00 | .00 | 808.00 | 399.00 | 1,393.00 | 46.4 |
| 11.6210.2030 | Travel & Training - Admin | 7,200.00 | .00 | 7,150.58 | .00 | 49.42 | 99.3 |
| 11.6210.2031 | Travel & Training - Finance | 3,000.00 | .00 | 1,260.89 | .00 | 1,739.11 | 42.0 |
| 11.6210.2070 | Office Supplies | 3,500.00 | 704.80 | 2,201.38 | 426.19 | 872.43 | 75.1 |
| 11.6210.2071 | Operating Supplies | 16,500.00 | 1,494.52 | 15,028.85 | 688.00 | 783.15 | 95.3 |
| 11.6210.3010 | Sponsorship/Donation/Contrib | 6,000.00 | 1,166.83 | 1,791.83 | 3,362.80 | 845.37 | 85.9 |
| 11.6210.4010 | Gas & Oil Supplies | 700.00 | .00 | 493.37 | .00 | 206.63 | 70.5 |
| 11.6210.4020 | Vehicle/Eq Parts & Supply | 1,500.00 | .00 | 189.08 | .00 | 1,310.92 | 12.6 |
| 11.6210.4030 | Vehicle/Eq Maintenance | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 |
| 11.6210.4040 | Vehicle Regis & Permits | 20.00 | .00 | 10.00 | .00 | 10.00 | 50.0 |
| 11.6210.7005 | Building Maint Contracts | 200.00 | 892.50 | 952.50 | .00 | ( 752.50) | 476.3 |
| 11.6210.7010 | Bldg Maint Materials & Supply | 3,000.00 | .00 | 3,330.57 | 127.50 | ( 458.07) | 115.3 |
| 11.6210.7011 | Janitorial Services & Supplies | 2,450.00 | .00 | 2,263.41 | .00 | 186.59 | 92.4 |
| 11.6210.7021 | Utilities - Electric | 10,000.00 | 1,026.20 | 10,013.38 | .00 | ( 13.38) | 100.1 |
| 11.6210.7022 | Utilities - Water | 1,100.00 | 86.70 | 990.90 | .00 | 109.10 | 90.1 |
| 11.6210.7023 | Utilities - Sewer | 500.00 | 37.21 | 453.95 | .00 | 46.05 | 90.8 |
| 11.6210.7024 | Utilities - Garbage | 450.00 | 37.93 | 393.41 | .00 | 56.59 | 87.4 |
| 11.6210.7025 | Utilities - Heat | 6,600.00 | 414.41 | 6,010.00 | .00 | 590.00 | 91.1 |
| 11.6210.7540 | Banking / Credit Card Fees | 1,000.00 | 75.66 | 289.30 | .00 | 710.70 | 28.9 |
| | Total * * ADMINISTRATION * * | 1,089,682.97 | 92,369.42 | 1,019,275.22 | 5,803.20 | 64,604.55 | 94.1 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * INFORMATION TECHNOLOGY * * | | | | | | |
| 11.6211.1103 | Salaries - IT | 28,993.23 | 3,211.80 | 24,736.15 | .00 | 4,257.08 | 85.3 |
| 11.6211.1201 | Salaries - Overtime | 3,000.00 | .00 | 1,293.41 | .00 | 1,706.59 | 43.1 |
| 11.6211.1411 | Accrued Personal Leave - IT | 904.72 | .00 | 93.44 | .00 | 811.28 | 10.3 |
| 11.6211.1421 | Health Insurance - IT | 4,026.56 | 161.68 | 4,232.84 | .00 | ( 206.28) | 105.1 |
| 11.6211.1431 | Life Insurance - IT | 32.16 | 2.18 | 34.95 | .00 | ( 2.79) | 108.7 |
| 11.6211.1441 | FICA/Medicare - IT | 2,447.48 | 245.72 | 1,988.36 | .00 | 459.12 | 81.2 |
| 11.6211.1461 | PERS - IT | 4,383.30 | 706.60 | 4,727.80 | .00 | ( 344.50) | 107.9 |
| 11.6211.1471 | Workers' Comp Insurance - IT | 147.13 | .00 | 284.65 | .00 | ( 137.52) | 193.5 |
| 11.6211.1870 | Other Professional/Contract Sv | 165,000.00 | 13,098.94 | 119,376.30 | 5,772.40 | 39,851.30 | 75.9 |
| 11.6211.2010 | Communications | 290.00 | .00 | 218.07 | .00 | 71.93 | 75.2 |
| 11.6211.2012 | Computer Network/Hardware/Soft | 38,200.00 | 2,080.00 | 26,432.23 | 7,121.42 | 4,646.35 | 87.8 |
| 11.6211.2071 | Operating Supplies | 500.00 | .00 | 556.12 | .00 | ( 56.12) | 111.2 |
| 11.6211.8030 | Machinery & Equipment | 35,000.00 | 9,240.00 | 10,060.00 | .00 | 24,940.00 | 28.7 |
| | Total * * INFORMATION TECHNOLOGY | 282,924.58 | 28,746.92 | 194,034.32 | 12,893.82 | 75,996.44 | 73.1 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * CITY CLERK * * | | | | | | |
| 11.6220.1101 | Salaries - City Clerk | 107,743.27 | 8,429.12 | 95,521.06 | .00 | 12,222.21 | 88.7 |
| 11.6220.1102 | Salaries - Deputy Clerk | 58,505.18 | 7,322.64 | 55,486.64 | .00 | 3,018.54 | 94.8 |
| 11.6220.1103 | Salaries - Clerk Staff | 146,072.96 | 13,267.07 | 119,256.29 | .00 | 26,816.67 | 81.6 |
| 11.6220.1201 | Salaries - Overtime | 12,500.00 | 467.95 | 11,021.42 | .00 | 1,478.58 | 88.2 |
| 11.6220.1411 | Accrued Personal Lv-City Clerk | 6,872.66 | .00 | .00 | .00 | 6,872.66 | .0 |
| 11.6220.1421 | Health Insurance - City Clerk | 35,676.80 | 4,199.80 | 36,458.92 | .00 | ( 782.12) | 102.2 |
| 11.6220.1431 | Life Insurance - City Clerk | 460.00 | 46.00 | 460.00 | .00 | .00 | 100.0 |
| 11.6220.1441 | FICA/Medicare - City Clerk | 24,848.84 | 2,255.74 | 20,175.59 | .00 | 4,673.25 | 81.2 |
| 11.6220.1461 | PERS - City Clerk | 59,429.00 | 6,157.11 | 50,056.27 | .00 | 9,372.73 | 84.2 |
| 11.6220.1471 | Workers' Comp Ins - City Clerk | 864.00 | .00 | 864.00 | .00 | .00 | 100.0 |
| 11.6220.1530 | Property/Building Insurance | 1,043.00 | .00 | 1,043.00 | .00 | .00 | 100.0 |
| 11.6220.1540 | Public Official Insurance/Bond | 750.00 | .00 | 750.00 | .00 | .00 | 100.0 |
| 11.6220.1830 | Legal Services | 10,000.00 | 6,598.50 | 11,033.50 | .00 | ( 1,033.50) | 110.3 |
| 11.6220.1840 | Survey/Appraisal Services | 45,000.00 | 29,923.00 | 41,923.00 | .00 | 3,077.00 | 93.2 |
| 11.6220.1870 | Other Professional/Contract Sv | 53,430.40 | 1,489.63 | 33,673.57 | 14,253.34 | 5,503.49 | 89.7 |
| 11.6220.1920 | Election Expenses | 9,000.00 | .00 | 8,397.44 | 37.16 | 565.40 | 93.7 |
| 11.6220.1940 | Advertising | 5,000.00 | 89.24 | 1,135.76 | 110.76 | 3,753.48 | 24.9 |
| 11.6220.2010 | Communications | 1,500.00 | .00 | 898.79 | .00 | 601.21 | 59.9 |
| 11.6220.2012 | Computer Network/Hardware/Soft | 2,500.00 | 665.73 | 2,907.73 | 1,388.42 | ( 1,796.15) | 171.9 |
| 11.6220.2020 | Dues & Memberships | 525.00 | 70.00 | 540.00 | .00 | ( 15.00) | 102.9 |
| 11.6220.2030 | Travel,Training & Related Cost | 4,500.00 | .00 | 3,138.00 | 946.41 | 415.59 | 90.8 |
| 11.6220.2070 | Office Supplies | 3,000.00 | .00 | 1,289.17 | .00 | 1,710.83 | 43.0 |
| 11.6220.2071 | Operating Supplies | 10,000.00 | 2,704.88 | 9,537.97 | 1,912.18 | ( 1,450.15) | 114.5 |
| 11.6220.2073 | Resale Supplies | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6220.3010 | Sponsorship/Donation/Contribut | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6220.4050 | Small Tools & Equipment | 100.00 | .00 | .00 | .00 | 100.00 | .0 |
| 11.6220.7005 | Building Maint Contracts | 100.00 | 446.25 | 476.25 | .00 | ( 376.25) | 476.3 |
| 11.6220.7010 | Bldg Maint Materials & Supply | 400.00 | .00 | 1,630.27 | 63.75 | ( 1,294.02) | 423.5 |
| 11.6220.7011 | Janitorial Services & Supplies | 1,350.00 | .00 | 1,084.75 | .00 | 265.25 | 80.4 |
| 11.6220.7021 | Utilities - Electric | 5,000.00 | 513.09 | 5,006.66 | .00 | ( 6.66) | 100.1 |
| 11.6220.7022 | Utilities - Water | 550.00 | 43.35 | 495.45 | .00 | 54.55 | 90.1 |
| 11.6220.7023 | Utilities - Sewer | 250.00 | 18.61 | 227.00 | .00 | 23.00 | 90.8 |
| 11.6220.7024 | Utilities - Garbage | 225.00 | 18.96 | 196.68 | .00 | 28.32 | 87.4 |
| 11.6220.7025 | Utilities - Heat | 3,400.00 | 207.20 | 3,004.99 | .00 | 395.01 | 88.4 |
| 11.6220.7530 | Cash - Over/Short | 50.00 | ( 5.00) | .80 | .00 | 49.20 | 1.6 |
| 11.6220.7540 | Banking / Credit Card Fees | 10.00 | 5.00 | 20.00 | .00 | ( 10.00) | 200.0 |
| | Total * * CITY CLERK * * | 611,656.11 | 84,933.87 | 517,710.97 | 18,712.02 | 75,233.12 | 87.7 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * PLANNING & ENGINEERING * * | | | | | | |
| 11.6230.1101 | Salaries - Building Inspector | 46,909.00 | 3,515.31 | 38,506.22 | .00 | 8,402.78 | 82.1 |
| 11.6230.1301 | Stipends - Planning Commission | 3,360.00 | .00 | 2,520.00 | .00 | 840.00 | 75.0 |
| 11.6230.1421 | Health Insurance - P & E | 978.30 | .00 | 978.30 | .00 | .00 | 100.0 |
| 11.6230.1431 | Life Insurance - P & E | 13.16 | .00 | 13.16 | .00 | .00 | 100.0 |
| 11.6230.1441 | FICA/Medicare - P & E | 3,588.54 | 268.92 | 2,945.79 | .00 | 642.75 | 82.1 |
| 11.6230.1461 | PERS - P & E | 10,319.98 | 773.38 | 8,662.27 | .00 | 1,657.71 | 83.9 |
| 11.6230.1471 | Workers' Comp Ins - P & E | 2,298.54 | .00 | 2,298.54 | .00 | .00 | 100.0 |
| 11.6230.1520 | Vehicle Insurance | 418.00 | .00 | 418.00 | .00 | .00 | 100.0 |
| 11.6230.1820 | Engineering/Architectural Svcs | 40,000.00 | 2,545.00 | 36,706.55 | 3,293.45 | .00 | 100.0 |
| 11.6230.1830 | Legal Services | 250.00 | .00 | .00 | .00 | 250.00 | .0 |
| 11.6230.1870 | Other Professional/Contract Sv | 37,250.00 | 31.30 | 17,604.47 | .00 | 19,645.53 | 47.3 |
| 11.6230.1940 | Advertising | 800.00 | 390.00 | 1,643.50 | .00 | ( 843.50) | 205.4 |
| 11.6230.2010 | Communications | 575.00 | .00 | 463.96 | .00 | 111.04 | 80.7 |
| 11.6230.2012 | Computer Network/Hardware/Soft | 2,000.00 | .00 | .00 | 513.42 | 1,486.58 | 25.7 |
| 11.6230.2020 | Dues & Memberships | 800.00 | .00 | 342.00 | .00 | 458.00 | 42.8 |
| 11.6230.2030 | Travel,Training & Related Cost | 4,500.00 | .00 | 2,560.26 | .00 | 1,939.74 | 56.9 |
| 11.6230.2070 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6230.2071 | Operating Supplies | 2,000.00 | 12.28 | 1,319.75 | 68.00 | 612.25 | 69.4 |
| 11.6230.4010 | Gas & Oil Supplies | 750.00 | .00 | 237.22 | .00 | 512.78 | 31.6 |
| 11.6230.4020 | Vehicle/Eq Parts & Supply | 500.00 | .00 | 30.93 | .00 | 469.07 | 6.2 |
| 11.6230.4030 | Vehicle/Eq Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6230.4040 | Vehicle Regis & Permits | 10.00 | .00 | 10.00 | .00 | .00 | 100.0 |
| 11.6230.4070 | Demolition/Abatement | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 |
| | Total * * PLANNING & ENGINEERING * | 161,320.52 | 7,536.19 | 117,260.92 | 3,874.87 | 40,184.73 | 75.1 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * POLICE * * | | | | | | |
| 11.6310.1101 | Salaries - Chief of Police | 125,435.53 | 9,563.22 | 111,195.91 | .00 | 14,239.62 | 88.7 |
| 11.6310.1102 | Salaries - Officers | 728,909.53 | 101,598.04 | 669,344.21 | .00 | 59,565.32 | 91.8 |
| 11.6310.1103 | Salaries - Dispatch | 449,144.47 | 48,331.39 | 397,144.21 | .00 | 52,000.26 | 88.4 |
| 11.6310.1104 | Salaries - Other Staff | 188,718.33 | 20,145.83 | 154,293.95 | .00 | 34,424.38 | 81.8 |
| 11.6310.1105 | Salaries-Community Sv Officer | 65,619.68 | 15,687.06 | 79,336.42 | .00 | ( 13,716.74) | 120.9 |
| 11.6310.1106 | Salaries - Investigators | 93,176.15 | 10,291.04 | 94,997.14 | .00 | ( 1,820.99) | 102.0 |
| 11.6310.1201 | Salaries - Officer Overtime | 120,000.00 | 16,522.85 | 135,950.65 | .00 | ( 15,950.65) | 113.3 |
| 11.6310.1202 | Salaries - Dispatch Overtime | 40,000.00 | 5,090.39 | 47,905.02 | .00 | ( 7,905.02) | 119.8 |
| 11.6310.1411 | Accrued Personal Leave - NPD | 36,804.21 | .00 | 34,959.07 | .00 | 1,845.14 | 95.0 |
| 11.6310.1421 | Health Insurance - NPD | 306,709.93 | 28,717.31 | 289,884.02 | .00 | 16,825.91 | 94.5 |
| 11.6310.1431 | Life Insurance - NPD | 2,691.01 | 231.58 | 2,581.48 | .00 | 109.53 | 95.9 |
| 11.6310.1441 | FICA/Medicare - NPD | 140,286.19 | 17,383.14 | 132,130.17 | .00 | 8,156.02 | 94.2 |
| 11.6310.1461 | PERS - NPD | 369,175.00 | 42,023.51 | 332,659.07 | .00 | 36,515.93 | 90.1 |
| 11.6310.1471 | Workers' Comp Insurance - NPD | 47,633.42 | .00 | 51,145.90 | .00 | ( 3,512.48) | 107.4 |
| 11.6310.1520 | Vehicle Insurance | 11,801.04 | .00 | 11,801.04 | .00 | .00 | 100.0 |
| 11.6310.1530 | Property/Building Insurance | 12,707.11 | .00 | 12,707.11 | .00 | .00 | 100.0 |
| 11.6310.1550 | Liability Insurance | 113,461.00 | .00 | 113,461.00 | .00 | .00 | 100.0 |
| 11.6310.1830 | Legal Services | 12,000.00 | .00 | 9,072.00 | .00 | 2,928.00 | 75.6 |
| 11.6310.1870 | Other Professional/Contract Sv | 26,000.00 | 2,177.24 | 20,759.73 | 401.50 | 4,838.77 | 81.4 |
| 11.6310.1940 | Advertising | 2,000.00 | .00 | 1,031.90 | 227.98 | 740.12 | 63.0 |
| 11.6310.1950 | Buildings/Land Rental | 33,653.00 | 2,800.00 | 30,866.00 | 2,300.00 | 487.00 | 98.6 |
| 11.6310.2010 | Communications | 17,500.00 | 699.50 | 15,478.58 | 40.98 | 1,980.44 | 88.7 |
| 11.6310.2012 | Computer Network/Hardware/Soft | 35,000.00 | 89.21 | 23,994.40 | 1,440.00 | 9,565.60 | 72.7 |
| 11.6310.2020 | Dues & Memberships | 1,200.00 | 2,477.00 | 3,142.00 | .00 | ( 1,942.00) | 261.8 |
| 11.6310.2030 | Travel,Training & Related Cost | 45,000.00 | 1,157.00 | 26,515.44 | 100.00 | 18,384.56 | 59.2 |
| 11.6310.2040 | Uniform/Clothing | 22,000.00 | 3,515.83 | 10,569.33 | 2,455.42 | 8,975.25 | 59.2 |
| 11.6310.2070 | Office Supplies | 4,000.00 | .00 | 3,257.92 | 140.88 | 601.20 | 85.0 |
| 11.6310.2071 | Operating Supplies | 18,000.00 | 1,067.34 | 15,395.17 | 1,875.94 | 728.89 | 96.0 |
| 11.6310.2120 | Firearms & Ammunition | 25,000.00 | 8,222.10 | 19,641.22 | .00 | 5,358.78 | 78.6 |
| 11.6310.2130 | Impound Fee Expense | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 |
| 11.6310.2140 | Investigations | 10,000.00 | 1,090.51 | 3,845.22 | .00 | 6,154.78 | 38.5 |
| 11.6310.2704 | Recruitment | 20,000.00 | 1,941.04 | 10,500.66 | 7,560.00 | 1,939.34 | 90.3 |
| 11.6310.4010 | Gas & Oil Supplies | 20,000.00 | 2,405.57 | 20,274.75 | .00 | ( 274.75) | 101.4 |
| 11.6310.4020 | Vehicle/Eq Parts & Supply | 30,000.00 | 3,526.45 | 22,754.22 | 822.03 | 6,423.75 | 78.6 |
| 11.6310.4030 | Vehicle/Eq Maintenance | 27,000.00 | 3,862.75 | 14,814.20 | 350.00 | 11,835.80 | 56.2 |
| 11.6310.4040 | Vehicle Regis & Permits | 250.00 | .00 | 105.00 | .00 | 145.00 | 42.0 |
| 11.6310.4050 | Small Tools & Equipment | 14,500.00 | .00 | 5,938.92 | 12,772.89 | ( 4,211.81) | 129.1 |
| 11.6310.4060 | Tools & Equip Repair & Maint | 500.00 | .00 | 89.12 | .00 | 410.88 | 17.8 |
| 11.6310.7005 | Building Maint Contracts | 1,250.00 | .00 | 627.80 | .00 | 622.20 | 50.2 |
| 11.6310.7010 | Bldg Maint Materials & Supply | 2,500.00 | 399.89 | 4,193.11 | 128.48 | ( 1,821.59) | 172.9 |
| 11.6310.7011 | Janitorial Services & Supplies | 1,000.00 | .00 | 144.21 | .00 | 855.79 | 14.4 |
| 11.6310.7021 | Utilities - Electric 73% | 40,000.00 | 3,209.61 | 38,222.31 | .00 | 1,777.69 | 95.6 |
| 11.6310.7022 | Utilities - Water 73% | 2,500.00 | 201.86 | 2,233.94 | .00 | 266.06 | 89.4 |
| 11.6310.7023 | Utilities - Sewer 73% | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6310.7024 | Utilities - Garbage 73% | 2,250.00 | 191.71 | 1,988.29 | .00 | 261.71 | 88.4 |
| 11.6310.7025 | Utilities - Heat 73% | 28,000.00 | 1,138.27 | 25,107.60 | .00 | 2,892.40 | 89.7 |
| 11.6310.8030 | Machinery & Equipment | 17,478.00 | .00 | 17,478.00 | 2,795.00 | ( 2,795.00) | 116.0 |
| | Total * * POLICE * * | 3,312,353.60 | 355,758.24 | 3,019,537.41 | 33,411.10 | 259,405.09 | 92.2 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * ANIMAL CONTROL * * | | | | | | |
| 11.6312.1870 | Other Professional/Contract Sv | 30,000.00 | .00 | 22,090.74 | .00 | 7,909.26 | 73.6 |
| 11.6312.1940 | Advertising | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6312.2010 | Communications | 75.00 | .00 | 55.35 | .00 | 19.65 | 73.8 |
| 11.6312.2012 | Computer Network/Hardware/Soft | 110.00 | 89.22 | 89.22 | .00 | 20.78 | 81.1 |
| 11.6312.2070 | Office Supplies | 350.00 | .00 | .00 | .00 | 350.00 | .0 |
| 11.6312.2071 | Operating Supplies | 3,000.00 | .00 | 1,517.85 | 160.02 | 1,322.13 | 55.9 |
| 11.6312.4010 | Gas & Oil Supplies | 750.00 | .00 | 180.98 | .00 | 569.02 | 24.1 |
| 11.6312.7010 | Bldg Maint Materials & Supply | 1,000.00 | .00 | 497.55 | .00 | 502.45 | 49.8 |
| 11.6312.7011 | Janitorial Services & Supplies | 750.00 | .00 | 90.67 | .00 | 659.33 | 12.1 |
| 11.6312.7021 | Utilities - Electric | 800.00 | 62.62 | 719.29 | .00 | 80.71 | 89.9 |
| 11.6312.7025 | Utilities - Heat | 750.00 | 24.03 | 715.48 | .00 | 34.52 | 95.4 |
| 11.6312.8030 | Machinery & Equipment | 5,809.14 | .00 | 6,136.67 | .00 | ( 327.53) | 105.6 |
| | Total * * ANIMAL CONTROL * * | 43,894.14 | 175.87 | 32,093.80 | 160.02 | 11,640.32 | 73.5 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * Emergency Services * * | | | | | | |
| 11.6322.1101 | Salaries - Emerg Svs Admin | 133,437.92 | 17,824.80 | 129,480.17 | .00 | 3,957.75 | 97.0 |
| 11.6322.1201 | Overtime - Emerg Svs Admin | 7,500.00 | 1,278.26 | 10,276.07 | .00 | ( 2,776.07) | 137.0 |
| 11.6322.1301 | Chief Stipend | 12,000.00 | 1,000.00 | 11,000.00 | .00 | 1,000.00 | 91.7 |
| 11.6322.1411 | Accrued Personal Leave - ES | 2,633.10 | .00 | .00 | .00 | 2,633.10 | .0 |
| 11.6322.1421 | Health Insurance - ES | 18,022.72 | 2,239.26 | 18,860.08 | .00 | ( 837.36) | 104.7 |
| 11.6322.1431 | Life Insurance - ES | 242.56 | 30.13 | 253.82 | .00 | ( 11.26) | 104.6 |
| 11.6322.1441 | FICA/Medicare - ES | 10,781.75 | 1,537.89 | 11,532.87 | .00 | ( 751.12) | 107.0 |
| 11.6322.1461 | PERS - ES | 31,006.34 | 3,872.66 | 26,967.28 | .00 | 4,039.06 | 87.0 |
| 11.6322.1471 | Workers' Comp Insurance - ES | 2,957.54 | .00 | 2,956.70 | .00 | .84 | 100.0 |
| 11.6322.1472 | Special Disability Insurance | 6,244.00 | .00 | 6,244.00 | .00 | .00 | 100.0 |
| 11.6322.1520 | Vehicle/Boat Insurance | 25,985.00 | .00 | 25,985.00 | .00 | .00 | 100.0 |
| 11.6322.1530 | Property/Building Insurance | 9,878.04 | .00 | 9,878.04 | .00 | .00 | 100.0 |
| 11.6322.1830 | Legal Services | 500.00 | 517.50 | 517.50 | .00 | ( 17.50) | 103.5 |
| 11.6322.1870 | Other Professional/Contract Sv | 30,000.00 | 1,206.36 | 13,119.54 | 5,418.00 | 11,462.46 | 61.8 |
| 11.6322.1910 | Volunteer Incentives | 70,000.00 | 2,012.50 | 48,260.00 | .00 | 21,740.00 | 68.9 |
| 11.6322.2010 | Communications | 4,750.00 | 157.80 | 3,810.99 | .00 | 939.01 | 80.2 |
| 11.6322.2012 | Computer Network/Hardware/Sof | 9,000.00 | 179.21 | 9,063.38 | .00 | ( 63.38) | 100.7 |
| 11.6322.2030 | Travel,Training & Related Cost | 15,000.00 | .00 | 6,293.83 | .00 | 8,706.17 | 42.0 |
