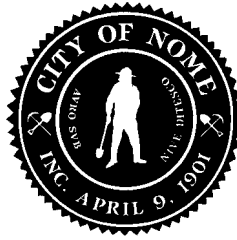


**Mayor**  
John Handeland  
  
**Manager**  
Dan Grimmer  
  
**City Clerk**  
Dan Grimmer



**Nome Common Council**  
Mark Johnson  
Adam Martinson  
Scot Henderson  
Cameron Piscoya  
Maggie Miller  
Kohren Green

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

## MEMORANDUM

**Date: April 10, 2025**  
**To: Dan Grimmer, Acting City Manager**  
**From: Nickie Crowe, Finance Director**  
**Subject: Financial Report @ 03/31/2025**

The following financial information is a draft of the F25 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Renovation and Repair fund, Port Operating Fund, and Port Capital Projects Fund as of 3/31/25. Also included is a General Fund balance sheet.

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

<b><u>General Fund:</u></b>		<b><u>School Renovation &amp; Repair Fund:</u></b>	
F25 Revenue:	\$ 12,097,466.88	F25 Revenue:	\$ -
F25 Expense:	\$ 12,329,593.76	F25 Expense:	\$ 187,958.47
<b><u>School Bond Fund:</u></b>		<b><u>Port Operating Fund</u></b>	
F25 Revenue:	\$ 380,664.28	F25 Revenue:	\$ 1,951,572.25
F25 Expense:	\$ 136,500.00	F25 Expense:	\$ 1,245,734.32
<b><u>Special Revenue Fund:</u></b>		<b><u>Port Capital Projects Fund:</u></b>	
F25 Revenue:	\$ 195,282.05	F25 Revenue:	\$ 79,936,412.67
F25 Expense:	\$ 590,853.78	F25 Expense:	\$ 87,017,479.65
<b><u>Capital Projects Fund:</u></b>			
F25 Revenue:	\$ 1,380,494.76		
F25 Expense:	\$ 2,397,542.47		

In the General Fund, certain revenue items are on a lag. For example, this report includes sales tax collections through February 2025, as the March activity is not due until April 21<sup>st</sup>. The AK Remote Sellers sales tax line item and Vehicle License line item are on a two-month lag; this report shows collection activity through January 2025.

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

CITY OF NOME  
BALANCE SHEET  
MARCH 31, 2025

GENERAL FUND

ASSETS

11.1000.0000	CASH - COMBINED CASH FUND	3,978,748.14
11.1011.0000	CASH IN BANK SWEEP ACCOUNT	.00
11.1011.0001	CASH IN BANK OPERATING	.00
11.1011.0002	CASH IN BANK PAYROLL SWEEP	.00
11.1011.9999	CASH ON HAND	( 1,000.00)
11.1020.0000	PETTY CASH - CITY HALL	200.00
11.1020.0001	PETTY CASH REC & POOL FACILITY	500.00
11.1020.0002	RECEIPTS IN TRANSIT	.00
11.1020.0003	PETTY CASH - MUSEUM	100.00
11.1030.0513	KEYTRUST AMLIP PERS RESERVE	.00
11.1030.0515	KEYTRUST AMLIP LANDFILL	1,372,972.13
11.1030.0516	KEYTRUST AMLIP MIELKE	376,445.06
11.1030.0517	KEYTRUST AMLIP SELF INSURANCE	.00
11.1030.0518	KEY TRUST AMLIP CARES\$	2.55
11.1030.0800	WELLS FARGO PERS CD	.00
11.1030.0801	WELLS FARGO SELF INSURANCE CD	.00
11.1030.0802	WELLS FARGO LANDFILL CD	600,691.32
11.1030.0803	WELLS FARGO GEN FUND RESERVE	857,783.34
11.1030.0820	PIPER SANDLER SELF INSURANCE CD	1,175,421.26
11.1030.0821	PIPER SANDLER&CO PERS CD	589,740.26
11.1030.0822	PIPER SANDLER & CO LANDFILL CD	601,771.36
11.1030.0823	PIPER SANDLER GF RESERVE CD	1,153,766.09
11.1030.0840	PRO EQUITY TVI PERS RESERVE CD	473,041.43
11.1030.0841	PRO EQUITY TVI LANDFILL CD	1,155,734.70
11.1030.0842	PRO EQUITY TVI GF RESERVE CD	2,153.15
11.1051.0000	SALES & BED TAX RECEIVABLES	.00
11.1051.0001	ALLOWANCE UNCOLLECTIBLES	( 16,792.83)
11.1051.0005	DELINQUENT SALES TX PALMER	.00
11.1051.0006	DELINQUENT SALES TAX	( 445.18)
11.1051.0007	DELINQUENT SALES TX PROMISENOTE	.00
11.1051.0048	REAL PROPERTY - UNAPPLIED PMT	( 50,938.21)
11.1051.0049	REAL PROPERTY AR	( 65.53)
11.1051.0050	EST UNCOLLECT REAL PROPERTY TX	.00
11.1051.2010	1992-2010 REAL TAX RECEIVABLE	.00
11.1051.2011	REAL TAXES RECEIVABLE 2011	.00
11.1051.2012	REAL TAXES RECEIVABLE 2012	.00
11.1051.2013	PY REAL PROPERTY TX RECEIVABLE	224,660.55
11.1052.0048	PERSONAL PRP TX-UNAPPLIED PMT	( 8,341.41)
11.1052.0049	PERSONAL PROPERTY AR	.00
11.1052.0050	EST UNCOLL PERSONAL PRP TAX	( 172,575.38)
11.1052.0098	PERSONAL PRPTX RECEIVABLE 1998	199.98
11.1052.0099	PERSONAL PRPTX RECEIVABLE 1999	215.23
11.1052.2000	PERSONAL PRPTX RECEIVABLE 2000	488.40
11.1052.2001	PERSONAL PRPTX RECEIVABLE 2001	333.90
11.1052.2002	PERSONAL PRPTX RECEIVABLE 2002	732.67
11.1052.2003	PERSONAL PRPTX RECEIVABLE 2003	1,164.02
11.1052.2004	PERSONAL PRPTX RECEIVABLE 2004	713.24
11.1052.2005	PERSONAL PRPTX RECEIVABLE 2005	622.60
11.1052.2006	PERSONAL PRPTX RECEIVABLE 2006	1,629.12
11.1052.2007	PERSONAL PRPTX RECEIVABLE 2007	2,719.09
11.1052.2008	PERSONAL PRPTX RECEIVABLE 2008	2,615.00
11.1052.2009	PERSONAL PRPTX RECEIVABLE 2009	1,861.84
11.1052.2010	PERSONAL PRPTX RECEIVABLE 2010	792.75
11.1052.2011	PERSONAL PRPTX RECEIVABLE 2011	690.00
11.1052.2012	PERSONAL PRPTX RECEIVABLE 2012	1,087.85