| 11.6322.2040 | Uniforms/Clothing | 15,000.00 | .00 | .00 | 24,542.79 | ( 9,542.79) | 163.6 |
| 11.6322.2070 | Office Supplies | 250.00 | .00 | 56.90 | .00 | 193.10 | 22.8 |
| 11.6322.2071 | Operating Supplies | 3,000.00 | 147.60 | 2,856.35 | .00 | 143.65 | 95.2 |
| 11.6322.4010 | Gas & Oil Supplies | 5,000.00 | 530.05 | 4,890.73 | .00 | 109.27 | 97.8 |
| 11.6322.4020 | Vehicle/Boat/Eq Parts & Suppl | 3,000.00 | .00 | 1,126.05 | 200.00 | 1,673.95 | 44.2 |
| 11.6322.4030 | Vehicle/Boat/Eq Maintenance | 9,000.00 | .00 | 3,862.50 | .00 | 5,137.50 | 42.9 |
| 11.6322.4040 | Vehicle/Boat Regis & Permits | 100.00 | .00 | 70.00 | .00 | 30.00 | 70.0 |
| 11.6322.4050 | Small Tools & Equipment | 20,700.00 | .00 | 10,081.71 | 1,356.60 | 9,261.69 | 55.3 |
| 11.6322.4060 | Tools & Eq Repair & Maint | 3,500.00 | .00 | 825.53 | .00 | 2,674.47 | 23.6 |
| 11.6322.7005 | Building Maint Contracts | 350.00 | 170.00 | 522.20 | .00 | ( 172.20) | 149.2 |
| 11.6322.7010 | Bldg Maint Materials & Supply | 5,000.00 | 147.91 | 7,664.50 | 817.26 | ( 3,481.76) | 169.6 |
| 11.6322.7011 | Janitorial Services & Supplies | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6322.7021 | Utilities - Electric -PSB 27% | 14,700.00 | 1,187.11 | 14,137.04 | .00 | 562.96 | 96.2 |
| 11.6322.7022 | Utilities - Water - PSB 27% | 900.00 | 74.66 | 826.26 | .00 | 73.74 | 91.8 |
| 11.6322.7023 | Utilities - Sewer -PSB 27% | 200.00 | .00 | .00 | .00 | 200.00 | .0 |
| 11.6322.7024 | Utilities - Garbage - PSB 27% | 850.00 | 70.91 | 735.39 | .00 | 114.61 | 86.5 |
| 11.6322.7025 | Utilities - Heat - PSB 27% | 10,000.00 | 421.00 | 9,286.38 | .00 | 713.62 | 92.9 |
| 11.6322.7121 | Utilities - Electric- IV | 3,000.00 | 252.69 | 2,785.29 | .00 | 214.71 | 92.8 |
| 11.6322.7122 | Utilities - Water - IV | 600.00 | 49.01 | 539.11 | .00 | 60.89 | 89.9 |
| 11.6322.7123 | Utilities - Sewer - IV | 725.00 | 58.81 | 646.91 | .00 | 78.09 | 89.2 |
| 11.6322.7125 | Utilities - Heat - IV | 5,000.00 | 345.55 | 5,214.38 | .00 | ( 214.38) | 104.3 |
| 11.6322.7221 | Utilities - Electric - NVFD | 7,500.00 | 606.27 | 7,597.83 | .00 | ( 97.83) | 101.3 |
| 11.6322.7222 | Utilities - Water - NVFD | 3,100.00 | 258.26 | 2,840.86 | .00 | 259.14 | 91.6 |
| 11.6322.7223 | Utilities - Sewer - NVFD | 900.00 | 74.42 | 818.62 | .00 | 81.38 | 91.0 |
| 11.6322.7224 | Utilities - Garbage - NVFD | 2,050.00 | 175.08 | 1,815.74 | .00 | 234.26 | 88.6 |
| 11.6322.7225 | Utilities - Heat - NVFD | 18,500.00 | 1,117.63 | 16,828.60 | .00 | 1,671.40 | 91.0 |
| 11.6322.7550 | Bad Debt | 22,000.00 | .00 | 10,695.05 | .00 | 11,304.95 | 48.6 |
| 11.6322.8030 | Machinery & Equipment | 48,000.00 | .00 | 1,638.25 | 17,143.91 | 29,217.84 | 39.1 |
| | Total * * Emergency Services * * | 593,363.97 | 37,543.33 | 442,861.45 | 49,478.56 | 101,023.96 | 83.0 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * PUBLIC WORKS * * | | | | | | |
| 11.6330.1102 | Salaries - Building Maint | 301,983.20 | 29,838.57 | 241,555.60 | .00 | 60,427.60 | 80.0 |
| 11.6330.1201 | Salaries - Overtime | 20,000.00 | 626.39 | 17,660.66 | .00 | 2,339.34 | 88.3 |
| 11.6330.1411 | Accrued Personal Lv- Bldg Mtnc | 35,179.53 | .00 | 33,179.53 | .00 | 2,000.00 | 94.3 |
| 11.6330.1421 | Health Insurance - Bldg Mtnc | 65,079.07 | 5,785.51 | 58,510.39 | .00 | 6,568.68 | 89.9 |
| 11.6330.1431 | Life Insurance - Bldg Mtnc | 437.42 | 42.13 | 376.74 | .00 | 60.68 | 86.1 |
| 11.6330.1441 | FICA/Medicare - Bldg Mtnc | 27,322.95 | 2,330.56 | 22,384.64 | .00 | 4,938.31 | 81.9 |
| 11.6330.1461 | PERS - Bldg Mtnc | 60,793.86 | 5,904.66 | 51,624.34 | .00 | 9,169.52 | 84.9 |
| 11.6330.1471 | Workers' Comp Insur - Bldg Mtn | 15,432.07 | .00 | 15,376.50 | .00 | 55.57 | 99.6 |
| 11.6330.1520 | Vehicle Insurance | 4,491.00 | .00 | 4,491.00 | .00 | .00 | 100.0 |
| 11.6330.1530 | Property/Building Insurance | 230.85 | .00 | 230.85 | .00 | .00 | 100.0 |
| 11.6330.1870 | Other Professional/Contract Sv | 3,390.40 | .00 | 3,390.40 | .00 | .00 | 100.0 |
| 11.6330.1940 | Advertising | 2,000.00 | 95.20 | 1,581.00 | .00 | 419.00 | 79.1 |
| 11.6330.2010 | Communications | 750.00 | .00 | 234.07 | .00 | 515.93 | 31.2 |
| 11.6330.2012 | Computer Network/Hardware/Soft | 500.00 | 89.21 | 569.21 | 1,739.00 | ( 1,808.21) | 461.6 |
| 11.6330.2030 | Travel,Training & Related Cost | 3,000.00 | .00 | 1,416.00 | .00 | 1,584.00 | 47.2 |
| 11.6330.2040 | Uniform/Clothing | 1,000.00 | 2,086.21 | 2,858.92 | .00 | ( 1,858.92) | 285.9 |
| 11.6330.2070 | Office Supplies | 200.00 | .00 | .00 | .00 | 200.00 | .0 |
| 11.6330.2071 | Operating Supplies | 2,250.00 | .00 | 1,735.54 | 150.00 | 364.46 | 83.8 |
| 11.6330.4010 | Gas & Oil Supplies | 8,000.00 | 829.26 | 10,293.16 | .00 | ( 2,293.16) | 128.7 |
| 11.6330.4020 | Vehicle/Eq Parts & Supply | 3,000.00 | .00 | 4,028.98 | .00 | ( 1,028.98) | 134.3 |
| 11.6330.4030 | Vehicle/Eq Maintenance | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .0 |
| 11.6330.4040 | Vehicle Regis & Permits | 60.00 | .00 | 20.00 | .00 | 40.00 | 33.3 |
| 11.6330.4050 | Small Tools & Equipment | 5,000.00 | 426.97 | 1,650.94 | .00 | 3,349.06 | 33.0 |
| 11.6330.4060 | Tools & Eq Repair & Maint | 1,000.00 | 153.91 | 153.91 | 3.29 | 842.80 | 15.7 |
| 11.6330.7010 | Bldg Maint Materials & Supply | 9,000.00 | 488.75 | 4,143.55 | 862.14 | 3,994.31 | 55.6 |
| 11.6330.7011 | Janitorial Services & Supplies | 3,500.00 | 167.75 | 3,018.70 | 342.95 | 138.35 | 96.1 |
| | Total * * PUBLIC WORKS * * | 580,600.35 | 48,865.08 | 480,484.63 | 3,097.38 | 97,018.34 | 83.3 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * ST JOSEPH'S CHURCH * * | | | | | | |
| 11.6331.1530 | Property/Building Insurance | 5,597.00 | .00 | 5,597.00 | .00 | .00 | 100.0 |
| 11.6331.2010 | Communications | 500.00 | 36.17 | 402.20 | .00 | 97.80 | 80.4 |
| 11.6331.2012 | Computer Network/Hardware/Soft | 282.00 | 89.22 | 371.22 | .00 | ( 89.22) | 131.6 |
| 11.6331.7010 | Bldg Maint Materials & Supply | 1,000.00 | .00 | 897.06 | .00 | 102.94 | 89.7 |
| 11.6331.7011 | Janitorial Services & Supplies | 500.00 | .00 | .00 | 269.99 | 230.01 | 54.0 |
| 11.6331.7021 | Utilities - Electric | 2,400.00 | 253.91 | 2,704.97 | .00 | ( 304.97) | 112.7 |
| 11.6331.7022 | Utilities - Water | 925.00 | 75.77 | 833.47 | .00 | 91.53 | 90.1 |
| 11.6331.7023 | Utilities - Sewer | 900.00 | 74.42 | 818.62 | .00 | 81.38 | 91.0 |
| 11.6331.7024 | Utilities - Garbage | 1,800.00 | 151.74 | 1,573.74 | .00 | 226.26 | 87.4 |
| 11.6331.7025 | Utilities - Heat | 8,500.00 | 455.48 | 7,838.59 | .00 | 661.41 | 92.2 |
| | Total * * ST JOSEPH'S CHURCH * * | 22,404.00 | 1,136.71 | 21,036.87 | 269.99 | 1,097.14 | 95.1 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * MINI CONVENTION CENTER * * | | | | | | |
| 11.6332.1530 | Property/Building Insurance | 39,761.00 | .00 | 39,761.00 | .00 | .00 | 100.0 |
| 11.6332.1870 | Other Professional/Contract Sv | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6332.2010 | Communications | 650.00 | 40.64 | 451.26 | .00 | 198.74 | 69.4 |
| 11.6332.2012 | Computer Network/Hardware/Soft | 250.00 | 89.22 | 89.22 | .00 | 160.78 | 35.7 |
| 11.6332.4050 | Small Tools & Equipment | 1,500.00 | .00 | 1,072.89 | .00 | 427.11 | 71.5 |
| 11.6332.7005 | Building Maintenance Contracts | 3,000.00 | 605.39 | 2,977.48 | 621.20 | ( 598.68) | 120.0 |
| 11.6332.7010 | Bldg Maint Materials & Supply | 28,000.00 | 3,796.20 | 28,764.70 | 33.58 | ( 798.28) | 102.9 |
| 11.6332.7011 | Janitorial Services & Supplies | 1,100.00 | .00 | .00 | 269.99 | 830.01 | 24.5 |
| 11.6332.7021 | Utilities - Electric | 5,800.00 | 485.48 | 5,054.52 | .00 | 745.48 | 87.2 |
| 11.6332.7022 | Utilities - Water | 3,000.00 | 121.84 | 2,146.24 | .00 | 853.76 | 71.5 |
| 11.6332.7023 | Utilities - Sewer | 2,200.00 | 74.42 | 1,785.82 | .00 | 414.18 | 81.2 |
| 11.6332.7024 | Utilities - Garbage | 2,000.00 | 262.62 | 1,932.95 | .00 | 67.05 | 96.7 |
| 11.6332.7025 | Utilities - Heat | 12,750.00 | 1,167.00 | 13,655.88 | .00 | ( 905.88) | 107.1 |
| | Total * * MINI CONVENTION CENTER * | 100,511.00 | 6,642.81 | 97,691.96 | 924.77 | 1,894.27 | 98.1 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * PUBLIC WORKS BUILDING * * | | | | | | |
| 11.6334.1530 | Property/Building Insurance | 2,701.00 | .00 | 2,701.00 | .00 | .00 | 100.0 |
| 11.6334.7005 | Building Maintenance Contracts | 100.00 | .00 | 60.00 | .00 | 40.00 | 60.0 |
| 11.6334.7010 | Bldg Maint Materials & Supply | 6,000.00 | .00 | 3,229.43 | .00 | 2,770.57 | 53.8 |
| 11.6334.7021 | Utilities - Electric | 7,500.00 | 606.26 | 7,597.80 | .00 | ( 97.80) | 101.3 |
| 11.6334.7022 | Utilities - Water | 925.00 | 75.77 | 833.47 | .00 | 91.53 | 90.1 |
| 11.6334.7023 | Utilities - Sewer | 925.00 | 74.42 | 818.62 | .00 | 106.38 | 88.5 |
| 11.6334.7024 | Utilities - Garbage | 875.00 | 75.86 | 786.82 | .00 | 88.18 | 89.9 |
| 11.6334.7025 | Utilities - Heat | 21,500.00 | 1,581.99 | 26,704.06 | .00 | ( 5,204.06) | 124.2 |
| | Total * * PUBLIC WORKS BUILDING * * | 40,526.00 | 2,414.30 | 42,731.20 | .00 | ( 2,205.20) | 105.4 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * SENIOR CITIZENS BLDG * * | | | | | | |
| 11.6335.1530 | Property/Building Insurance | 4,589.00 | .00 | 4,589.00 | .00 | .00 | 100.0 |
| 11.6335.1870 | Other Professional/Contract Sv | 16,130.00 | 745.64 | 13,366.80 | 2,997.20 | ( 234.00) | 101.5 |
| 11.6335.2071 | Operating Supplies | 6,250.00 | 458.38 | 5,974.89 | .00 | 275.11 | 95.6 |
| 11.6335.7005 | Building Maintenance Contracts | 6,000.00 | .00 | 3,610.13 | .00 | 2,389.87 | 60.2 |
| 11.6335.7010 | Bldg Maint Materials & Supply | 2,500.00 | .00 | 1,795.40 | 470.00 | 234.60 | 90.6 |
| 11.6335.7021 | Utilities - Electric | 15,000.00 | 1,443.96 | 15,232.66 | .00 | ( 232.66) | 101.6 |
| 11.6335.7022 | Utilities - Water | 3,000.00 | 247.80 | 2,428.20 | .00 | 571.80 | 80.9 |
| 11.6335.7023 | Utilities - Sewer | 1,800.00 | 163.70 | 1,443.58 | .00 | 356.42 | 80.2 |
| 11.6335.7024 | Utilities - Garbage | 5,650.00 | 483.33 | 5,012.71 | .00 | 637.29 | 88.7 |
| 11.6335.7025 | Utilities - Heat | 12,800.00 | 796.30 | 11,548.59 | .00 | 1,251.41 | 90.2 |
| | Total * * SENIOR CITIZENS BLDG * * | 73,719.00 | 4,339.11 | 65,001.96 | 3,467.20 | 5,249.84 | 92.9 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | ** LANDFILL ** | | | | | | |
| 11.6336.1101 | Salaries-Beam Road-Operators | 69,994.37 | 9,752.82 | 65,245.53 | .00 | 4,748.84 | 93.2 |
| 11.6336.1102 | Salaries-CntrCrk-Operators | 7,873.55 | 1,679.86 | 6,878.83 | .00 | 994.72 | 87.4 |
| 11.6336.1411 | Accrued Personal Lv - Landfill | 1,814.73 | .00 | .00 | .00 | 1,814.73 | .0 |
| 11.6336.1421 | Health Insurance - Landfill | 10,747.45 | 896.09 | 9,408.79 | .00 | 1,338.66 | 87.5 |
| 11.6336.1431 | Life Insurance - Landfill | 141.06 | 12.19 | 131.20 | .00 | 9.86 | 93.0 |
| 11.6336.1441 | FICA/Medicare - Landfill | 5,956.90 | 874.60 | 5,517.50 | .00 | 439.40 | 92.6 |
| 11.6336.1461 | PERS - Landfill | 17,130.94 | 2,347.83 | 14,668.40 | .00 | 2,462.54 | 85.6 |
| 11.6336.1471 | Workers' Comp Ins - Landfill | 4,384.55 | .00 | 4,384.55 | .00 | .00 | 100.0 |
| 11.6336.1520 | Vehicle/Eq Insurance | 1,144.00 | .00 | 1,144.00 | .00 | .00 | 100.0 |
| 11.6336.1530 | Property/Building Insurance | 1,870.00 | .00 | 1,870.00 | .00 | .00 | 100.0 |
| 11.6336.1820 | Engineering/Architectural Svcs | 75,000.00 | 3,514.00 | 56,165.86 | 28,374.72 | ( 9,540.58) | 112.7 |
| 11.6336.1840 | Survey/Appraisal Services | 20,000.00 | 4,000.00 | 12,815.00 | .00 | 7,185.00 | 64.1 |
| 11.6336.1870 | Other Professional/Contract Sv | 7,500.00 | .00 | 1,137.25 | 2,500.00 | 3,862.75 | 48.5 |
| 11.6336.1940 | Advertising | 183.60 | .00 | 183.60 | .00 | .00 | 100.0 |
| 11.6336.2010 | Communications | 500.00 | 36.17 | 402.20 | .00 | 97.80 | 80.4 |
| 11.6336.2012 | Computer Network/Hardware/Soft | 100.00 | .00 | .00 | .00 | 100.00 | .0 |
| 11.6336.2071 | Operating Supplies | 250.00 | .00 | 47.38 | .00 | 202.62 | 19.0 |
| 11.6336.4010 | Gas & Oil Supplies | 10,000.00 | 2,580.97 | 11,416.74 | .00 | ( 1,416.74) | 114.2 |
| 11.6336.4020 | Vehicle/Eq Parts & Supply | 5,000.00 | 908.81 | 2,191.55 | .00 | 2,808.45 | 43.8 |
| 11.6336.4030 | Vehicle/Eq Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6336.4040 | Vehicle Regis & Permits | 10.00 | .00 | 10.00 | .00 | .00 | 100.0 |
| 11.6336.4050 | Small Tools & Equipment | 1,000.00 | .00 | 133.12 | .00 | 866.88 | 13.3 |
| 11.6336.7005 | Building Maintenance Contracts | 140.00 | .00 | .00 | .00 | 140.00 | .0 |
| 11.6336.7010 | Bldg Maint Materials & Supply | 1,000.00 | .00 | 1,465.93 | 14,857.18 | ( 15,323.11) | 1632.3 |
| 11.6336.7021 | Utilities - Electric | 5,000.00 | 724.95 | 5,612.34 | .00 | ( 612.34) | 112.3 |
| 11.6336.7025 | Utilities - Heat | 7,500.00 | 430.14 | 9,398.32 | .00 | ( 1,898.32) | 125.3 |
| 11.6336.8030 | Machinery & Equipment | 35,000.00 | .00 | 15,389.48 | .00 | 19,610.52 | 44.0 |
| | Total ** LANDFILL ** | 289,741.15 | 27,758.43 | 225,617.57 | 45,731.90 | 18,391.68 | 93.7 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * CEMETERY * * | | | | | | |
| 11.6337.1101 | Salaries - Morgue | 26,223.00 | 1,186.36 | 7,807.45 | .00 | 18,415.55 | 29.8 |
| 11.6337.1421 | Health Insurance - Morgue | 757.21 | .00 | 757.21 | .00 | .00 | 100.0 |
| 11.6337.1431 | Life Insurance - Morgue | 7.95 | .00 | 7.95 | .00 | .00 | 100.0 |
| 11.6337.1441 | FICA/Medicare - Morgue | 2,006.06 | 90.75 | 597.27 | .00 | 1,408.79 | 29.8 |
| 11.6337.1461 | PERS - Morgue | 461.06 | .00 | 461.06 | .00 | .00 | 100.0 |
| 11.6337.1471 | Workers' Comp Ins - Morgue | 1,227.57 | .00 | 1,227.57 | .00 | .00 | 100.0 |
| 11.6337.1520 | Vehicle/Eq Insurance | 97.00 | .00 | 97.00 | .00 | .00 | 100.0 |
| 11.6337.1530 | Property/Building Insurance | 926.00 | .00 | 926.00 | .00 | .00 | 100.0 |
| 11.6337.1870 | Other Professional/Contract Sv | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 |
| 11.6337.2010 | Communications | 300.00 | .00 | 162.72 | .00 | 137.28 | 54.2 |
| 11.6337.2012 | Computer Network/Hardware/Soft | 1,750.00 | 89.22 | 1,239.22 | .00 | 510.78 | 70.8 |
| 11.6337.2071 | Operating Supplies | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .0 |
| 11.6337.4010 | Gas & Oil Supplies | 200.00 | .00 | 7.96 | .00 | 192.04 | 4.0 |
| 11.6337.4020 | Vehicle/Eq Parts & Supply | 1,500.00 | 375.68 | 452.86 | .00 | 1,047.14 | 30.2 |
| 11.6337.4040 | Vehicle Regis & Permits | 10.00 | .00 | .00 | .00 | 10.00 | .0 |
| 11.6337.4050 | Small Tools & Equipment | 1,596.41 | .00 | 1,596.41 | .00 | .00 | 100.0 |
| 11.6337.4060 | Tools & Eq Repair & Maint | 900.00 | 25.27 | 109.21 | .00 | 790.79 | 12.1 |
| 11.6337.4080 | Road Maintenance Materials | 5,000.00 | 5,040.00 | 5,040.00 | .00 | ( 40.00) | 100.8 |
| 11.6337.7005 | Building Maintenance Contracts | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 |
| 11.6337.7010 | Bldg Maint Materials & Supply | 2,000.00 | 70.28 | 740.28 | .00 | 1,259.72 | 37.0 |
| 11.6337.7021 | Utilities - Electric | 8,500.00 | 368.26 | 5,863.87 | .00 | 2,636.13 | 69.0 |
| 11.6337.7025 | Utilities - Heat | 1,000.00 | .00 | 1,050.00 | .00 | ( 50.00) | 105.0 |
| 11.6337.8030 | Machinery & Equipment | 7,791.00 | .00 | 7,874.56 | .00 | ( 83.56) | 101.1 |
| | Total * * CEMETERY * * | 67,953.26 | 7,245.82 | 36,018.60 | .00 | 31,934.66 | 53.0 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * PARK/PLAYGROUND/LIGHT * * | | | | | | |
| 11.6338.1870 | Other Professional/Contract Sv | 3,500.00 | 1,008.46 | 4,425.20 | .00 | ( 925.20) | 126.4 |
| 11.6338.2071 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | .0 |
| 11.6338.4010 | Gas & Oil Supplies | 250.00 | .00 | 145.11 | .00 | 104.89 | 58.0 |
| 11.6338.4020 | Vehicle/Eq Parts & Supply | 500.00 | .00 | 459.15 | .00 | 40.85 | 91.8 |
| 11.6338.4050 | Small Tools & Equipment | 7,500.00 | .00 | 6,805.47 | 486.55 | 207.98 | 97.2 |
| 11.6338.7010 | Bldg Maint Materials & Supply | 7,000.00 | .00 | 2,178.66 | 1,845.97 | 2,975.37 | 57.5 |
| 11.6338.7021 | Utilities - Electric | 20,000.00 | 1,117.66 | 20,698.57 | .00 | ( 698.57) | 103.5 |
| 11.6338.7023 | Utilities - Sewer | 600.00 | .00 | .00 | .00 | 600.00 | .0 |
| 11.6338.7024 | Utilities - Garbage | 7,600.00 | 650.64 | 6,747.90 | .00 | 852.10 | 88.8 |
| 11.6338.7025 | Utilities - Heat | 2,600.00 | 57.59 | 2,176.17 | .00 | 423.83 | 83.7 |
| | Total * * PARK/PLAYGROUND/LIGHT * * | 49,650.00 | 2,834.35 | 43,636.23 | 2,332.52 | 3,681.25 | 92.6 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * ROAD MAINTENANCE * * | | | | | | |
| 11.6339.1102 | Salaries - Operators | 239,629.00 | 28,160.61 | 206,231.80 | .00 | 33,397.20 | 86.1 |
| 11.6339.1105 | Salaries - Temporary Help | 35,000.00 | 5,215.30 | 49,045.41 | .00 | ( 14,045.41) | 140.1 |
| 11.6339.1201 | Salaries - Overtime | 52,000.00 | 5,441.49 | 68,979.54 | .00 | ( 16,979.54) | 132.7 |
| 11.6339.1411 | Accrued Personal Lv-Operators | 3,000.00 | .00 | ( 631.67) | .00 | 3,631.67 | ( 21.1) |
| 11.6339.1421 | Health Ins - Operators | 50,171.46 | 3,735.32 | 51,226.79 | .00 | ( 1,055.33) | 102.1 |
| 11.6339.1431 | Life Insurance - Operators | 487.20 | 43.59 | 498.42 | .00 | ( 11.22) | 102.3 |
| 11.6339.1441 | FICA/Medicare - Operators | 24,987.13 | 2,969.53 | 24,805.60 | .00 | 181.53 | 99.3 |