CITY OF NOME  
BALANCE SHEET  
MARCH 31, 2025

GENERAL FUND

11.1052.2013	PY PERSONAL TAXES RECEIVABLE	155,895.21	
11.1060.0001	DEFERRED COMPENSATION EMPOWER	1,351,496.39	
11.1060.0002	DEFERRED COMPENSTN MISSIONSQUA	1,678,143.41	
11.1060.0003	HARTFORD ANNUITY ASSETS	.00	
11.1310.0000	DUE FROM OTHER FUNDS	.00	
11.1310.0003	DUE FROM STATE ALASKA, FED GOV	.00	
11.1310.0006	DUE FROM PHS	.00	
11.1310.0007	DUE FROM BLM	.00	
11.1310.0010	DUE FROM PORT OPERATING	.00	
11.1310.0012	DUE FROM NOME JOINT UTILITY	3,200.00	
11.1310.0013	DUE FROM NOME PUBLIC SCHOOLS	.00	
11.1310.0023	DUE FROM SPECIAL REVENUE FUND	.00	
11.1310.0024	DUE FROM CAPITAL PROJECTS FUND	.00	
11.1310.0025	DUE FROM SCHOOL DEBT SVC FUND	.00	
11.1330.0000	MISCELLANEOUS ACCTS RECEIVABLE	31,011.37	
11.1330.0003	ACCOUNTS RECEIVABLE - LEASES	350,272.72	
11.1330.0005	AMBULANCE ACCOUNTS RECEIVABLE	2,199.00	
11.1330.0006	NJUS NOTE RECEIVABLE	.00	
11.1330.0016	SEC \$ GOLDHILL TUTIT INIAT	( 1,200.00)	
11.1410.0000	INVENTORY - BUILDING MATERIALS	.00	
11.1750.0002	PREPAID HEALTH INSURANCE	.00	
11.1750.0003	PREPAID ITEMS	25,615.04	
11.1750.0004	PREPAYMENT MAJOR SUBDIV BOND	.00	
11.1750.0005	PROPERTY TX LEVY SUBSEQUENT YR	4,863,522.62	
	TOTAL ASSETS		20,789,594.25

CITY OF NOME  
BALANCE SHEET  
MARCH 31, 2025

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

11.2020.0000	VOUCHERS PAYABLE	( 36,071.04)	
11.2020.0002	ACCOUNTS PAYABLE	.00	
11.2020.0003	EMPLOYEE INSURANCE PAYABLE	.00	
11.2020.0004	EMPLOYEE RETIREMENT PAYABLE	643,844.97	
11.2020.0005	FEDERAL INCOME TAXES PAYABLE	.00	
11.2020.0006	FICA/MEDICARE TAXES PAYABLE	.00	
11.2020.0007	DEFERRED COMPENSATION PAYABLE	3,029,639.80	
11.2020.0009	EMPLOYEE UNION DUES PAYABLE	.00	
11.2020.0010	EMPLOYEE SAVINGS PLAN PAYABLE	.00	
11.2020.0011	EMPLOYEE 457 PAYABLE	.00	
11.2020.0012	EMPLOYEE WAGE ATTCHMT PAYABLE	.00	
11.2020.0013	HEALTH INSURANCE PAYABLE	.00	
11.2020.0014	LIFE INSURANCE PAYABLE	.00	
11.2020.0015	AFLAC PAYABLE	.00	
11.2030.0001	COMP ABSENCES SHORT TERM	.00	
11.2030.0012	LOAN PAYABLE	.00	
11.2080.0000	DUE TO OTHER FUNDS	.00	
11.2080.0002	DUE TO SCHOOL DEBT SVC FUND	.00	
11.2080.0003	DUE TO SPECIAL REVENUE FUND	43,241.98	
11.2080.0004	DUE TO PORT OPERATING FUND	.00	
11.2080.0006	DUE TO NOME JOINT UTILITY	.00	
11.2080.0007	DUE TO CAPITAL PROJECTS FUND	.00	
11.2160.9999	ACCRUED PAYROLL	.00	
11.2220.0000	DEFERRED REV PROPERTY TAXES	267,392.12	
11.2220.0001	DEFERRED REVENUE - AMBULANCE	16,457.32	
11.2220.0002	DEFERRED REVENUE - OTHER	.00	
11.2220.0003	DEFERRED INFLOWS - LEASES	321,346.49	
11.2430.0000	ENCUMBRANCE CONTROL	.00	
11.2430.0001	RESERVE FOR ENC CURRENT YEAR	.00	
11.2430.0003	DEFERRED REV SUBSEQUENT YEARS	4,863,522.62	
11.2430.0010	UNEXP GRANTS,DONATIONS,CONTRIB	.00	
11.2430.0011	PREPAID LAND, BLDG LEASES/RENT	( 1,800.00)	
11.2430.0012	PREPAID PROPERTY TAXES	.00	
TOTAL LIABILITIES			9,147,574.26

FUND EQUITY

11.2710.0000	FUND BALANCE	11,432,065.28	
11.2710.0001	FUND BALANCE - MIELKE \$\$	.00	
11.2710.0010	EXPENDITURE CONTROL	.00	
11.2710.0020	REVENUE CONTROL	.00	
11.2710.0030	OP FUND ESTIMATED INCOME	18,791,158.33	
11.2710.0031	OP FUND APPROPRIATIONS	( 18,791,158.33)	
REVENUE OVER EXPENDITURES - YTD		209,954.71	
BALANCE - CURRENT DATE		11,642,019.99	
TOTAL FUND EQUITY			11,642,019.99

CITY OF NOME  
BALANCE SHEET  
MARCH 31, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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20,789,594.25