| 11.6339.1461 | PERS - Operators | 61,658.52 | 6,763.55 | 53,353.20 | .00 | 8,305.32 | 86.5 |
| 11.6339.1471 | Workers' Comp Ins - Operators | 20,708.28 | .00 | 26,231.33 | .00 | ( 5,523.05) | 126.7 |
| 11.6339.1520 | Vehicle Insurance | 19,032.00 | .00 | 19,032.00 | .00 | .00 | 100.0 |
| 11.6339.1530 | Property/Building Insurance | 1,453.00 | .00 | 1,453.00 | .00 | .00 | 100.0 |
| 11.6339.1860 | Snow Removal | 190,000.00 | 6,900.00 | 202,345.00 | .00 | ( 12,345.00) | 106.5 |
| 11.6339.1870 | Other Professional/Contract Sv | 3,390.40 | .00 | 3,390.40 | .00 | .00 | 100.0 |
| 11.6339.1940 | Advertising | 3,500.00 | 95.20 | 2,798.20 | .00 | 701.80 | 80.0 |
| 11.6339.2010 | Communications | 800.00 | .00 | 700.12 | .00 | 99.88 | 87.5 |
| 11.6339.2012 | Computer Network/Hardware/Soft | 4,500.00 | 2,151.71 | 6,365.71 | .00 | ( 1,865.71) | 141.5 |
| 11.6339.2030 | Travel,Training & Related Cost | 876.00 | .00 | 876.00 | .00 | .00 | 100.0 |
| 11.6339.2040 | Uniform/Clothing | 500.00 | .00 | 200.50 | .00 | 299.50 | 40.1 |
| 11.6339.2070 | Office Supplies | 100.00 | .00 | 36.28 | .00 | 63.72 | 36.3 |
| 11.6339.2071 | Operating Supplies | 8,000.00 | 386.56 | 8,899.78 | 77.44 | ( 977.22) | 112.2 |
| 11.6339.4010 | Gas & Oil Supplies | 90,000.00 | 3,789.90 | 96,353.32 | .00 | ( 6,353.32) | 107.1 |
| 11.6339.4020 | Vehicle/Eq Parts & Supply | 120,000.00 | 2,860.40 | 125,927.07 | 1.47 | ( 5,928.54) | 104.9 |
| 11.6339.4030 | Vehicle/Eq Maintenance | 25,000.00 | .00 | 5,800.74 | .00 | 19,199.26 | 23.2 |
| 11.6339.4040 | Vehicle Regis & Permits | 4,000.00 | .00 | 22.00 | .00 | 3,978.00 | .6 |
| 11.6339.4050 | Small Tools & Equipment | 8,000.00 | .00 | 2,698.59 | .00 | 5,301.41 | 33.7 |
| 11.6339.4060 | Tools & Eq Repair & Maint | 1,000.00 | .00 | 492.49 | .00 | 507.51 | 49.3 |
| 11.6339.4080 | Road Maintenance Materials | 223,000.00 | 65,167.65 | 135,865.68 | 8,838.06 | 78,296.26 | 64.9 |
| 11.6339.7005 | Building Maintenance Contracts | 60.00 | .00 | 60.00 | .00 | .00 | 100.0 |
| 11.6339.7010 | Bldg Maint Materials & Supply | 3,500.00 | 376.00 | 4,077.85 | .00 | ( 577.85) | 116.5 |
| 11.6339.7011 | Janitorial Services & Supplies | 250.00 | 167.74 | 190.10 | 76.66 | ( 16.76) | 106.7 |
| 11.6339.7021 | Utilities - Electric | 20,000.00 | 14,146.18 | 31,901.68 | .00 | ( 11,901.68) | 159.5 |
| 11.6339.7025 | Utilities - Heat | 9,600.00 | 383.40 | 11,015.64 | .00 | ( 1,415.64) | 114.8 |
| | Total * * ROAD MAINTENANCE * * | 1,224,202.99 | 148,754.13 | 1,140,242.57 | 8,993.63 | 74,966.79 | 93.9 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | ** RECREATION ** | | | | | | |
| 11.6410.1101 | Salaries - NRC Director | 106,085.10 | 7,980.28 | 94,513.74 | .00 | 11,571.36 | 89.1 |
| 11.6410.1102 | Salaries - Staff | 180,755.01 | 28,427.71 | 141,182.09 | .00 | 39,572.92 | 78.1 |
| 11.6410.1103 | Salaries - Staff Janitor | 46,576.00 | 7,316.06 | 44,430.78 | .00 | 2,145.22 | 95.4 |
| 11.6410.1104 | Salaries - Bowling Alley Staff | 10,500.00 | 1,200.00 | 8,168.75 | .00 | 2,331.25 | 77.8 |
| 11.6410.1105 | Salaries - Laborer | 11,706.88 | .00 | 6,972.48 | .00 | 4,734.40 | 59.6 |
| 11.6410.1201 | Salaries - Overtime | 7,000.00 | 920.69 | 6,902.01 | .00 | 97.99 | 98.6 |
| 11.6410.1411 | Accrued Personal Leave - NRC | 22,684.79 | 601.60 | 24,323.19 | .00 | ( 1,638.40) | 107.2 |
| 11.6410.1421 | Health Insurance - NRC | 56,315.28 | 4,199.80 | 52,897.60 | .00 | 3,417.68 | 93.9 |
| 11.6410.1431 | Life Insurance - NRC | 609.28 | 46.94 | 563.28 | .00 | 46.00 | 92.5 |
| 11.6410.1441 | FICA/Medicare - NRC | 29,476.05 | 3,553.16 | 24,976.86 | .00 | 4,499.19 | 84.7 |
| 11.6410.1461 | PERS - NRC | 59,185.65 | 6,860.96 | 51,920.54 | .00 | 7,265.11 | 87.7 |
| 11.6410.1471 | Workers' Comp Insurance - NRC | 8,903.66 | .00 | 8,439.68 | .00 | 463.98 | 94.8 |
| 11.6410.1520 | Vehicle Insurance | 418.00 | .00 | 418.00 | .00 | .00 | 100.0 |
| 11.6410.1530 | Property/Building Insurance | 12,430.00 | .00 | 12,430.00 | .00 | .00 | 100.0 |
| 11.6410.1870 | Other Professional/Contract Sv | 15,000.00 | 104.32 | 8,885.36 | .00 | 6,114.64 | 59.2 |
| 11.6410.2010 | Communications | 5,000.00 | 235.32 | 2,755.98 | 1,069.59 | 1,174.43 | 76.5 |
| 11.6410.2012 | Computer Network/Hardware/Soft | 1,700.00 | .00 | .00 | .00 | 1,700.00 | .0 |
| 11.6410.2020 | Dues & Memberships | 500.00 | .00 | 175.00 | .00 | 325.00 | 35.0 |
| 11.6410.2030 | Travel,Training & Related Cost | 6,000.00 | .00 | 5,298.34 | .00 | 701.66 | 88.3 |
| 11.6410.2070 | Office Supplies | 500.00 | .00 | 182.07 | .00 | 317.93 | 36.4 |
| 11.6410.2071 | Operating Supplies | 5,000.00 | 20.48 | 4,159.44 | 827.84 | 12.72 | 99.8 |
| 11.6410.2073 | Resale Supplies | 10,500.00 | 464.66 | 5,870.90 | 145.93 | 4,483.17 | 57.3 |
| 11.6410.2078 | Youth Programs Supplies | 1,250.00 | .00 | .00 | 880.02 | 369.98 | 70.4 |
| 11.6410.3010 | Sponsorship/Donations/Contrib | 3,000.00 | .00 | 825.00 | .00 | 2,175.00 | 27.5 |
| 11.6410.4010 | Gas & Oil Supplies | 1,500.00 | 165.47 | 1,671.87 | .00 | ( 171.87) | 111.5 |
| 11.6410.4020 | Vehicle/Eq Parts & Supply | 1,500.00 | .00 | 552.09 | .00 | 947.91 | 36.8 |
| 11.6410.4030 | Vehicle/Eq Maintenance | 2,500.00 | .00 | 642.25 | .00 | 1,857.75 | 25.7 |
| 11.6410.4040 | Vehicle Regis & Permits | 10.00 | 10.00 | 10.00 | .00 | .00 | 100.0 |
| 11.6410.4050 | Small Tools & Equipment | 1,500.00 | 56.61 | 685.20 | 70.02 | 744.78 | 50.4 |
| 11.6410.4060 | Tools & Eq Repair & Maint | 3,500.00 | .00 | 2,787.60 | .00 | 712.40 | 79.7 |
| 11.6410.7005 | Building Maintenance Contracts | 2,000.00 | .00 | 660.00 | .00 | 1,340.00 | 33.0 |
| 11.6410.7010 | Bldg Maint Materials & Supply | 21,000.00 | 3,213.00 | 16,798.67 | 4,132.81 | 68.52 | 99.7 |
| 11.6410.7011 | Janitorial Services & Supplies | 6,000.00 | .00 | 3,563.02 | .00 | 2,436.98 | 59.4 |
| 11.6410.7021 | Utilities - Electric | 42,500.00 | 2,827.68 | 37,332.49 | .00 | 5,167.51 | 87.8 |
| 11.6410.7022 | Utilities - Water | 6,500.00 | 549.32 | 6,129.32 | .00 | 370.68 | 94.3 |
| 11.6410.7023 | Utilities - Sewer | 5,000.00 | 401.78 | 4,523.74 | .00 | 476.26 | 90.5 |
| 11.6410.7024 | Utilities - Garbage | 7,500.00 | 1,133.97 | 7,956.23 | .00 | ( 456.23) | 106.1 |
| 11.6410.7025 | Utilities - Heat | 48,000.00 | 2,840.47 | 43,162.30 | .00 | 4,837.70 | 89.9 |
| 11.6410.8030 | Machinery & Equipment | 10,000.00 | .00 | 1,367.02 | 5,528.74 | 3,104.24 | 69.0 |
| | Total ** RECREATION ** | 760,105.70 | 73,130.28 | 634,132.89 | 12,654.95 | 113,317.86 | 85.1 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * SWIMMING POOL * * | | | | | | |
| 11.6420.1102 | Salaries - Pool Lifeguards | 27,000.00 | 3,197.60 | 21,937.45 | .00 | 5,062.55 | 81.3 |
| 11.6420.1441 | FICA/Medicare - Pool | 2,065.50 | 244.65 | 1,678.35 | .00 | 387.15 | 81.3 |
| 11.6420.1471 | Workers' Comp Insurance | 1,479.55 | .00 | 1,479.55 | .00 | .00 | 100.0 |
| 11.6420.1870 | Other Professional/Contract Sv | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 |
| 11.6420.2010 | Communications | 520.00 | 37.17 | 413.20 | .00 | 106.80 | 79.5 |
| 11.6420.2030 | Travel,Training & Related Cost | 3,000.00 | .00 | 1,528.69 | .00 | 1,471.31 | 51.0 |
| 11.6420.2070 | Office Supplies | 300.00 | .00 | .00 | .00 | 300.00 | .0 |
| 11.6420.2071 | Operating Supplies | 4,500.00 | 260.99 | 3,440.20 | .00 | 1,059.80 | 76.5 |
| 11.6420.2073 | Resale Supplies | 1,250.00 | 867.54 | 867.54 | 282.02 | 100.44 | 92.0 |
| 11.6420.4050 | Small Tools & Equipment | 1,800.00 | .00 | 12.96 | 250.00 | 1,537.04 | 14.6 |
| 11.6420.4060 | Tools & Eq Repair & Maint | 1,500.00 | .00 | 1,007.23 | .00 | 492.77 | 67.2 |
| 11.6420.7005 | Building Maintenance Contracts | 28,756.78 | .00 | 28,756.78 | .00 | .00 | 100.0 |
| 11.6420.7010 | Bldg Maint Materials & Supply | 7,500.00 | .00 | 2,001.60 | .00 | 5,498.40 | 26.7 |
| 11.6420.7011 | Janitorial Services & Supplies | 250.00 | .00 | .00 | .00 | 250.00 | .0 |
| 11.6420.8030 | Machinery & Equipment | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 |
| | Total * * SWIMMING POOL * * | 92,921.83 | 4,607.95 | 63,123.55 | 532.02 | 29,266.26 | 68.5 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | ** MUSEUM ** | | | | | | |
| 11.6510.1101 | Salaries - Museum Director | 88,676.24 | 6,525.39 | 79,093.79 | .00 | 9,582.45 | 89.2 |
| 11.6510.1102 | Salaries - Museum Staff | 44,623.50 | 6,081.50 | 34,981.77 | .00 | 9,641.73 | 78.4 |
| 11.6510.1104 | Salaries - Temporary Hire | 1,474.12 | .00 | 1,474.12 | .00 | .00 | 100.0 |
| 11.6510.1201 | Salaries - Overtime | 1,500.00 | 316.27 | 2,700.65 | .00 | ( 1,200.65) | 180.0 |
| 11.6510.1411 | Accrued Personal Lv - Museum | 4,166.26 | ( 352.49) | ( 352.49) | .00 | 4,518.75 | ( 8.5) |
| 11.6510.1421 | Health Insurance - Museum | 29,037.10 | 1,818.29 | 24,946.75 | .00 | 4,090.35 | 85.9 |
| 11.6510.1431 | Life Insurance - Museum | 273.43 | 23.47 | 226.02 | .00 | 47.41 | 82.7 |
| 11.6510.1441 | FICA/Medicare - Museum | 10,424.95 | 988.61 | 9,129.68 | .00 | 1,295.27 | 87.6 |
| 11.6510.1461 | PERS - Museum | 29,655.94 | 2,623.09 | 25,202.12 | .00 | 4,453.82 | 85.0 |
| 11.6510.1471 | Workers' Comp Ins - Museum | 479.55 | ( 10.51) | 469.04 | .00 | 10.51 | 97.8 |
| 11.6510.1530 | Property/Building Insurance | 18,709.04 | .00 | 18,709.04 | .00 | .00 | 100.0 |
| 11.6510.1870 | Other Professional/Contract Sv | 17,500.00 | 292.17 | 12,766.94 | 1,377.17 | 3,355.89 | 80.8 |
| 11.6510.1940 | Advertising | 1,000.00 | .00 | 875.20 | .00 | 124.80 | 87.5 |
| 11.6510.2010 | Communications | 1,700.00 | 20.26 | 898.28 | .00 | 801.72 | 52.8 |
| 11.6510.2012 | Computer Network/Hardware/Soft | 3,000.00 | 878.21 | 2,847.91 | .00 | 152.09 | 94.9 |
| 11.6510.2020 | Dues & Memberships | 500.00 | 115.00 | 365.00 | .00 | 135.00 | 73.0 |
| 11.6510.2030 | Travel,Training & Related Cost | 2,000.00 | .00 | 320.34 | .00 | 1,679.66 | 16.0 |
| 11.6510.2070 | Office Supplies | 350.00 | .00 | 35.39 | 31.27 | 283.34 | 19.1 |
| 11.6510.2071 | Operating Supplies | 2,500.00 | 547.87 | 2,790.15 | 889.06 | ( 1,179.21) | 147.2 |
| 11.6510.2073 | Resale Supplies | 2,000.00 | .00 | 1,606.59 | 243.60 | 149.81 | 92.5 |
| 11.6510.2703 | Exhibits/Artifacts | 25,000.00 | 1,378.00 | 9,636.15 | 432.00 | 14,931.85 | 40.3 |
| 11.6510.2704 | Recruitment | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6510.2705 | Inventory Archive | 2,000.00 | .00 | 802.25 | 1,695.00 | ( 497.25) | 124.9 |
| 11.6510.4050 | Small Tools & Equipment | 300.00 | .00 | 579.27 | .00 | ( 279.27) | 193.1 |
| 11.6510.4060 | Tools & Eq Repair & Maint | 200.00 | .00 | 326.56 | .00 | ( 126.56) | 163.3 |
| 11.6510.7005 | Building Maintenance Contracts | 1,000.00 | 47.60 | 2,491.99 | .00 | ( 1,491.99) | 249.2 |
| 11.6510.7010 | Bldg Maint Materials & Supply | 7,500.00 | 446.70 | 6,184.04 | 853.92 | 462.04 | 93.8 |
| 11.6510.7011 | Janitorial Services & Supplies | 5,750.00 | .00 | 4,290.64 | 151.19 | 1,308.17 | 77.3 |
| 11.6510.7021 | Utilities - Electric 56% | 7,000.00 | 2,154.74 | 19,117.49 | .00 | ( 12,117.49) | 273.1 |
| 11.6510.7022 | Utilities - Water 56% | 1,900.00 | 154.85 | 1,703.35 | .00 | 196.65 | 89.7 |
| 11.6510.7023 | Utilities - Sewer 56% | 500.00 | 41.67 | 458.37 | .00 | 41.63 | 91.7 |
| 11.6510.7024 | Utilities - Garbage 56% | 500.00 | 42.48 | 440.62 | .00 | 59.38 | 88.1 |
| 11.6510.7025 | Utilities - Heat 56% | 22,650.00 | 2,115.35 | 19,312.57 | .00 | 3,337.43 | 85.3 |
| 11.6510.7530 | Cash - Over/Short | 5.00 | .00 | .00 | .00 | 5.00 | .0 |
| 11.6510.7540 | Credit Card Service Fees | 5.00 | 1.21 | 9.05 | .00 | ( 4.05) | 181.0 |
| | Total ** MUSEUM ** | 334,380.13 | 26,249.73 | 284,438.64 | 5,673.21 | 44,268.28 | 86.8 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * LIBRARY * * | | | | | | |
| 11.6520.1101 | Salaries - Librarian | 97,001.17 | 10,687.28 | 90,057.81 | .00 | 6,943.36 | 92.8 |
| 11.6520.1102 | Salaries - Library Staff | 65,450.63 | 5,761.83 | 43,655.33 | .00 | 21,795.30 | 66.7 |
| 11.6520.1411 | Accrued Personal Lv - Library | 6,857.56 | .00 | 3,813.88 | .00 | 3,043.68 | 55.6 |
| 11.6520.1421 | Health Insurance - Library | 40,468.55 | 3,612.55 | 39,184.28 | .00 | 1,284.27 | 96.8 |
| 11.6520.1431 | Lfie Insurance - Library | 274.99 | 23.94 | 270.30 | .00 | 4.69 | 98.3 |
| 11.6520.1441 | FICA/Medicare - Library | 12,952.17 | 1,286.10 | 10,434.50 | .00 | 2,517.67 | 80.6 |
| 11.6520.1461 | PERS - Library | 30,247.64 | 3,318.76 | 27,974.58 | .00 | 2,273.06 | 92.5 |
| 11.6520.1471 | Workers' Comp Ins - Library | 556.21 | .00 | 500.72 | .00 | 55.49 | 90.0 |
| 11.6520.1530 | Property/Building Insurance | 7,684.07 | .00 | 7,684.07 | .00 | .00 | 100.0 |
| 11.6520.1870 | Other Professional/Contract Sv | 3,000.00 | 181.63 | 2,427.08 | .00 | 572.92 | 80.9 |
| 11.6520.1940 | Advertising | 800.00 | .00 | 261.80 | 537.79 | .41 | 100.0 |
| 11.6520.2010 | Communications | 6,500.00 | 272.42 | 3,599.93 | .00 | 2,900.07 | 55.4 |
| 11.6520.2012 | Computer Network/Hardware/Soft | 1,500.00 | 89.21 | 1,451.91 | .00 | 48.09 | 96.8 |
| 11.6520.2020 | Dues & Memberships | 350.00 | .00 | 100.00 | .00 | 250.00 | 28.6 |
| 11.6520.2030 | Travel,Training & Related Cost | 2,000.00 | .00 | 375.00 | 11.98 | 1,613.02 | 19.4 |
| 11.6520.2050 | Audio/Visual Materials | 2,000.00 | .00 | 522.63 | 1,465.74 | 11.63 | 99.4 |
| 11.6520.2060 | Books, Periodicals & Subscript | 19,500.00 | 210.00 | 17,449.15 | 3,197.34 | ( 1,146.49) | 105.9 |
| 11.6520.2070 | Office Supplies | 2,000.00 | 1,392.42 | 1,781.33 | 191.22 | 27.45 | 98.6 |
| 11.6520.2071 | Operating Supplies | 11,500.00 | 719.26 | 9,945.08 | 1,351.53 | 203.39 | 98.2 |
| 11.6520.4050 | Small Tools & Equipment | 150.00 | .00 | 150.00 | .00 | .00 | 100.0 |
| 11.6520.4060 | Tools & Eq Repair & Maint | 150.00 | .00 | .00 | .00 | 150.00 | .0 |
| 11.6520.7005 | Building Maintenance Contracts | 500.00 | 19.55 | 1,023.50 | .00 | ( 523.50) | 204.7 |
| 11.6520.7010 | Bldg Maint Materials & Supply | 3,200.00 | 183.46 | 2,477.60 | 290.95 | 431.45 | 86.5 |
| 11.6520.7011 | Janitorial Services & Supplies | 2,184.75 | .00 | 1,762.23 | 62.10 | 360.42 | 83.5 |
| 11.6520.7021 | Utilities - Electric 23% | 2,925.00 | 884.98 | 7,851.82 | .00 | ( 4,926.82) | 268.4 |
| 11.6520.7022 | Utilities - Water 23% | 775.00 | 63.60 | 699.60 | .00 | 75.40 | 90.3 |
| 11.6520.7023 | Utilities - Sewer 23% | 210.00 | 17.12 | 188.32 | .00 | 21.68 | 89.7 |
| 11.6520.7024 | Utilities - Garbage 23% | 210.00 | 17.45 | 180.99 | .00 | 29.01 | 86.2 |
| 11.6520.7025 | Utilities - Heat 23% | 11,000.00 | 868.80 | 7,931.96 | .00 | 3,068.04 | 72.1 |
| | Total * * LIBRARY * * | 331,947.74 | 29,610.36 | 283,755.40 | 7,108.65 | 41,083.69 | 87.6 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * RFB KATIRVIK * * | | | | | | |
| 11.6570.1530 | Property/Building Insurance | 7,015.89 | .00 | 7,015.89 | .00 | .00 | 100.0 |
| 11.6570.1870 | Other Professional/Contract Sv | 500.00 | 70.59 | 486.17 | .00 | 13.83 | 97.2 |
| 11.6570.2010 | Communications | 125.00 | 7.59 | 84.42 | .00 | 40.58 | 67.5 |
| 11.6570.2071 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 11.6570.4050 | Small Tools & Equipment | 200.00 | .00 | .00 | .00 | 200.00 | .0 |
| 11.6570.7005 | Building Maintenance Contracts | 250.00 | 17.85 | 934.50 | .00 | ( 684.50) | 373.8 |
| 11.6570.7010 | Bldg Maint Materials & Supply | 3,500.00 | 167.51 | 2,813.52 | 265.65 | 420.83 | 88.0 |
| 11.6570.7011 | Janitorial Services & Supplies | 1,938.25 | .00 | 1,608.99 | 56.70 | 272.56 | 85.9 |
| 11.6570.7021 | Utilities - Electric 21% | 2,750.00 | 808.03 | 7,169.06 | .00 | ( 4,419.06) | 260.7 |
| 11.6570.7022 | Utilities - Water 21% | 700.00 | 58.07 | 638.77 | .00 | 61.23 | 91.3 |
| 11.6570.7023 | Utilities - Sewer 21% | 200.00 | 15.63 | 171.93 | .00 | 28.07 | 86.0 |
| 11.6570.7024 | Utilities - Garbage 21% | 190.00 | 15.93 | 165.21 | .00 | 24.79 | 87.0 |
| 11.6570.7025 | Utilities - Heat 21% | 8,000.00 | 793.25 | 7,242.20 | .00 | 757.80 | 90.5 |
| | Total * * RFB KATIRVIK * * | 25,869.14 | 1,954.45 | 28,330.66 | 322.35 | ( 2,783.87) | 110.8 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * VISITOR CENTER* * | | | | | | |
| 11.6580.1530 | Property/Building Insurance | 658.00 | .00 | 658.00 | .00 | .00 | 100.0 |
| 11.6580.2010 | Communication | 1,500.00 | 103.59 | 1,209.17 | .00 | 290.83 | 80.6 |
| 11.6580.2200 | Chamber of Commerce | 200,000.00 | 16,666.67 | 183,333.37 | .00 | 16,666.63 | 91.7 |
| 11.6580.7010 | Bldg Mtnc Materials & Supplies | 3,000.00 | .00 | 288.92 | 85.00 | 2,626.08 | 12.5 |
| 11.6580.7011 | Janitorial Services & Supplies | 200.00 | .00 | .00 | .00 | 200.00 | .0 |
| 11.6580.7021 | Utilities - Electric | 1,600.00 | 138.25 | 1,656.23 | .00 | ( 56.23) | 103.5 |
| 11.6580.7022 | Utilities - Water | 1,010.00 | 84.02 | 924.22 | .00 | 85.78 | 91.5 |
| 11.6580.7023 | Utilities - Sewer | 900.00 | 74.42 | 818.62 | .00 | 81.38 | 91.0 |
| 11.6580.7024 | Utilities - Garbage | 890.00 | 75.86 | 786.82 | .00 | 103.18 | 88.4 |
| 11.6580.7025 | Utilities - Heat | 5,500.00 | 477.86 | 5,253.91 | .00 | 246.09 | 95.5 |
| 11.6580.8030 | Machinery & Equipment | 15,000.00 | .00 | .00 | 13,745.00 | 1,255.00 | 91.6 |
| | Total * * VISITOR CENTER* * | 230,258.00 | 17,620.67 | 194,929.26 | 13,830.00 | 21,498.74 | 90.7 |