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CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>GENERAL TAX COLLECTIONS</u>					
11.3310.0001	PROPERTY TAX	4,374,179.10	952.03	4,116,076.26	258,102.84 94.1
11.3310.0002	PERSONAL PROPERTY TAX	489,343.52	.00	426,941.70	62,401.82 87.3
11.3310.0003	DEFERRED PROP TAX	.00	.00	.00	.00 .0
11.3310.0004	PROP TAX EXEMPT REDEMP	385.20	.00	385.20	.00 100.0
11.3310.0005	SALES TAX	6,950,000.00	454,374.35	4,424,386.28	2,525,613.72 63.7
11.3310.0006	HOTEL/MOTEL TAX	250,000.00	14,141.78	154,096.80	95,903.20 61.6
11.3310.0007	SALES TAX - OTHER	8,500.00	802.22	6,744.92	1,755.08 79.4
11.3310.0008	SALES TAX - AK REMOTE SELLERS	600,000.00	55,062.02	404,564.62	195,435.38 67.4
	TOTAL GENERAL TAX COLLECTIONS	12,672,407.82	525,332.40	9,533,195.78	3,139,212.04 75.2
<u>TAX PENALTIES &amp; INTEREST</u>					
11.3319.0001	REAL PROPERTY-PENALTY	45,000.00	395.14	25,067.85	19,932.15 55.7
11.3319.0002	REAL PROPERTY-INTEREST	22,500.00	502.87	20,609.03	1,890.97 91.6
11.3319.0003	PERSONAL PROPERTY-PENALTY	9,000.00	.00	4,235.32	4,764.68 47.1
11.3319.0004	PERSONAL PROPERTY-INTEREST	6,500.00	.00	4,339.97	2,160.03 66.8
11.3319.0005	SALES TAX-PENALTY	20,000.00	1,189.63	15,080.72	4,919.28 75.4
11.3319.0006	SALES TAX-INTEREST	3,500.00	27.36	1,881.21	1,618.79 53.8
11.3319.0007	PERS & REAL PEN & INT PR YR	.00	.00	.00	.00 .0
	TOTAL TAX PENALTIES & INTEREST	106,500.00	2,115.00	71,214.10	35,285.90 66.9
<u>PERMITS LICENSES &amp; FEES</u>					
11.3320.0001	VEHICLE/ATV LICENSE	35,000.00	1,604.48	20,776.36	14,223.64 59.4
11.3320.0002	CHAUFFEUR LICENSE	600.00	.00	400.00	200.00 66.7
11.3320.0003	ANIMAL LICENSE/CLINIC	8,000.00	1,455.00	8,215.00 (	215.00) 102.7
11.3320.0004	ELECTION CANDIDATE FEES	160.00	.00	160.00	.00 100.0
11.3320.0005	HEALTH & SANITATION CERT	270.00	10.00	230.00	40.00 85.2
11.3320.0006	SALES TAX COLLECTION LCNS	.00	.00	.00	.00 .0
11.3320.0007	BUSINESS LCNS: TRANSIENT,OTHER	1,750.00	300.00	1,700.00	50.00 97.1
11.3320.0008	BED TAX COLLECTION LICENSE	75.00	15.00	105.00 (	30.00) 140.0
11.3320.0009	NOME LANDFILL MAINT FEES	350,000.00	960.00	203,135.61	146,864.39 58.0
11.3320.0010	CORRECTIONAL FACLTY PERMIT	.00	.00	.00	.00 .0
11.3320.0011	TAXI VEHICLE LICENSE FEE	1,100.00	.00	900.00	200.00 81.8
11.3320.0012	PULL TAB SALES LICENSE	1,300.00	.00	900.00	400.00 69.2
11.3320.0013	RESALE CERTIFICATE	3,750.00	150.00	2,850.00	900.00 76.0
11.3320.0014	MOVING, LAND USE, DEMO PERMITS	1,500.00	392.70	742.70	757.30 49.5
11.3320.0015	BUILDING PERMITS	72,000.00	.00	53,139.19	18,860.81 73.8
11.3320.0016	MECHANICAL/ELECTRIC PERMIT	250.00	.00	75.00	175.00 30.0
11.3320.0017	REMODELING PERMIT	25,000.00	.00	29,910.00 (	4,910.00) 119.6
11.3320.0018	EXCAVATION/FILL PERMIT	1,500.00	.00	1,175.00	325.00 78.3
11.3320.0019	MINING/WATERSHED PERMIT	.00	.00	.00	.00 .0
11.3320.0020	CEMETERY FEES	8,000.00	.00	5,125.00	2,875.00 64.1
11.3320.0021	CAMPING PERMIT FEE	.00	.00	.00	.00 .0
	TOTAL PERMITS LICENSES & FEES	510,255.00	4,887.18	329,538.86	180,716.14 64.6

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001 DEPT REV LIQUOR LICENSES	10,000.00	.00	.00	10,000.00	.0
11.3335.0003 DEPT REV RAW FISH	.00	.00	.00	.00	.0
11.3335.0004 DEPT REV AMUSEMENT LICENSE	.00	.00	.00	.00	.0
11.3335.0005 MUNI ASSIST - REV SHARING	117,319.41	.00	117,319.41	.00	100.0
11.3335.0007 ST SHARED REVENUE-ENERGY\$	.00	.00	.00	.00	.0
11.3335.0008 FEDERAL / STATE FISCAL RELIEF	.00	.00	.00	.00	.0
11.3335.0009 EMPL PERS ON-BEHALF RELIEF	.00	.00	.00	.00	.0
11.3335.0010 EMPLY RELIEF PSR LIFEINS	.00	.00	.00	.00	.0
11.3335.0020 DEPT ED OWL INTERNET	3,328.73	.00	3,328.73	.00	100.0
TOTAL SHARED REV/MUNI ASSISTANCE	130,648.14	.00	120,648.14	10,000.00	92.4
<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0003 NW COLLEGE IN LIEU OF TAXES	.00	.00	.00	.00	.0
11.3336.0004 BLM IN LIEU OF TAX 198ACRES	.00	.00	.00	.00	.0
11.3336.0005 PILT UNORGANIZED AREAS	584,308.98	.00	584,308.98	.00	100.0
11.3336.0006 NOME JOINT UTILITY PILT	250,000.00	125,000.00	125,000.00	125,000.00	50.0
11.3336.0007 PORT OF NOME PILT	63,968.18	.00	.00	63,968.18	.0
11.3336.0008 NOME SCHOOL PILT	552.55	.00	.00	552.55	.0
11.3336.0009 NOME ESKIMO COMM PILT	1,500.00	.00	1,500.00	.00	100.0
11.3336.0010 BERING VUE PILT	18,000.00	.00	.00	18,000.00	.0
11.3336.0011 BERING STRTS REG HOUSING PILT	69,000.00	.00	35,041.46	33,958.54	50.8
TOTAL PMT IN LIEU OF TAX/ PILOT	987,329.71	125,000.00	745,850.44	241,479.27	75.5
<u>CHARGE FOR SERVICES</u>					
11.3340.0001 ABATEMENT/FORECLOSURE FEES	500.00	.00	.00	500.00	.0
11.3340.0002 FAILURE 2 REMOVE SNOW FEE	.00	.00	.00	.00	.0
11.3340.0003 STAK REIMB DOG # SELF MOVE	.00	.00	.00	.00	.0
11.3340.0004 PROJECT ADMIN FEE	.00	.00	.00	.00	.0
TOTAL CHARGE FOR SERVICES	500.00	.00	.00	500.00	.0
<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001 MAPS,COPIES,APPAREL,PUBS	1,500.00	78.14	429.94	1,070.06	28.7
11.3341.0002 VARIANCE, PLATS, ZONING,VACANT	1,500.00	.00	525.00	975.00	35.0
11.3341.0003 BANKING/ NSF CHECK FEES	250.00	.00	.09	249.91	.0
11.3341.0004 NOTARY FEE	.00	.00	.00	.00	.0
11.3341.0005 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.0
11.3341.0006 RESTITUTION	.00	.00	.00	.00	.0
11.3341.0007 RECORDS REQUEST FEE	500.00	.00	.00	500.00	.0
TOTAL COPIES, PLAT, COURT FEES	3,750.00	78.14	955.03	2,794.97	25.5