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * NON-DEPARTMENTAL * * | | | | | | |
| 11.6700.1451 | Employment Security Unemploymt | 5,000.00 | 681.52 | 4,925.16 | .00 | 74.84 | 98.5 |
| 11.6700.1510 | General Insurance | 50,781.60 | .00 | 50,063.60 | .00 | 718.00 | 98.6 |
| 11.6700.3020 | School Support/Appropriation | 3,000,000.00 | 96,607.58 | 2,443,215.17 | .00 | 556,784.83 | 81.4 |
| 11.6700.4655 | Iditarod Trail Committee | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 100.0 |
| 11.6700.4661 | Nome PreSchool Association | 65,000.00 | .00 | 65,000.00 | .00 | .00 | 100.0 |
| 11.6700.4704 | NEST (Nome Emergency Shelter) | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 100.0 |
| 11.6700.4705 | Fireworks | 4,999.00 | .00 | 4,999.00 | .00 | .00 | 100.0 |
| 11.6700.4706 | Iron Dog | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 100.0 |
| 11.6700.4707 | Nome Winter Sports | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 |
| 11.6700.4708 | Nome Community Center | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 100.0 |
| 11.6700.4709 | Checkpoint Youth Center | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 |
| 11.6700.4710 | Nome Beltz Youth Programming | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 100.0 |
| 11.6700.4711 | PAWS of Nome | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 100.0 |
| 11.6700.4712 | Nome Eskimo Community | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 |
| 11.6700.4713 | Nordic Ski Program | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 |
| 11.6700.4714 | LEPC | 3,000.00 | .00 | 600.00 | .00 | 2,400.00 | 20.0 |
| 11.6700.7550 | Bad Debt | 15,000.00 | .00 | 3,342.35 | .00 | 11,657.65 | 22.3 |
| 11.6700.9210 | Land Sale/Swap/Clean/Transfer | 210,091.14 | 270.40 | 211,316.00 | .00 | ( 1,224.86) | 100.6 |
| 11.6700.9491 | Schl Fence, NACTEC Ins, Boiler | 5,147.00 | .00 | 5,597.00 | .00 | ( 450.00) | 108.7 |
| | Total * * NON-DEPARTMENTAL * * | 3,519,018.74 | 97,559.50 | 2,909,058.28 | .00 | 609,960.46 | 82.7 |