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001 POLICE SERVICES, PROTECTIVE	500.00	.00	50.00	450.00	10.0
11.3342.0002 NOME POLICE PATCHES	.00	.00	.00	.00	.0
11.3342.0003 PRINTS,PHOTOS,REPORTS	1,750.00	65.00	720.00	1,030.00	41.1
11.3342.0004 ALARM MONITOR USER FEES	600.00	.00	.00	600.00	.0
11.3342.0005 AMBULANCE FEES/SEMT FUNDS	140,000.00	.00	125,304.52	14,695.48	89.5
11.3342.0006 AMBULANCE ACCTS - CONTRACT ADJ	( 17,500.00)	( 1,392.00)	( 14,275.53)	( 3,224.47)	( 81.6)
11.3342.0007 MOA DISPATCH TROOPER,BLDG RENT	.00	.00	.00	.00	.0
11.3342.0008 SALE OF POLICE WEAPONS	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY SPECIAL SVS	125,350.00	( 1,327.00)	111,798.99	13,551.01	89.2
<u>RECREATION</u>					
11.3347.0001 NRC PASSES	85,000.00	8,980.94	62,137.89	22,862.11	73.1
11.3347.0003 NRC OPEN BOWLING	2,000.00	578.81	1,698.44	301.56	84.9
11.3347.0004 NRC LEAGUE BOWLING	600.00	13.33	13.33	586.67	2.2
11.3347.0005 NRC SHOE RENTAL	150.00	201.10	289.67	( 139.67)	193.1
11.3347.0006 NRC ADMISSIONS	55,000.00	2,977.55	40,715.39	14,284.61	74.0
11.3347.0009 NRC INSTRUCTIONAL CLASSES	.00	.00	.00	.00	.0
11.3347.0010 NRC EQUIPMENT RENT	6,000.00	1,158.53	5,011.78	988.22	83.5
11.3347.0011 NRC COURT & GYM RENTAL	45,000.00	3,814.77	30,284.03	14,715.97	67.3
11.3347.0012 NRC MEMBERSHIP FEES	28,000.00	1,488.88	19,911.91	8,088.09	71.1
11.3347.0013 NRC LOCKER RENTAL	2,800.00	609.52	1,907.61	892.39	68.1
11.3347.0015 NRC SPONSOR FEES	9,000.00	200.00	8,400.00	600.00	93.3
11.3347.0016 NRC PLAYER FEES	12,000.00	595.24	10,788.12	1,211.88	89.9
11.3347.0017 NRC YOUTH ACTIVITY FEES	3,000.00	.00	1,493.35	1,506.65	49.8
11.3347.0018 NRC RESALE - FOOD, VENDING, SP	18,000.00	2,324.07	13,072.49	4,927.51	72.6
11.3347.0019 NRC BOWLING LANE RENTAL	3,500.00	599.99	2,852.48	647.52	81.5
11.3347.0020 NRC BOWLING/DINING FAC RENTAL	2,000.00	.00	826.50	1,173.50	41.3
TOTAL RECREATION	272,050.00	23,542.73	199,402.99	72,647.01	73.3
<u>NOME SWIMMING POOL</u>					
11.3348.0001 POOL PASSES	3,500.00	152.38	2,831.66	668.34	80.9
11.3348.0006 POOL ADMISSIONS	6,500.00	689.52	5,879.52	620.48	90.5
11.3348.0009 POOL SWIM PROGRAMS/LESSONS	1,750.00	.00	5.71	1,744.29	.3
11.3348.0010 POOL EQUIPMENT RENTAL	400.00	41.90	303.82	96.18	76.0
11.3348.0011 POOL FACILITY RENTAL	20,000.00	2,801.90	15,227.55	4,772.45	76.1
11.3348.0013 POOL LOCKER RENTAL	100.00	.00	52.38	47.62	52.4
11.3348.0014 POOL RESALE - FOOD, EQUIPMENT	1,250.00	78.10	692.43	557.57	55.4
TOTAL NOME SWIMMING POOL	33,500.00	3,763.80	24,993.07	8,506.93	74.6



CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
	<u>CULTURE</u>					
11.3350.0002	LIBRARY USE FEES, COPIES	1,000.00	148.24	857.16	142.84	85.7
11.3350.0003	SCC LAUNDRY PROCEEDS	.00	.00	.00	.00	.0
11.3350.0004	MUSEUM ADMISSIONS	.00	.00	.00	.00	.0
11.3350.0005	MUSEUM CONCESSIONS	5,000.00	752.55	4,024.81	975.19	80.5
11.3350.0006	MUSEUM MEMBERSHIPS	.00	.00	.00	.00	.0
	TOTAL CULTURE	6,000.00	900.79	4,881.97	1,118.03	81.4
	<u>FINES &amp; FORFEITURES</u>					
11.3351.0001	POLICE & COURT FINES	1,500.00	50.00	914.00	586.00	60.9
11.3351.0002	ANIMAL FINE,DISPOSE,ADOPTION	1,500.00	.00	1,150.00	350.00	76.7
11.3351.0003	LIBRARY FINE, ILL RETURN FEE	250.00	15.00	15.00	235.00	6.0
11.3351.0004	BLDG MTNC PERMIT FINES	.00	100.00	100.00	( 100.00)	.0
	TOTAL FINES & FORFEITURES	3,250.00	165.00	2,179.00	1,071.00	67.1
	<u>INVESTMENT &amp; INTEREST EARNING</u>					
11.3361.0003	INTEREST INCOME	175,000.00	30,576.84	126,518.33	48,481.67	72.3
11.3361.0004	INTEREST EARN SLF INS/EQ	43,450.00	1,674.64	50,071.41	( 6,621.41)	115.2
11.3361.0005	INTEREST EARN MIELKE	.00	.00	.00	.00	.0
11.3361.0006	INTEREST EARNINGS - LEASES	20,500.00	.00	.00	20,500.00	.0
11.3361.0009	INTEREST EARN LANDFILL \$\$	161,000.00	6,603.56	109,272.75	51,727.25	67.9
11.3361.0010	INTEREST EARN SCHOOL LOAN	.00	.00	.00	.00	.0
11.3361.0013	INTEREST EARN PERS RESERVE	44,700.00	12,298.13	41,327.07	3,372.93	92.5
	TOTAL INVESTMENT & INTEREST EARNING	444,650.00	51,153.17	327,189.56	117,460.44	73.6
	<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001	EQUIPMENT RENTAL/USE	25,000.00	.00	2,500.00	22,500.00	10.0
11.3363.0002	GGG BUILDING/SPACE RENT	.00	.00	.00	.00	.0
11.3363.0003	BUILDING RENTAL MCC	18,000.00	1,875.00	11,279.50	6,720.50	62.7
11.3363.0004	GOLD HILL TUTIT ININAT	.00	.00	.00	.00	.0
11.3363.0005	BUILDING RENTAL OLD ST JOE	10,000.00	2,350.00	9,147.98	852.02	91.5
11.3363.0006	ATLAS TOWER 1 LEASE	9,000.00	750.00	3,750.00	5,250.00	41.7
11.3363.0008	WM CALDWELL ARMORY LEASE	1.00	1.00	1.00	.00	100.0
11.3363.0009	NOME CABLEVISION LEASE	8,500.00	.00	9,106.05	( 606.05)	107.1
11.3363.0011	PUBLIC HEALTH SVS LEASE	.00	.00	.00	.00	.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	.00	.00	.0
11.3363.0016	ANIMAL SHELTER ROYALTY	.00	.00	.00	.00	.0
11.3363.0017	RENT/LEASE	153,600.00	14,991.66	126,642.85	26,957.15	82.5
	TOTAL BLDG, EQUIP, LAND LEASE RENTS	226,032.39	19,967.66	164,358.77	61,673.62	72.7

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>DONATIONS &amp; CONTRIBUTIONS</u>						
11.3365.0001	DONATIONS - C MCLAIN MUSEUM	6,000.00	50.00	5,734.48	265.52	95.6
11.3365.0002	DONATIONS - LIBRARY	6,000.00	.00	10.70	5,989.30	.2
11.3365.0006	CONTRIBUTIONS NJU LOBBYIST	.00	.00	.00	.00	.0
11.3365.0007	CONTRIBUTION NJU ENERGY CONSUL	.00	.00	.00	.00	.0
11.3365.0008	CONTRIB NVFD EQUIP,FIREWORKS	.00	.00	.00	.00	.0
11.3365.0011	DONATIONS-BELMONT PT CEMETERY	.00	.00	.00	.00	.0
11.3365.0012	DONATIONS - PARKS	.00	.00	.00	.00	.0
11.3365.0013	DONATIONS - VISITOR INFO CNTER	.00	.00	.00	.00	.0
11.3365.0014	DONATIONS - PUBLIC SAFETY, EMS	2,000.00	.00	2,000.00	.00	100.0
11.3365.0015	DONATIONS - CLERKS OFFICE	.00	.00	.00	.00	.0
11.3365.0016	DONATIONS - PUB WRKS BLDG	.00	.00	.00	.00	.0
11.3365.0017	DONATIONS - RECREATION CTR	.00	.00	.00	.00	.0
11.3365.0018	DONATIONS - ANIMAL SHELTER	.00	.00	.00	.00	.0
11.3365.0019	DONATIONS - CLEAN UP	2,000.00	.00	1,000.00	1,000.00	50.0
11.3365.0020	DONATIONS - PWKS ROADS	.00	.00	.00	.00	.0
11.3365.0021	DONATIONS - POOL	.00	.00	.00	.00	.0
11.3365.0022	DONATIONS - HOUSING SUPPORT	.00	.00	.00	.00	.0
	TOTAL DONATIONS & CONTRIBUTIONS	16,000.00	50.00	8,745.18	7,254.82	54.7
<u>SALE OF GENERAL FIXED ASSETS</u>						
11.3392.0001	SALE OF PROPERTY/EASEMENT	.00	.00	.00	.00	.0
11.3392.0002	SALE OF EQUIPMENT, SUPPLY,INS	52,515.00	.00	52,515.00	.00	100.0
11.3392.0003	SALE EQUIPMENT POLICE	.00	.00	.00	.00	.0
11.3392.0004	SALE EQUIPMENT REC CENTER	.00	.00	.00	.00	.0
	TOTAL SALE OF GENERAL FIXED ASSETS	52,515.00	.00	52,515.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>						
11.3393.0001	PROCEEDS: ISSUANCE OF LEASES	.00	.00	.00	.00	.0
11.3393.0002	PROCEEDS: INSURANCE	400,000.00	.00	400,000.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	400,000.00	.00	400,000.00	.00	100.0
<u>TRANSFERS - INTERFUNDS</u>						
11.3888.8810	TRANSFERS IN - DEBT SERVICE	.00	.00	.00	.00	.0
11.3888.8820	TRANSFERS IN - OTHER FUNDS	25,000.00	.00	.00	25,000.00	.0
	TOTAL TRANSFERS - INTERFUNDS	25,000.00	.00	.00	25,000.00	.0

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9992 FUND BAL APPROP CARRY FORWARD	.00	.00	.00	.00	.0
11.3999.9993 FUND BAL APPROP PERS RESERVE	.00	.00	.00	.00	.0
11.3999.9994 FUND BAL EQUIP RPLC-NPD+MAYOR	.00	.00	.00	.00	.0
11.3999.9995 SCHOOL CONSTR FUND APPROP	.00	.00	.00	.00	.0
11.3999.9996 FUND BAL APPROP PORT LOAN	.00	.00	.00	.00	.0
11.3999.9997 FUND BAL APPROP LANDFILL	.00	.00	.00	.00	.0
11.3999.9998 FUND BAL APPROP EQUIP/VEHICLE	309,538.22	.00	.00	309,538.22	.0
11.3999.9999 FUND BALANCE APPROPRIATION	2,465,882.05	.00	.00	2,465,882.05	.0
TOTAL FUND BALANCE APPROPRIATION	2,775,420.27	.00	.00	2,775,420.27	.0
 TOTAL FUND REVENUE	 18,791,158.33	 755,628.87	 12,097,466.88	 6,693,691.45	

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** LEGISLATIVE **</u>						
11.6110.1101 SALARIES - MAYOR & COUNCIL	4,350.00	375.00	3,425.00	.00	925.00	78.7
11.6110.1421 HEALTH INSURANCE-MAYOR&COUNCIL	54,811.20	4,567.60	41,108.40	.00	13,702.80	75.0
11.6110.1431 LIFE INSURANCE-MAYOR&COUNCIL	588.63	35.44	364.96	.00	223.67	62.0
11.6110.1441 FICA/MEDICARE- MAYOR & COUNCIL	332.78	28.72	262.29	.00	70.49	78.8
11.6110.1461 PERS - MAYOR & COUNCIL	82.50	16.50	148.50	.00	66.00	180.0
11.6110.1471 WORKERS' COMP INSURANCE	16.20	.00	16.20	.00	.00	100.0
11.6110.1520 VEHICLE INSURANCE	.00	.00	.00	.00	.00	.0
11.6110.1530 PROPERTY/BUILDING INSURANCE	1,946.50	.00	1,946.50	.00	.00	100.0
11.6110.1540 PUBLIC OFFICIAL INSURANCE/BOND	61,272.32	.00	61,272.32	.00	.00	100.0
11.6110.1850 LOBBYING	37,450.00	4,250.00	23,550.00	12,550.00	1,350.00	96.4
11.6110.1870 OTHER PROFESSIONAL/CONTRACT SV	1,500.00	67.82	1,030.07	156.25	313.68	79.1
11.6110.1930 EXPENSE ACCOUNT	800.00	.00	.00	800.00	.00	100.0
11.6110.1940 ADVERTISING	2,000.00	.00	992.80	.00	1,007.20	49.6
11.6110.2010 COMMUNICATIONS	625.00	.00	373.94	.00	251.06	59.8
11.6110.2012 COMPUTER NETWORK/HARDWARE/SOFT	100.00	.00	.00	.00	100.00	.0
11.6110.2020 DUES & MEMBERSHIPS	4,491.00	.00	4,490.51	.00	.49	100.0
11.6110.2030 TRAVEL & TRAINING - MAYOR	4,000.00	.00	.00	.00	4,000.00	.0
11.6110.2031 TRAVEL & TRAINING - COUNCIL	.00	.00	.00	.00	.00	.0
11.6110.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6110.2071 OPERATING SUPPLIES	2,000.00	47.42	1,280.78	119.50	599.72	70.0
11.6110.3010 SPONSORSHIP/DONATION/CONTRIB	22,000.00	.00	4,840.00	.00	17,160.00	22.0
11.6110.4010 GAS & OIL SUPPLIES	.00	.00	.00	.00	.00	.0
11.6110.4020 VEHICLE/EQ PARTS & SUPPLY	.00	.00	.00	.00	.00	.0
11.6110.4030 VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6110.4040 VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.00	.0
11.6110.4050 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6110.4060 TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6110.7001 SALARIES - LEGIS (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6110.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6110.7005 BUILDING MAINT CONTRACTS	300.00	.00	106.25	.00	193.75	35.4
11.6110.7010 BLDG MAINT MATERIALS & SUPPLY	3,000.00	.00	2,412.40	176.20	411.40	86.3
11.6110.7011 JANITORIAL SERVICES & SUPPLIES	250.00	.00	66.02	.00	183.98	26.4
11.6110.7020 BUILDING UTILITIES 25%	.00	.00	.00	.00	.00	.0
11.6110.7021 UTILITIES - ELECTRIC	4,640.00	.00	1,896.42	.00	2,743.58	40.9
11.6110.7022 UTILITIES - WATER	1,125.00	.00	951.30	.00	173.70	84.6
11.6110.7023 UTILITIES - SEWER	950.00	.00	874.28	.00	75.72	92.0
11.6110.7024 UTILITIES - GARBAGE	225.00	.00	147.60	.00	77.40	65.6
11.6110.7025 UTILITIES - HEAT	3,979.53	355.95	2,742.28	.00	1,237.25	68.9
11.6110.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** LEGISLATIVE **	212,835.66	9,744.45	154,298.82	13,801.95	44,734.89	79.0