City of Nome
Expenditures with Comparison to Budget
For the 11 Months Ending May 31, 2022

GENERAL FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | * * TRANSFERS - INTERFUNDS * * | | | | | | |
| 11.6888.8810 | Transfers Out - Debt Service | 226,142.46 | 226,142.46 | 226,142.46 | .00 | .00 | 100.0 |
| 11.6888.8820 | Transfers Out - Other Funds | 385,619.14 | .00 | .00 | .00 | 385,619.14 | .0 |
| | Total * * TRANSFERS - INTERFUNDS * | 611,761.60 | 226,142.46 | 226,142.46 | .00 | 385,619.14 | 37.0 |
| | Total Fund Expenditures | 14,614,122.73 | 1,344,588.04 | 12,274,743.46 | 229,651.18 | 2,109,728.09 | 85.6 |
| | Net Revenue Over Expenditures | .00 | ( 772,918.44) | ( 655,508.52) | ( 229,651.18) | 885,159.70 | .0 |

SCHOOL DEBT SERVICE FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | STATE GRANT,BONDS | | | | | | |
| 12.3393.5003 | AMBB 1,180 StAk Reimb 12-2 | 36,368.81 | .00 | 34,688.53 | .00 | 1,680.28 | 95.4 |
| 12.3393.5004 | AMBB 750 StAk Reimb 2015-1 A | 22,213.73 | .00 | 20,188.55 | .00 | 2,025.18 | 90.9 |
| | Total STATE GRANT,BONDS | 58,582.54 | .00 | 54,877.08 | .00 | 3,705.46 | 93.7 |
| | TRANSFERS - INTERFUNDS | | | | | | |
| 12.3888.8830 | Transfers In - General Fund | 226,142.46 | 226,142.46 | 226,142.46 | .00 | .00 | 100.0 |
| | Total TRANSFERS - INTERFUNDS | 226,142.46 | 226,142.46 | 226,142.46 | .00 | .00 | 100.0 |
| | Total Fund Revenue | 284,725.00 | 226,142.46 | 281,019.54 | .00 | 3,705.46 | 98.7 |