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
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** ADMINISTRATION **							
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11.6210.1101	SALARIES - CITY MNGR, ASST CM	227,061.83	9,130.77	136,585.44	.00	90,476.39	60.2
11.6210.1102	SALARIES - EXECUTIVE ASST, HR	248,905.84	15,968.42	170,745.38	.00	78,160.46	68.6
11.6210.1103	SALARIES - FINANCE	301,104.03	26,598.12	210,792.48	.00	90,311.55	70.0
11.6210.1201	SALARIES - OVERTIME	8,000.00	.00	6,909.91	.00	1,090.09	86.4
11.6210.1411	ACCRUED PERSONAL LV MGR	15,288.81	.00	15,288.81	.00	.00	100.0
11.6210.1412	ACCRUED PERSONAL LV ADMIN/HR	14,044.80	.00	14,044.80	.00	.00	100.0
11.6210.1413	ACCRUED PERSONAL LV FINANCE	8,763.81	5,651.16	14,637.32	.00	5,873.51-	167.0
11.6210.1421	HEALTH INSURANCE - ADMIN	111,644.68	7,373.72	76,337.71	.00	35,306.97	68.4
11.6210.1431	LIFE INSURANCE - ADMIN	661.80	57.97	554.62	.00	107.18	83.8
11.6210.1441	FICA/MEDICARE - ADMIN	60,057.99	4,203.11	43,667.64	.00	16,390.35	72.7
11.6210.1461	PERS - ADMIN	158,624.11	10,844.05	100,742.56	.00	57,881.55	63.5
11.6210.1471	WORKERS' COMP INS - ADMIN	3,031.96	.00	2,965.34	.00	66.62	97.8
11.6210.1520	VEHICLE INSURANCE	1,886.37	.00	1,886.37	.00	.00	100.0
11.6210.1530	PROPERTY/BUILDING INSURANCE	3,893.00	.00	3,893.00	.00	.00	100.0
11.6210.1540	PUBLIC OFFICIAL INSURANCE/BOND	2,250.00	.00	2,250.00	.00	.00	100.0
11.6210.1810	AUDIT/ACCOUNTING	36,625.00	.00	29,750.00	6,875.00	.00	100.0
11.6210.1830	LEGAL SERVICES	80,000.00	7,088.27	55,171.50	.00	24,828.50	69.0
11.6210.1870	OTHER PROFESSIONAL/CONTRACT SV	62,160.00	1,003.92	19,833.61	2,876.37	39,450.02	36.5
11.6210.1930	EXPENSE ACCOUNT	.00	.00	.00	.00	.00	.0
11.6210.1940	ADVERTISING	7,500.00	3,250.00	6,033.10	737.80	729.10	90.3
11.6210.1945	ADVERTISING - HR	4,000.00	.00	1,345.00	.00	2,655.00	33.6
11.6210.1950	BUILDINGS/LAND RENTAL	48,100.00	3,869.01	35,098.94	11,700.00	1,301.06	97.3
11.6210.2010	COMMUNICATIONS	7,000.00	.00	3,514.67	.00	3,485.33	50.2
11.6210.2012	COMPUTER NETWORK/HARDWARE/SOFT	7,000.00	.00	2,887.52	349.99	3,762.49	46.3
11.6210.2020	DUES & MEMBERSHIPS	1,600.00	.00	514.00	.00	1,086.00	32.1
11.6210.2030	TRAVEL & TRAINING - ADMIN	7,000.00	.00	5,628.79	.00	1,371.21	80.4
11.6210.2031	TRAVEL & TRAINING - FINANCE	8,700.00	.00	6,868.48	.00	1,831.52	79.0
11.6210.2032	TRAVEL & TRAINING - HR	3,000.00	.00	.00	350.00	2,650.00	11.7
11.6210.2070	OFFICE SUPPLIES	3,000.00	.00	2,548.78	11.55	439.67	85.3
11.6210.2071	OPERATING SUPPLIES	18,000.00	434.23	15,201.57	566.86	2,231.57	87.6
11.6210.2704	RECRUITMENT	46,500.00	6,120.14	24,609.74	17,331.00	4,559.26	90.2
11.6210.3010	SPONSORSHIP/DONATION/CONTRIB	5,500.00	.00	1,925.54	.00	3,574.46	35.0
11.6210.4010	GAS & OIL SUPPLIES	1,500.00	231.86	1,138.46	.00	361.54	75.9
11.6210.4020	VEHICLE/EQ PARTS & SUPPLY	500.00	.00	7.81	.00	492.19	1.6
11.6210.4030	VEHICLE/EQ MAINTENANCE	250.00	.00	.00	.00	250.00	.0
11.6210.4040	VEHICLE REGIS & PERMITS	20.00	.00	10.00	.00	10.00	50.0
11.6210.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6210.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6210.7001	SALARIES - ADMIN (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6210.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6210.7005	BUILDING MAINT CONTRACTS	500.00	.00	212.50	.00	287.50	42.5
11.6210.7010	BLDG MAINT MATERIALS & SUPPLY	5,250.00	.00	4,617.65	309.00	323.35	93.8
11.6210.7011	JANITORIAL SERVICES & SUPPLIES	400.00	.00	172.98	.00	227.02	43.3
11.6210.7020	BUILDING UTILITIES 50%	.00	.00	.00	.00	.00	.0
11.6210.7021	UTILITIES - ELECTRIC	8,640.00	.00	3,792.86	.00	4,847.14	43.9
11.6210.7022	UTILITIES - WATER	2,249.40	.00	1,902.60	.00	346.80	84.6
11.6210.7023	UTILITIES - SEWER	1,897.32	.00	1,748.48	.00	148.84	92.2
11.6210.7024	UTILITIES - GARBAGE	450.00	.00	295.27	.00	154.73	65.6
11.6210.7025	UTILITIES - HEAT	7,959.06	711.88	5,484.44	.00	2,474.62	68.9
11.6210.7540	BANKING / CREDIT CARD FEES	750.00	.63	505.14	.00	244.86	67.4
11.6210.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
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TOTAL ** ADMINISTRATION **		1,541,269.81	102,537.26	1,032,120.81	41,107.57	468,041.43	69.6