SCHOOL DEBT SERVICE FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | | |
| 12.6222.4768 | 2012-2/2004B Bond Principal | 130,000.00 | .00 | 130,000.00 | .00 | .00 | 100.0 |
| 12.6222.4769 | 2012-2/2004B Bond Interest | 16,100.00 | .00 | 16,100.00 | .00 | .00 | 100.0 |
| 12.6222.4770 | 2015-1A/2006A Bond Principal | 70,000.00 | .00 | 70,000.00 | .00 | .00 | 100.0 |
| 12.6222.4771 | 2015-1A/2006A Bond Interest | 17,750.00 | .00 | 17,750.00 | .00 | .00 | 100.0 |
| 12.6222.4772 | 2015-1B/2009-2 Bond Principal | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 100.0 |
| 12.6222.4773 | 2015-1B/2009-2 Bond Interest | 15,875.00 | .00 | 15,875.00 | .00 | .00 | 100.0 |
| | Total DEBT SERVICE | 284,725.00 | .00 | 284,725.00 | .00 | .00 | 100.0 |
| | Total Fund Expenditures | 284,725.00 | .00 | 284,725.00 | .00 | .00 | 100.0 |
| | Net Revenue Over Expenditures | .00 | 226,142.46 | ( 3,705.46) | .00 | 3,705.46 | .0 |

City of Nome
Revenues with Comparison to Budget
For the 11 Months Ending May 31, 2022

SPECIAL REVENUE FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | SPECIAL REVENUE REVENUE | | | | | | |
| 13.3001.0001 | Clara Mielke Richards Estate | 35.00 | .00 | 54.51 | .00 | ( 19.51) | 155.7 |
| 13.3001.0004 | E911 Surcharge, Approp Fnd Bal | 95,000.00 | 15,086.02 | 81,006.91 | .00 | 13,993.09 | 85.3 |
| 13.3001.0007 | Public Library Assistance | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 100.0 |
| 13.3001.0008 | SOA Grants, Tech Assist - Mus | 108,042.00 | .00 | 6,800.00 | .00 | 101,242.00 | 6.3 |
| 13.3001.0010 | Training, SART, Trips Reimb | 10,000.00 | 1,032.00 | 6,192.00 | .00 | 3,808.00 | 61.9 |
| 13.3001.0011 | NSEDC Community Benefit Share | 200,000.00 | .00 | 200,000.00 | .00 | .00 | 100.0 |
| 13.3001.0018 | NEC - IMLS Grant | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 100.0 |
| 13.3001.0019 | NSEDC Community Employmt Prgm | 8,000.00 | .00 | 3,860.80 | .00 | 4,139.20 | 48.3 |
| 13.3001.0022 | SOA Dept of Ed Grants - Lib | 8,477.00 | .00 | 5,977.00 | .00 | 2,500.00 | 70.5 |
| 13.3001.0023 | National Park Service Pass-Thr | 442.50 | .00 | 442.50 | .00 | .00 | 100.0 |
| 13.3001.0027 | State Homeland Security(SHSP) | .00 | .00 | 6,066.00 | .00 | ( 6,066.00) | .0 |
| | Total SPECIAL REVENUE REVENUE | 446,996.50 | 16,118.02 | 327,399.72 | .00 | 119,596.78 | 73.2 |
| | FEMA - Pandemic | | | | | | |
| 13.3002.0001 | FEMA - Pandemic | 3,176.32 | .00 | .00 | .00 | 3,176.32 | .0 |
| | Total FEMA - Pandemic | 3,176.32 | .00 | .00 | .00 | 3,176.32 | .0 |
| | Coronavirus Relief Fund | | | | | | |
| 13.3003.0001 | Coronavirus Relief Fund -CARES | 185,094.95 | .00 | 185,094.95 | .00 | .00 | 100.0 |
| | Total Coronavirus Relief Fund | 185,094.95 | .00 | 185,094.95 | .00 | .00 | 100.0 |
| | MOA - SOA DHSS | | | | | | |
| 13.3004.0001 | MOA SOA DHSS COVID-19 EOC | 205,738.98 | .00 | 83,884.82 | .00 | 121,854.16 | 40.8 |
| | Total MOA - SOA DHSS | 205,738.98 | .00 | 83,884.82 | .00 | 121,854.16 | 40.8 |
| | American Rescue Plan - ARPA | | | | | | |
| 13.3005.0001 | American Rescue Plan - ARPA | 467,093.99 | .00 | .00 | .00 | 467,093.99 | .0 |
| | Total American Rescue Plan - ARPA | 467,093.99 | .00 | .00 | .00 | 467,093.99 | .0 |
| | Source 3006 | | | | | | |
| 13.3006.0001 | ARPA - Non UGLG | 383,322.93 | .00 | .00 | .00 | 383,322.93 | .0 |
| | Total Source 3006 | 383,322.93 | .00 | .00 | .00 | 383,322.93 | .0 |

SPECIAL REVENUE FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | TRANSFERS - INTERFUNDS | | | | | | |
| 13.3888.8830 | Transfers In - General Fund | 28,044.19 | .00 | .00 | .00 | 28,044.19 | .0 |
| | Total TRANSFERS - INTERFUNDS | 28,044.19 | .00 | .00 | .00 | 28,044.19 | .0 |
| | Total Fund Revenue | 1,719,467.86 | 16,118.02 | 596,379.49 | .00 | 1,123,088.37 | 34.7 |

SPECIAL REVENUE FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | SPECIAL REVENUE EXPENSE | | | | | | |
| 13.6001.0001 | Clara Mielke Richards Est | 35.00 | .00 | 20,000.00 | .00 | ( 19,965.00) | 57142. |
| 13.6001.0004 | E911 Surcharge, Approp Fnd Bal | 95,000.00 | .00 | .00 | .00 | 95,000.00 | .0 |
| 13.6001.0007 | Public Library Assistance | 7,000.00 | 692.17 | 6,151.88 | 1,297.15 | ( 449.03) | 106.4 |
| 13.6001.0008 | SOA Grants, Tech Assist - Mus | 136,086.19 | 5,372.76 | 13,445.95 | .00 | 122,640.24 | 9.9 |
| 13.6001.0010 | Training, SART, Trips Reimb | 10,000.00 | 1,751.00 | 10,538.00 | .00 | ( 538.00) | 105.4 |
| 13.6001.0011 | NSEDC Community Benefit Share | 200,000.00 | 34,056.50 | 92,028.40 | 74,269.69 | 33,701.91 | 83.2 |
| 13.6001.0018 | NEC - IMLS Grant | 10,000.00 | 974.71 | 1,921.92 | 4,753.59 | 3,324.49 | 66.8 |
| 13.6001.0019 | NSEDC Community Employ Prgm | 8,000.00 | .00 | 3,860.80 | .00 | 4,139.20 | 48.3 |
| 13.6001.0022 | SOA Dept of Ed Grants - Lib | 8,477.00 | 650.00 | 5,889.28 | 11.59 | 2,576.13 | 69.6 |
| 13.6001.0023 | National Park Service Pass-Thr | 442.50 | .00 | 442.50 | .00 | .00 | 100.0 |
| 13.6001.0027 | State Homeland Security(SHSP) | .00 | .00 | 6,066.00 | 14,338.00 | ( 20,404.00) | .0 |
| | Total SPECIAL REVENUE EXPENSE | 475,040.69 | 43,497.14 | 160,344.73 | 94,670.02 | 220,025.94 | 53.7 |

SPECIAL REVENUE FUND

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

SPECIAL REVENUE FUND

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

SPECIAL REVENUE FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | MOA - SOA DHSS | | | | | | |
| 13.6004.1101 | Salaries - COVID 19 Mitigation | 4,000.00 | .00 | 2,814.49 | .00 | 1,185.51 | 70.4 |
| 13.6004.1201 | Salaries - Overtime | 9,500.00 | .00 | 10,373.38 | .00 | ( 873.38) | 109.2 |
| 13.6004.1421 | Health Insurance | 4,659.13 | .00 | 4,538.66 | .00 | 120.47 | 97.4 |
| 13.6004.1431 | Life Insurance | 20.25 | .00 | 20.46 | .00 | ( .21) | 101.0 |
| 13.6004.1441 | FICA/Medicare | 1,032.75 | .00 | 1,005.20 | .00 | 27.55 | 97.3 |
| 13.6004.1451 | ESC | 319.95 | .00 | 312.55 | .00 | 7.40 | 97.7 |
| 13.6004.1461 | PERS | 2,970.00 | .00 | 2,861.72 | .00 | 108.28 | 96.4 |
| 13.6004.1471 | Workers' Comp Insurance | 43.20 | .00 | 42.73 | .00 | .47 | 98.9 |
| 13.6004.1940 | Advertising | 18,000.00 | .00 | 18,067.60 | .00 | ( 67.60) | 100.4 |
| 13.6004.2071 | Supplies: PPE | 21,000.00 | .00 | 19,190.42 | .00 | 1,809.58 | 91.4 |
| 13.6004.5000 | Health Equity | 23,643.83 | .00 | 23,643.83 | .00 | .00 | 100.0 |
| 13.6004.7020 | Utilities - Airport Tent | 22,000.00 | .00 | 29,619.22 | .00 | ( 7,619.22) | 134.6 |
| 13.6004.8030 | Equipment | 98,549.87 | .00 | 24,698.85 | 48,739.41 | 25,111.61 | 74.5 |
| | Total MOA - SOA DHSS | 205,738.98 | .00 | 137,189.11 | 48,739.41 | 19,810.46 | 90.4 |

SPECIAL REVENUE FUND

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

SPECIAL REVENUE FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | Department 6006 | | | | | | |
| 13.6006.5000 | ARPA Non-UGLG - Public Health | 383,322.93 | .00 | .00 | .00 | 383,322.93 | .0 |
| | Total Department 6006 | 383,322.93 | .00 | .00 | .00 | 383,322.93 | .0 |
| | Total Fund Expenditures | 1,719,467.86 | 43,497.14 | 485,805.11 | 143,409.43 | 1,090,253.32 | 36.6 |
| | Net Revenue Over Expenditures | .00 | ( 27,379.12) | 110,574.38 | ( 143,409.43) | 32,835.05 | .0 |

City of Nome
Revenues with Comparison to Budget
For the 11 Months Ending May 31, 2022

CAPITAL PROJECTS FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | GRANTS & AWARDS | | | | | | |
| 14.3010.0001 | Nome Eskimo Mtnc Roads | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100.0 |
| | Total GRANTS & AWARDS | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100.0 |
| | NPS 18 Plex | | | | | | |
| 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 |
| | Vehicle Replacement Program | | | | | | |
| 14.3601.0001 | Sale of Vehicles, INS | .00 | 20,175.07 | 20,175.07 | .00 | ( 20,175.07) | .0 |
| | Total Vehicle Replacement Program | .00 | 20,175.07 | 20,175.07 | .00 | ( 20,175.07) | .0 |
| | Equipment & Upgrades | | | | | | |
| 14.3701.0002 | American Rescue Plan Act-ARPA | .00 | .00 | 85,377.43 | .00 | ( 85,377.43) | .0 |
| | Total Equipment & Upgrades | .00 | .00 | 85,377.43 | .00 | ( 85,377.43) | .0 |
| | TRANSFERS - INTERFUNDS | | | | | | |
| 14.3888.8830 | Transfers In - General Fund | 357,574.95 | .00 | .00 | .00 | 357,574.95 | .0 |
| | Total TRANSFERS - INTERFUNDS | 357,574.95 | .00 | .00 | .00 | 357,574.95 | .0 |
| | Total Fund Revenue | 466,758.95 | 20,175.07 | 155,552.50 | .00 | 311,206.45 | 33.3 |

CAPITAL PROJECTS FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | GRANTS & AWARDS | | | | | | |
| 14.6011.0001 | Nome Eskimo Mtnc Roads | 50,000.00 | 11,240.00 | 50,000.00 | .00 | .00 | 100.0 |
| | Total GRANTS & AWARDS | 50,000.00 | 11,240.00 | 50,000.00 | .00 | .00 | 100.0 |

CAPITAL PROJECTS FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | NPS 18 Plex | | | | | | |
| 14.6501.1820 | NPS 18 Plex - Engineering | 59,184.00 | .00 | .00 | 59,184.00 | .00 | 100.0 |
| 14.6501.7020 | NPS 18 Plex - Utilities | 500.00 | 31.18 | 373.16 | .00 | 126.84 | 74.6 |
| | Total NPS 18 Plex | 59,684.00 | 31.18 | 373.16 | 59,184.00 | 126.84 | 99.8 |

CAPITAL PROJECTS FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | Vehicle Replacement Program | | | | | | |
| 14.6601.0001 | Vehicle Purchase - Police | 117,074.95 | .00 | 53,491.90 | 131,240.00 | ( 67,656.95) | 157.8 |
| 14.6601.0003 | Vehicle Purchase - EMS | 65,000.00 | .00 | .00 | .00 | 65,000.00 | .0 |
| 14.6601.0004 | Vehicle Purchase - Admin | 60,000.00 | .00 | .00 | 53,875.00 | 6,125.00 | 89.8 |
| | Total Vehicle Replacement Program | 242,074.95 | .00 | 53,491.90 | 185,115.00 | 3,468.05 | 98.6 |