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
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** INFORMATION TECHNOLOGY **							
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11.6211.1103	SALARIES - IT	39,660.99	2,328.96	32,853.98	.00	6,807.01	82.8
11.6211.1201	SALARIES - OVERTIME	10,200.00	.00	8,224.91	.00	1,975.09	80.6
11.6211.1411	ACCRUED PERSONAL LEAVE - IT	.00	.00	31.16	.00	31.16-	.0
11.6211.1421	HEALTH INSURANCE - IT	5,036.67	351.63	3,813.14	.00	1,223.53	75.7
11.6211.1431	LIFE INSURANCE - IT	50.80	3.47	38.75	.00	12.05	76.3
11.6211.1441	FICA/MEDICARE - IT	3,814.37	178.16	3,207.03	.00	607.34	84.1
11.6211.1461	PERS - IT	6,815.03	200.63	3,884.48	.00	2,930.55	57.0
11.6211.1471	WORKERS' COMP INSURANCE - IT	208.36	.00	192.71	.00	15.65	92.5
11.6211.1870	OTHER PROFESSIONAL/CONTRACT SV	145,000.00	10,875.10	108,693.91	34,140.48	2,165.61	98.5
11.6211.2010	COMMUNICATIONS	2,140.00	.00	794.35	.00	1,345.65	37.1
11.6211.2012	COMPUTER NETWORK/HARDWARE/SOFT	56,000.00	3,137.40	52,359.11	110.00	3,530.89	93.7
11.6211.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6211.2071	OPERATING SUPPLIES	500.00	.00	29.99	.00	470.01	6.0
11.6211.8030	MACHINERY & EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	.0
TOTAL ** INFORMATION TECHNOLOGY **		299,426.22	17,075.35	214,123.52	34,250.48	51,052.22	83.0

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** CITY CLERK **						
11.6220.1101 SALARIES - CITY CLERK	101,210.39	8,153.84	71,553.45	.00	29,656.94	70.7
11.6220.1102 SALARIES - DEPUTY CLERK	146,994.84	12,565.43	101,919.70	.00	45,075.14	69.3
11.6220.1103 SALARIES - CLERK STAFF	16,299.36	604.40	7,608.76	.00	8,690.60	46.7
11.6220.1201 SALARIES - OVERTIME	6,000.00	330.85	2,802.06	.00	3,197.94	46.7
11.6220.1411 ACCRUED PERSONAL LV-CITY CLERK	3,000.00	.00	1,863.65	.00	1,136.35	62.1
11.6220.1421 HEALTH INSURANCE - CITY CLERK	70,185.55	5,720.46	55,742.85	.00	14,442.70	79.4
11.6220.1431 LIFE INSURANCE - CITY CLERK	337.89	11.50	180.29	.00	157.60	53.4
11.6220.1441 FICA/MEDICARE - CITY CLERK	20,693.60	1,840.63	14,645.50	.00	6,048.10	70.8
11.6220.1461 PERS - CITY CLERK	59,233.64	5,293.36	41,430.24	.00	17,803.40	69.9
11.6220.1471 WORKERS' COMP INS - CITY CLERK	1,051.76	.00	1,051.76	.00	.00	100.0
11.6220.1530 PROPERTY/BUILDING INSURANCE	1,946.50	.00	1,946.50	.00	.00	100.0
11.6220.1540 PUBLIC OFFICIAL INSURANCE/BOND	750.00	.00	750.00	.00	.00	100.0
11.6220.1810 AUDIT/ACCOUNTING	.00	.00	.00	.00	.00	.0
11.6220.1830 LEGAL SERVICES	16,500.00	6,630.00	19,364.00	.00	2,864.00-	117.4
11.6220.1840 SURVEY/APPRaisal SERVICES	49,423.00	5,000.00	35,423.00	12,500.00	1,500.00	97.0
11.6220.1870 OTHER PROFESSIONAL/CONTRACT SV	42,000.00	3,696.96	20,895.21	15,817.63	5,287.16	87.4
11.6220.1920 ELECTION EXPENSES	9,289.10	.00	9,289.10	.00	.00	100.0
11.6220.1940 ADVERTISING	6,500.00	229.50	4,459.10	.00	2,040.90	68.6
11.6220.2010 COMMUNICATIONS	1,500.00	.00	760.30	.00	739.70	50.7
11.6220.2012 COMPUTER NETWORK/HARDWARE/SOFT	7,313.00	.00	5,658.72	359.88	1,294.40	82.3
11.6220.2020 DUES & MEMBERSHIPS	575.00	.00	210.00	.00	365.00	36.5
11.6220.2030 TRAVEL, TRAINING & RELATED COST	6,750.00	.00	6,644.62	.00	105.38	98.4
11.6220.2070 OFFICE SUPPLIES	3,000.00	.00	2,562.23	.00	437.77	85.4
11.6220.2071 OPERATING SUPPLIES	8,000.00	210.02	4,220.87	199.70	3,579.43	55.3
11.6220.2073 RESALE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6220.3010 SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00	.0
11.6220.4050 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6220.7001 SALARIES - CLERK (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6220.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6220.7005 BUILDING MAINT CONTRACTS	250.00	.00	106.25	.00	143.75	42.5
11.6220.7010 BLDG MAINT MATERIALS & SUPPLY	2,500.00	.00	1,881.96	132.73	485.31	80.6
11.6220.7011 JANITORIAL SERVICES & SUPPLIES	300.00	.00	60.71	.00	239.29	20.2
11.6220.7020 BUILDING UTILITIES 25%	.00	.00	.00	.00	.00	.0
11.6220.7021 UTILITIES - ELECTRIC	4,400.00	.00	1,896.42	.00	2,503.58	43.1
11.6220.7022 UTILITIES - WATER	1,124.70	.00	951.30	.00	173.40	84.6
11.6220.7023 UTILITIES - SEWER	948.72	.00	874.28	.00	74.44	92.2
11.6220.7024 UTILITIES - GARBAGE	225.00	.00	147.60	.00	77.40	65.6
11.6220.7025 UTILITIES - HEAT	3,984.93	355.95	2,742.23	.00	1,242.70	68.8
11.6220.7530 CASH - OVER/SHORT	50.00	10.00	10.00	.00	40.00	20.0
11.6220.7540 BANKING / CREDIT CARD FEES	100.00	5.00	39.95	.00	60.05	40.0
11.6220.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** CITY CLERK **	592,436.98	50,657.90	419,692.61	29,009.94	143,734.43	75.7