CAPITAL PROJECTS FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | **EQUIPMENT & UPGRADES** | | | | | | |
| 14.6701.0001 | MCC Heat & Vent Upgrades | 15,000.00 | .00 | 1,848.69 | 13,538.75 | ( 387.44) | 102.6 |
| 14.6701.0002 | NRC Heat & Vent Upgrades | 100,000.00 | 26,812.56 | 143,368.08 | 62,273.17 | ( 105,641.25) | 205.6 |
| 14.6701.0003 | PWKS Heat & Vent Upgrades | .00 | .00 | 1,848.68 | .00 | ( 1,848.68) | .0 |
| 14.6701.0009 | NVFD Concrete Replacement | .00 | .00 | 24,910.00 | .00 | ( 24,910.00) | .0 |
| | Total EQUIPMENT & UPGRADES | 115,000.00 | 26,812.56 | 171,975.45 | 75,811.92 | ( 132,787.37) | 215.5 |
| | Total Fund Expenditures | 466,758.95 | 38,083.74 | 275,840.51 | 320,110.92 | ( 129,192.48) | 127.7 |
| | Net Revenue Over Expenditures | .00 | ( 17,908.67) | ( 120,288.01) | ( 320,110.92) | 440,398.93 | .0 |

SCHOOL RENOVATION & REPAIRS

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | SCHOOL RENO & REPAIRS REVENUE | | | | | | |
| 15.3393.0015 | Contribution,School Roof Reimb | 1,283,760.00 | 3,832.22 | 3,832.22 | .00 | 1,279,927.78 | .3 |
| | Total SCHOOL RENO & REPAIRS REVE | 1,283,760.00 | 3,832.22 | 3,832.22 | .00 | 1,279,927.78 | .3 |
| | Total Fund Revenue | 1,283,760.00 | 3,832.22 | 3,832.22 | .00 | 1,279,927.78 | .3 |

SCHOOL RENOVATION & REPAIRS

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | SCHOOL RENO/REPAIRS EXPENSES | | | | | | |
| 15.6222.1820 | Engineering/Architectural Svcs | 58,215.00 | 341.25 | 4,556.25 | 15,899.25 | 37,759.50 | 35.1 |
| 15.6222.1940 | Advertising | .00 | .00 | 1,038.92 | .00 | ( 1,038.92) | .0 |
| 15.6222.7000 | School Bond Construction | 1,225,545.00 | .00 | .00 | .00 | 1,225,545.00 | .0 |
| | Total SCHOOL RENO/REPAIRS EXPEN | 1,283,760.00 | 341.25 | 5,595.17 | 15,899.25 | 1,262,265.58 | 1.7 |
| | Total Fund Expenditures | 1,283,760.00 | 341.25 | 5,595.17 | 15,899.25 | 1,262,265.58 | 1.7 |
| | Net Revenue Over Expenditures | .00 | 3,490.97 | ( 1,762.95) | ( 15,899.25) | 17,662.20 | .0 |

PORT OPERATING FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | **CAUSEWAY FACILITY** | | | | | | |
| 80.3111.2001 | Causeway Dockage | 98,000.00 | .00 | 87,833.61 | .00 | 10,166.39 | 89.6 |
| 80.3111.2002 | Causeway Wharfage - Dry | 245,000.00 | .00 | 157,038.16 | .00 | 87,961.84 | 64.1 |
| 80.3111.2003 | Causeway Wharfage - Fuel | 275,000.00 | .00 | 260,031.52 | .00 | 14,968.48 | 94.6 |
| 80.3111.2004 | Causeway Wharfage - Gravel | 665,000.00 | .00 | 638,865.71 | .00 | 26,134.29 | 96.1 |
| 80.3111.2005 | Causeway Storage Rental | 8,000.00 | .00 | 3,054.29 | .00 | 4,945.71 | 38.2 |
| 80.3111.2006 | Causeway Utility Sales | 10,500.00 | .00 | 9,339.48 | .00 | 1,160.52 | 89.0 |
| 80.3111.2007 | Causeway Misc Term Revenue | 22,500.00 | .00 | 20,386.08 | .00 | 2,113.92 | 90.6 |
| | Total CAUSEWAY FACILITY | 1,324,000.00 | .00 | 1,176,548.85 | .00 | 147,451.15 | 88.9 |
| | **HARBOR FACILITY** | | | | | | |
| 80.3211.1001 | Harbor Seasonal Dock Permit | 125,000.00 | ( 749.70) | 112,037.08 | .00 | 12,962.92 | 89.6 |
| 80.3211.2001 | Harbor Dockage | 48,000.00 | .00 | 40,687.20 | .00 | 7,312.80 | 84.8 |
| 80.3211.2002 | Harbor Wharfage - Dry | 125,000.00 | .00 | 118,512.39 | .00 | 6,487.61 | 94.8 |
| 80.3211.2003 | Harbor Wharfage - Fuel | 54,000.00 | .00 | 44,805.03 | .00 | 9,194.97 | 83.0 |
| 80.3211.2004 | Harbor Wharfage - Gravel | 10,000.00 | .00 | 2,254.25 | .00 | 7,745.75 | 22.5 |
| 80.3211.2005 | Harbor Storage Rental | 65,000.00 | .00 | 51,486.36 | .00 | 13,513.64 | 79.2 |
| 80.3211.2006 | Harbor Utility Sales | 7,000.00 | .00 | 4,751.89 | .00 | 2,248.11 | 67.9 |
| 80.3211.2007 | Harbor Misc Term Revenue | 3,000.00 | .00 | 475.77 | .00 | 2,524.23 | 15.9 |
| 80.3211.2008 | Leases, Rentals, Land, Bldgs | 36,633.65 | .00 | 37,237.36 | .00 | ( 603.71) | 101.7 |
| | Total HARBOR FACILITY | 473,633.65 | ( 749.70) | 412,247.33 | .00 | 61,386.32 | 87.0 |
| | **INDUSTRIAL PARK FACILITY** | | | | | | |
| 80.3411.2005 | Industrial Park Storage Rental | 246,000.00 | .00 | 234,503.51 | .00 | 11,496.49 | 95.3 |
| 80.3411.2008 | Leases, Rentals, Land, Bldgs | 205,000.00 | 3,961.00 | 198,577.56 | .00 | 6,422.44 | 96.9 |
| | Total INDUSTRIAL PARK FACILITY | 451,000.00 | 3,961.00 | 433,081.07 | .00 | 17,918.93 | 96.0 |
| | **OTHER MISC REVENUE** | | | | | | |
| 80.3511.0001 | Copies, Fax, Pubs, Film Lcns | 1,200.00 | 347.79 | 1,031.06 | .00 | 168.94 | 85.9 |
| 80.3511.0002 | Banking / NSF Check Fee | 50.00 | .00 | .05 | .00 | 49.95 | .1 |
| 80.3511.0004 | Resale-Hats,Charts,Spills,Appl | 3,000.00 | .00 | 999.60 | .00 | 2,000.40 | 33.3 |
| 80.3511.0005 | Other Port Revenue | 5,000.00 | 4,549.23 | 5,696.65 | .00 | ( 696.65) | 113.9 |
| | Total OTHER MISC REVENUE | 9,250.00 | 4,897.02 | 7,727.36 | .00 | 1,522.64 | 83.5 |

PORT OPERATING FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | INTEREST EARNINGS | | | | | | |
| 80.3611.2001 | Interest Earnings Port Op | 15,000.00 | 803.49 | 12,122.25 | .00 | 2,877.75 | 80.8 |
| 80.3611.2002 | Interest Earnings Causeway | 2,000.00 | 44.66 | 1,522.94 | .00 | 477.06 | 76.2 |
| 80.3611.2003 | Investment Earnings | 500.00 | 22.29 | 232.90 | .00 | 267.10 | 46.6 |
| | Total INTEREST EARNINGS | 17,500.00 | 870.44 | 13,878.09 | .00 | 3,621.91 | 79.3 |
| | CONTRIBUTIONS/OTHER | | | | | | |
| 80.3711.0001 | StAK Employer On-Behalf PERS | 13,000.00 | .00 | .00 | .00 | 13,000.00 | .0 |
| 80.3711.0002 | Other Contributions | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 |
| | Total CONTRIBUTIONS/OTHER | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 |
| | FUND BALANCE APPROPRIATION | | | | | | |
| 80.3899.9999 | Port of Nome Use Fund Balance | 2,138,487.90 | .00 | .00 | .00 | 2,138,487.90 | .0 |
| | Total FUND BALANCE APPROPRIATIO | 2,138,487.90 | .00 | .00 | .00 | 2,138,487.90 | .0 |
| | Total Fund Revenue | 4,428,871.55 | 8,978.76 | 2,043,482.70 | .00 | 2,385,388.85 | 46.1 |

PORT OPERATING FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | CAUSEWAY FACILITY | | | | | | |
| 80.6111.1101 | Salaries - Causeway Maint | 3,000.00 | .00 | 1,510.06 | .00 | 1,489.94 | 50.3 |
| 80.6111.1102 | Salaries - Causeway Operations | 10,000.00 | 43.46 | 3,084.13 | .00 | 6,915.87 | 30.8 |
| 80.6111.1103 | Salaries - Causeway Admin | 22,240.89 | .00 | .00 | .00 | 22,240.89 | .0 |
| 80.6111.1411 | Accrued Personal Leave - Cswy | 3,000.00 | .00 | 540.87 | .00 | 2,459.13 | 18.0 |
| 80.6111.1421 | Health Insurance - Cswy | 8,368.38 | .00 | 938.20 | .00 | 7,430.18 | 11.2 |
| 80.6111.1431 | Life Insurance - Cswy | 66.43 | .10 | 3.75 | .00 | 62.68 | 5.7 |
| 80.6111.1441 | FICA/Medicare - Cswy | 2,695.93 | 3.32 | 388.51 | .00 | 2,307.42 | 14.4 |
| 80.6111.1451 | ESC - Causeway | 400.00 | .00 | 68.54 | .00 | 331.46 | 17.1 |
| 80.6111.1461 | PERS - Cswy | 7,753.00 | 9.54 | 871.87 | .00 | 6,881.13 | 11.3 |
| 80.6111.1471 | Workers' Comp Ins - Cswy | 852.17 | .00 | 993.89 | .00 | ( 141.72) | 116.6 |
| 80.6111.1520 | Vehicle/Boat Insurance | 578.00 | .00 | 578.00 | .00 | .00 | 100.0 |
| 80.6111.1530 | Property/Building Insurance | 34,236.50 | .00 | 34,236.50 | .00 | .00 | 100.0 |
| 80.6111.1810 | Audit/Accounting | 15,000.00 | .00 | 14,725.47 | .00 | 274.53 | 98.2 |
| 80.6111.1820 | Engineering/Architectural Svcs | 10,000.00 | 4,216.00 | ( 4,979.95) | 1,578.00 | 13,401.95 | ( 34.0) |
| 80.6111.1830 | Legal Services | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 |
| 80.6111.1840 | Survey/Appraisal Services | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 80.6111.1870 | Other Professional/Contract Sv | 15,000.00 | 6,890.00 | 13,067.32 | 656.25 | 1,276.43 | 91.5 |
| 80.6111.2040 | Uniform/Clothing | 150.00 | .00 | 62.77 | .00 | 87.23 | 41.9 |
| 80.6111.2071 | Operating Supplies | 2,000.00 | 1,528.70 | 1,558.70 | 757.30 | ( 316.00) | 115.8 |
| 80.6111.4010 | Gas & Oil Supplies | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 80.6111.4020 | Boat/Hvy Eq Parts & Supply | 500.00 | .00 | 77.84 | 375.00 | 47.16 | 90.6 |
| 80.6111.4030 | Boat/Hvy Eq Maintenance | 2,000.00 | .00 | .00 | 375.00 | 1,625.00 | 18.8 |
| 80.6111.4050 | Small Tools & Equipment | 2,000.00 | .00 | 300.00 | .00 | 1,700.00 | 15.0 |
| 80.6111.4060 | Tools & Eq Repair & Maint | 2,000.00 | .00 | 2,482.42 | 108.00 | ( 590.42) | 129.5 |
| 80.6111.4080 | Road Maintenance Materials | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .0 |
| 80.6111.4090 | Docks & Foundations | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .0 |
| 80.6111.4100 | Fuel Lines Maintenance | 38,500.00 | .00 | 767.17 | 2,944.00 | 34,788.83 | 9.6 |
| 80.6111.7010 | Bldg Maint Materials & Supply | 800.00 | .00 | 93.66 | .00 | 706.34 | 11.7 |
| 80.6111.7021 | Utilities - Electric | 2,500.00 | 158.56 | 1,601.42 | .00 | 898.58 | 64.1 |
| 80.6111.7023 | Utilities - Sewer | 1,500.00 | .00 | 1,400.00 | .00 | 100.00 | 93.3 |
| 80.6111.7024 | Utilities - Garbage | 6,500.00 | .00 | 2,802.77 | .00 | 3,697.23 | 43.1 |
| 80.6111.7026 | Utilities - Resale | 5,000.00 | .00 | 2,052.16 | .00 | 2,947.84 | 41.0 |
| 80.6111.7510 | Debt Interest Payment | 155,000.00 | .00 | 96,104.29 | .00 | 58,895.71 | 62.0 |
| 80.6111.8030 | Machinery & Equipment | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 |
| | Total CAUSEWAY FACILITY | 419,641.30 | 12,849.68 | 175,330.36 | 6,793.55 | 237,517.39 | 43.4 |

PORT OPERATING FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | HARBOR FACILITY | | | | | | |
| 80.6211.1101 | Salaries - Harbor | 5,000.00 | .00 | 1,149.34 | .00 | 3,850.66 | 23.0 |
| 80.6211.1411 | Accrued Personal Lv - Harbor | 500.00 | .00 | 177.81 | .00 | 322.19 | 35.6 |
| 80.6211.1421 | Health Insurance - Harbor | 1,210.16 | .00 | 382.11 | .00 | 828.05 | 31.6 |
| 80.6211.1431 | Life Insurance - Harbor | 25.00 | .00 | 1.45 | .00 | 23.55 | 5.8 |
| 80.6211.1441 | FICA/Medicare - Harbor | 382.50 | .00 | 134.71 | .00 | 247.79 | 35.2 |
| 80.6211.1451 | ESC - Harbor | 150.00 | .00 | 22.54 | .00 | 127.46 | 15.0 |
| 80.6211.1461 | PERS - Harbor | 1,100.00 | .00 | 387.42 | .00 | 712.58 | 35.2 |
| 80.6211.1471 | Workers' Comp Ins - Harbor | 317.00 | .00 | 363.59 | .00 | ( 46.59) | 114.7 |
| 80.6211.1520 | Vehicle/Boat Insurance | 578.00 | .00 | 578.00 | .00 | .00 | 100.0 |
| 80.6211.1530 | Property/Building Insurance | 24,036.50 | .00 | 24,036.50 | .00 | .00 | 100.0 |
| 80.6211.1820 | Engineering/Architectural Svcs | 10,000.00 | .00 | 1,938.25 | .00 | 8,061.75 | 19.4 |
| 80.6211.1870 | Other Professional/Contract Sv | 15,000.00 | .00 | 6,411.07 | 435.00 | 8,153.93 | 45.6 |
| 80.6211.2040 | Uniform/Clothing | 1,000.00 | .00 | 30.00 | .00 | 970.00 | 3.0 |
| 80.6211.2071 | Operating Supplies | 3,000.00 | 1,528.70 | 1,558.70 | 570.06 | 871.24 | 71.0 |
| 80.6211.4010 | Gas & Oil Supplies | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 80.6211.4020 | Boat/Hvy Eq Parts & Supply | 500.00 | .00 | 77.84 | 375.00 | 47.16 | 90.6 |
| 80.6211.4030 | Boat/Hvy Eq Maintenance | 1,500.00 | .00 | .00 | 375.00 | 1,125.00 | 25.0 |
| 80.6211.4040 | Vehicle/Boat Regis & Permits | 10.00 | .00 | .00 | .00 | 10.00 | .0 |
| 80.6211.4050 | Small Tools & Equipment | 2,500.00 | .00 | 300.00 | .00 | 2,200.00 | 12.0 |
| 80.6211.4080 | Road Maintenance Materials | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 |
| 80.6211.4090 | Docks & Foundations | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 |
| 80.6211.4100 | Fuel Lines Maintenance | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 |
| 80.6211.7010 | Bldg Maint Materials & Supply | 5,000.00 | 45.00 | 1,398.02 | 455.00 | 3,146.98 | 37.1 |
| 80.6211.7021 | Utilities - Electric | 5,500.00 | 343.66 | 4,919.29 | .00 | 580.71 | 89.4 |
| 80.6211.7022 | Utilities - Water Meter | 3,850.00 | 276.52 | 3,113.64 | .00 | 736.36 | 80.9 |
| 80.6211.7023 | Utilities - Sewer | 4,500.00 | 74.42 | 2,218.62 | 900.00 | 1,381.38 | 69.3 |
| 80.6211.7024 | Utilities - Garbage | 10,000.00 | .00 | 5,827.09 | .00 | 4,172.91 | 58.3 |
| 80.6211.7025 | Utilities - Heat | 3,500.00 | .00 | 1,894.37 | .00 | 1,605.63 | 54.1 |
| 80.6211.7560 | Payment in Lieu of Tax | 16,984.20 | .00 | 16,984.20 | .00 | .00 | 100.0 |
| | Total HARBOR FACILITY | 148,143.36 | 2,268.30 | 73,904.56 | 3,110.06 | 71,128.74 | 52.0 |

PORT OPERATING FUND

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

PORT OPERATING FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | INDUSTRIAL PARK FACILITY | | | | | | |
| 80.6411.1101 | Salaries - Industrial Park | 1,500.00 | .00 | 826.62 | .00 | 673.38 | 55.1 |
| 80.6411.1411 | Accrued Personal Leave - IP | 100.00 | .00 | 125.07 | .00 | ( 25.07) | 125.1 |
| 80.6411.1421 | Health Insurance - IP | 330.00 | .00 | 418.66 | .00 | ( 88.66) | 126.9 |
| 80.6411.1431 | Life Insurance - IP | 3.22 | .00 | 2.53 | .00 | .69 | 78.6 |
| 80.6411.1441 | FICA/Medicare - IP | 114.75 | .00 | 63.26 | .00 | 51.49 | 55.1 |
| 80.6411.1451 | ESC - Industrial Park | 35.00 | .00 | 15.85 | .00 | 19.15 | 45.3 |
| 80.6411.1461 | PERS - IP | 330.00 | .00 | 181.87 | .00 | 148.13 | 55.1 |
| 80.6411.1471 | Workers' Comp Ins - IP | 73.50 | .00 | 106.27 | .00 | ( 32.77) | 144.6 |
| 80.6411.1530 | Property/Building Insurance | 1,460.00 | .00 | 1,460.00 | .00 | .00 | 100.0 |
| 80.6411.1820 | Engineering/Architectural Svcs | 10,000.00 | 4,768.00 | 17,548.75 | 1,857.00 | ( 9,405.75) | 194.1 |
| 80.6411.1870 | Other Professional/Contract Sv | 8,000.00 | 6,550.00 | 11,250.00 | .00 | ( 3,250.00) | 140.6 |
| 80.6411.2071 | Operating Supplies | 1,500.00 | 10.76 | 285.72 | 250.00 | 964.28 | 35.7 |
| 80.6411.4050 | Small Tools & Equipment | 1,000.00 | .00 | 299.99 | .00 | 700.01 | 30.0 |
| 80.6411.4080 | Road Maintenance Materials | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 |
| 80.6411.4100 | Fuel Lines Maintenance | 20,000.00 | .00 | .00 | 2,944.00 | 17,056.00 | 14.7 |
| 80.6411.7010 | Bldg Maint Materials & Supply | 500.00 | .00 | 111.01 | .00 | 388.99 | 22.2 |
| 80.6411.7021 | Utilities - Electric | 4,500.00 | 290.92 | 4,470.82 | .00 | 29.18 | 99.4 |
| 80.6411.7023 | Utilities - Sewer | 1,500.00 | .00 | 1,400.00 | .00 | 100.00 | 93.3 |
| 80.6411.7560 | Payment in Lieu of Taxes | 49,783.20 | .00 | 49,783.20 | .00 | .00 | 100.0 |
| 80.6411.8030 | Machinery & Equipment | 15,000.00 | .00 | .00 | 3,192.75 | 11,807.25 | 21.3 |
| | Total INDUSTRIAL PARK FACILITY | 130,729.67 | 11,619.68 | 88,349.62 | 8,243.75 | 34,136.30 | 73.9 |

PORT OPERATING FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | PORT ADMIN OFFICE | | | | | | |
| 80.6711.1101 | Salaries - Port Admin | 75,570.75 | 6,812.50 | 68,670.00 | .00 | 6,900.75 | 90.9 |
| 80.6711.1102 | Salaries - Port Staff | 235,235.51 | 15,070.83 | 159,963.18 | .00 | 75,272.33 | 68.0 |
| 80.6711.1201 | Salaries - Overtime | 8,500.00 | 1,013.05 | 8,182.64 | .00 | 317.36 | 96.3 |
| 80.6711.1301 | Stipends - Port Commission | 3,360.00 | .00 | 2,440.00 | .00 | 920.00 | 72.6 |
| 80.6711.1411 | Accrued Personal Lv - Port Adm | 7,576.51 | .00 | .00 | .00 | 7,576.51 | .0 |
| 80.6711.1421 | Health Insurance - Port Adm | 51,661.56 | 3,592.76 | 39,516.15 | .00 | 12,145.41 | 76.5 |
| 80.6711.1431 | Life Insurance - Port Adm | 416.68 | 27.53 | 292.71 | .00 | 123.97 | 70.3 |
| 80.6711.1441 | FICA/Medicare - Port Adm | 24,426.93 | 1,751.58 | 18,109.91 | .00 | 6,317.02 | 74.1 |
| 80.6711.1451 | ESC - Port Admin | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| 80.6711.1461 | PERS - Port Adm | 61,151.90 | 4,817.22 | 43,871.04 | .00 | 17,280.86 | 71.7 |
| 80.6711.1471 | Workers' Comp Ins - Port Adm | 7,711.79 | .00 | 7,789.04 | .00 | ( 77.25) | 101.0 |
| 80.6711.1520 | Vehicle/Boat Insurance | 2,447.00 | .00 | 2,447.00 | .00 | .00 | 100.0 |
| 80.6711.1530 | Property/Building Insurance | 647.00 | .00 | 647.00 | .00 | .00 | 100.0 |
| 80.6711.1810 | Audit/Accounting | 15,000.00 | .00 | 14,725.47 | .00 | 274.53 | 98.2 |
| 80.6711.1820 | Engineering/Architectural Svcs | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 |
| 80.6711.1830 | Legal Services | 8,000.00 | 185.50 | 5,623.00 | .00 | 2,377.00 | 70.3 |
| 80.6711.1850 | Lobbying | 115,000.00 | 16,000.00 | 109,500.00 | 4,750.00 | 750.00 | 99.4 |
| 80.6711.1870 | Other Professional/Contract Sv | 40,000.00 | 7,701.63 | 39,158.16 | 3,743.31 | ( 2,901.47) | 107.3 |
| 80.6711.1940 | Advertising | 3,000.00 | 95.20 | 615.40 | 734.40 | 1,650.20 | 45.0 |
| 80.6711.1950 | Buildings/Land Rental | 6,000.00 | 500.00 | 4,591.00 | .00 | 1,409.00 | 76.5 |
| 80.6711.2010 | Communications | 4,100.00 | .00 | 2,884.97 | .00 | 1,215.03 | 70.4 |
| 80.6711.2012 | Computer Network/Hardware/Soft | 4,000.00 | 377.72 | 1,881.40 | 46.50 | 2,072.10 | 48.2 |
| 80.6711.2020 | Dues & Memberships | 750.00 | .00 | 185.00 | .00 | 565.00 | 24.7 |
| 80.6711.2030 | Travel,Training & Related Cost | 17,500.00 | 1,748.99 | 12,093.53 | .00 | 5,406.47 | 69.1 |
| 80.6711.2070 | Office Supplies | 1,000.00 | .00 | 894.06 | .00 | 105.94 | 89.4 |
| 80.6711.2071 | Operating Supplies | 3,250.00 | 50.27 | 2,879.47 | 868.84 | ( 498.31) | 115.3 |
| 80.6711.2073 | Resale Supplies | 3,000.00 | .00 | 1,344.50 | 1,754.25 | ( 98.75) | 103.3 |
| 80.6711.3010 | Sponsorship/Donation/Contrib | 11,500.00 | .00 | 10,500.00 | .00 | 1,000.00 | 91.3 |
| 80.6711.4010 | Gas & Oil Supplies | 5,000.00 | 549.11 | 4,207.11 | .00 | 792.89 | 84.1 |
| 80.6711.4020 | Vehicle Parts & Supply | 5,000.00 | .00 | 1,522.72 | .00 | 3,477.28 | 30.5 |
| 80.6711.4030 | Vehicle Maintenance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 |
| 80.6711.4040 | Vehicle/Boat Regis & Permits | 50.00 | 10.00 | 20.00 | .00 | 30.00 | 40.0 |
| 80.6711.7010 | Bldg Maint Materials & Supply | 3,000.00 | .00 | 1,600.00 | 250.00 | 1,150.00 | 61.7 |
| 80.6711.7011 | Janitorial Services & Supplies | 3,750.00 | .00 | 1,572.15 | 201.73 | 1,976.12 | 47.3 |
| 80.6711.7530 | Cash - Over/Short | .00 | .00 | .10 | .00 | ( .10) | .0 |
| 80.6711.7540 | Banking/Credit Card Fees | 150.00 | .00 | .00 | .00 | 150.00 | .0 |
| 80.6711.7550 | Bad Debt | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 |
| 80.6711.8030 | Machinery & Equipment | 500.00 | .00 | .00 | .00 | 500.00 | .0 |
| | Total PORT ADMIN OFFICE | 751,255.63 | 60,303.89 | 567,726.71 | 12,349.03 | 171,179.89 | 77.2 |

PORT OPERATING FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | TRANSFERS - INTERFUNDS | | | | | | |
| 80.6888.8820 | Transfers Out - Other Funds | 2,976,601.59 | .00 | .00 | .00 | 2,976,601.59 | .0 |
| | Total TRANSFERS - INTERFUNDS | 2,976,601.59 | .00 | .00 | .00 | 2,976,601.59 | .0 |
| | Total Fund Expenditures | 4,428,871.55 | 87,041.55 | 905,311.25 | 30,496.39 | 3,493,063.91 | 21.1 |
| | Net Revenue Over Expenditures | .00 | ( 78,062.79) | 1,138,171.45 | ( 30,496.39) | ( 1,107,675.06) | .0 |

PORT CAPITAL PROJECTS FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | PORT GRANTS & AWARDS | | | | | | |
| 85.3811.0007 | EDA Causeway Middle Dock | .00 | .00 | .08 | .00 | ( .08) | .0 |
| 85.3811.0020 | 17-DC-005 Arctic DDP Design | 29,443.69 | .00 | 29,443.69 | .00 | .00 | 100.0 |
| 85.3811.0021 | 19-DC-008 Support Design ADDP | 1,044,537.32 | 14,796.09 | 652,510.34 | .00 | 392,026.98 | 62.5 |
| 85.3811.0050 | NSEDC Hbr Concrete Ramp Repair | 97,370.67 | .00 | 97,370.67 | .00 | .00 | 100.0 |
| 85.3811.7100 | EDA Harbor Launch Ramp Repair | 1,834,608.42 | .00 | 1,467,774.93 | .00 | 366,833.49 | 80.0 |
| | Total PORT GRANTS & AWARDS | 3,005,960.10 | 14,796.09 | 2,247,099.71 | .00 | 758,860.39 | 74.8 |
| | TRANSFERS - INTERFUNDS | | | | | | |
| 85.3888.8820 | Transfers In - Other Funds | 2,976,601.59 | .00 | .00 | .00 | 2,976,601.59 | .0 |
| | Total TRANSFERS - INTERFUNDS | 2,976,601.59 | .00 | .00 | .00 | 2,976,601.59 | .0 |
| | Total Fund Revenue | 5,982,561.69 | 14,796.09 | 2,247,099.71 | .00 | 3,735,461.98 | 37.6 |

PORT CAPITAL PROJECTS FUND

| | | Budget | Period ACT | YTD ACT | YTD ENC | Unexpended | Pcnt |
|---|---|---|---|---|---|---|---|
| | PORT GRANTS & AWARDS | | | | | | |
| 85.6811.1421 | Health Insurance - Port Grants | .00 | 245.65 | 432.55 | .00 | ( 432.55) | .0 |
| 85.6811.1431 | Life Insurance - Port Grants | .00 | 3.31 | 5.83 | .00 | ( 5.83) | .0 |
| 85.6811.1441 | FICA/Medicare - Port Grants | .00 | 145.93 | 310.62 | .00 | ( 310.62) | .0 |
| 85.6811.1461 | PERS - Port Grants | .00 | 419.65 | 893.25 | .00 | ( 893.25) | .0 |
| 85.6811.2100 | 19-DC-008 Support Design ADDP | 698,587.21 | 180,545.00 | 529,143.53 | .00 | 169,443.68 | 75.7 |
| 85.6811.2150 | 19-DC-008 Local Service Fac | 200,000.00 | .00 | 200,000.00 | .00 | .00 | 100.0 |
| 85.6811.2155 | LSFs - Port Contribution | 1,799,049.00 | 266,516.00 | 1,633,242.33 | 156,999.35 | 8,807.32 | 99.5 |
| 85.6811.2200 | 17-DC-005 Arctic DDP Design | 29,443.69 | .00 | 29,443.69 | .00 | .00 | 100.0 |
| 85.6811.2250 | ADDP - Port Contribution | 10,000.00 | .00 | 5,137.73 | 1,754.84 | 3,107.43 | 68.9 |
| 85.6811.2300 | 19DC008 Hrbr CAP107 FeasStudy | 145,950.11 | 1,182.00 | 105,475.31 | 2,982.25 | 37,492.55 | 74.3 |
| 85.6811.7100 | EDA Harbor Launch Ramp Repair | 1,834,608.42 | .00 | 2,288,571.95 | 388,030.43 | ( 841,993.96) | 145.9 |
| 85.6811.7900 | Harbor Launch Ramp Rpr NSEDC $ | 97,370.67 | .00 | 97,370.67 | .00 | .00 | 100.0 |
| 85.6811.8001 | Grant Match Port Contribution | 787,413.52 | 272.50 | 12,863.96 | .00 | 774,549.56 | 1.6 |
| 85.6811.8006 | Port Waste Reception Facility | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 |
| 85.6811.8008 | DOT/Port Road Improvements | 198,505.51 | .00 | 29,892.60 | .00 | 168,612.91 | 15.1 |
| 85.6811.8011 | Cswy Docks - Replace Anodes | 110,000.26 | .00 | 110,000.26 | .00 | .00 | 100.0 |
| 85.6811.8012 | Fish Dock - Replace Anodes | 56,633.30 | .00 | 56,633.30 | .00 | .00 | 100.0 |
| 85.6811.8016 | Thornbush IP - Drainage | .00 | 115.60 | 115.60 | .00 | ( 115.60) | .0 |
| | Total PORT GRANTS & AWARDS | 5,982,561.69 | 449,445.64 | 5,099,533.18 | 549,766.87 | 333,261.64 | 94.4 |
| | Total Fund Expenditures | 5,982,561.69 | 449,445.64 | 5,099,533.18 | 549,766.87 | 333,261.64 | 94.4 |
| | Net Revenue Over Expenditures | .00 | ( 434,649.55) | (2,852,433.47) | ( 549,766.87) | 3,402,200.34 | .0 |