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** PLANNING &amp; ENGINEERING **</b>						
11.6230.1101 SALARIES - BUILDING INSPECTOR	51,613.95	4,608.74	36,888.15	.00	14,725.80	71.5
11.6230.1301 STIPENDS - PLANNING COMMISSION	3,360.00	.00	.00	.00	3,360.00	.0
11.6230.1411 ACCRUED PERSONAL LEAVE - P & E	1,582.40	.00	1,582.40	.00	.00	100.0
11.6230.1421 HEALTH INSURANCE - P & E	.00	.00	.00	.00	.00	.0
11.6230.1431 LIFE INSURANCE - P & E	.00	.00	.00	.00	.00	.0
11.6230.1441 FICA/MEDICARE - P & E	3,948.47	352.57	2,942.98	.00	1,005.49	74.5
11.6230.1461 PERS - P & E	11,355.05	1,013.93	8,115.38	.00	3,239.67	71.5
11.6230.1471 WORKERS' COMP INS - P & E	2,617.32	.00	2,617.32	.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	.00	36,549.25	3,450.75	.00	100.0
11.6230.1830 LEGAL SERVICES	2,500.00	476.00	3,967.00	.00	1,467.00-	158.7
11.6230.1870 OTHER PROFESSIONAL/CONTRACT SV	68,250.00	8,401.34	33,672.04	29,717.30	4,860.66	92.9
11.6230.1940 ADVERTISING	1,200.00	244.80	979.20	.00	220.80	81.6
11.6230.2010 COMMUNICATIONS	1,800.00	.00	516.74	.00	1,283.26	28.7
11.6230.2012 COMPUTER NETWORK/HARDWARE/SOFT	400.00	.00	.00	.00	400.00	.0
11.6230.2020 DUES & MEMBERSHIPS	875.00	.00	.00	204.00	671.00	23.3
11.6230.2030 TRAVEL, TRAINING & RELATED COST	.00	.00	( 1,479.88)	.00	1,479.88	.0
11.6230.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6230.2071 OPERATING SUPPLIES	500.00	8.16	106.12	.00	393.88	21.2
11.6230.4010 GAS & OIL SUPPLIES	400.00	.00	180.43	.00	219.57	45.1
11.6230.4020 VEHICLE/EQ PARTS & SUPPLY	600.00	.00	484.16	.00	115.84	80.7
11.6230.4030 VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6230.4040 VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6230.4070 DEMOLITION/ABATEMENT	1,500.00	.00	.00	.00	1,500.00	.0
<b>TOTAL ** PLANNING &amp; ENGINEERING **</b>	<b>192,930.19</b>	<b>15,105.54</b>	<b>127,539.29</b>	<b>33,372.05</b>	<b>32,018.85</b>	<b>83.4</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** POLICE **						
11.6310.1101 SALARIES - CHIEF OF POLICE	193,341.94	14,749.85	136,422.87	.00	56,919.07	70.6
11.6310.1102 SALARIES - OFFICERS	1,093,692.30	75,463.26	759,717.93	.00	333,974.37	69.5
11.6310.1103 SALARIES - DISPATCH	439,733.21	26,687.95	256,544.41	.00	183,188.80	58.3
11.6310.1104 SALARIES - OTHER STAFF	315,668.79	22,477.36	215,470.70	.00	100,198.09	68.3
11.6310.1105 SALARIES-COMMUNITY SV OFFICER	71,348.56	6,006.94	49,354.90	.00	21,993.66	69.2
11.6310.1106 SALARIES - INVESTIGATORS	131,850.21	10,157.18	94,712.58	.00	37,137.63	71.8
11.6310.1201 SALARIES - OFFICER OVERTIME	195,000.00	13,776.38	137,603.25	.00	57,396.75	70.6
11.6310.1202 SALARIES - DISPATCH OVERTIME	65,000.00	5,272.19	51,618.67	.00	13,381.33	79.4
11.6310.1411 ACCRUED PERSONAL LEAVE - NPD	32,262.30	1,043.49	12,283.81	.00	19,978.49	38.1
11.6310.1421 HEALTH INSURANCE - NPD	415,818.84	37,755.60	288,705.55	.00	127,113.29	69.4
11.6310.1431 LIFE INSURANCE - NPD	2,933.13	178.86	1,897.85	.00	1,035.28	64.7
11.6310.1441 FICA/MEDICARE - NPD	191,681.00	13,436.04	129,436.71	.00	62,244.29	67.5
11.6310.1461 PERS - NPD	547,014.37	38,721.81	373,638.43	.00	173,375.94	68.3
11.6310.1471 WORKERS' COMP INSURANCE - NPD	67,767.95	.00	68,836.44	.00	1,068.49-	101.6
11.6310.1520 VEHICLE INSURANCE	14,594.27	213.02	14,807.29	.00	213.02-	101.5
11.6310.1530 PROPERTY/BUILDING INSURANCE	31,358.00	.00	31,358.00	.00	.00	100.0
11.6310.1550 LIABILITY INSURANCE	154,614.00	.00	154,614.00	.00	.00	100.0
11.6310.1830 LEGAL SERVICES	32,000.00	147.00	25,011.50	.00	6,988.50	78.2
11.6310.1870 OTHER PROFESSIONAL/CONTRACT SV	20,000.00	227.24	10,728.55	782.88	8,488.57	57.6
11.6310.1940 ADVERTISING	2,000.00	.00	397.80	.00	1,602.20	19.9
11.6310.1950 BUILDINGS/LAND RENTAL	29,400.00	2,600.00	22,200.00	7,800.00	600.00-	102.0
11.6310.2010 COMMUNICATIONS	28,275.00	.00	14,208.58	240.93	13,825.49	51.1
11.6310.2012 COMPUTER NETWORK/HARDWARE/SOFT	43,000.00	360.00	36,784.55	.00	6,215.45	85.6
11.6310.2020 DUES & MEMBERSHIPS	3,200.00	.00	2,264.40	.00	935.60	70.8
11.6310.2030 TRAVEL, TRAINING & RELATED COST	55,000.00	538.00	31,257.24	1,769.01	21,973.75	60.1
11.6310.2040 UNIFORM/CLOTHING	9,000.00	.00	4,492.29	374.96	4,132.75	54.1
11.6310.2070 OFFICE SUPPLIES	2,250.00	.00	774.60	157.79	1,317.61	41.4
11.6310.2071 OPERATING SUPPLIES	20,000.00	178.98	9,211.26	4,189.87	6,598.87	67.0
11.6310.2120 FIREARMS & AMMUNITION	12,000.00	.00	3,262.54	2,524.56	6,212.90	48.2
11.6310.2130 IMPOUND FEE EXPENSE	.00	.00	.00	.00	.00	.0
11.6310.2140 INVESTIGATIONS	3,500.00	593.70	1,249.05	.00	2,250.95	35.7
11.6310.2704 RECRUITMENT	6,000.00	286.00	873.11	95.80	5,031.09	16.2
11.6310.4010 GAS & OIL SUPPLIES	43,000.00	3,694.14	29,863.74	.00	13,136.26	69.5
11.6310.4020 VEHICLE/EQ PARTS & SUPPLY	25,000.00	95.60	15,181.88	2,717.20	7,100.92	71.6
11.6310.4030 VEHICLE/EQ MAINTENANCE	10,000.00	.00	6,679.32	.00	3,320.68	66.8
11.6310.4040 VEHICLE REGIS & PERMITS	250.00	.00	75.00	225.00	50.00-	120.0
11.6310.4050 SMALL TOOLS & EQUIPMENT	3,604.74	.00	3,604.74	.00	.00	100.0
11.6310.4060 TOOLS & EQUIP REPAIR & MAINT	500.00	.00	115.95	.00	384.05	23.2
11.6310.7001 SALARIES - NPD (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6310.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6310.7005 BUILDING MAINT CONTRACTS	7,500.00	.00	3,375.00	.00	4,125.00	45.0
11.6310.7010 BLDG MAINT MATERIALS & SUPPLY	8,000.00	.00	4,802.07	172.80	3,025.13	62.2
11.6310.7011 JANITORIAL SERVICES & SUPPLIES	800.00	.00	618.85	184.54	3.39-	100.4
11.6310.7020 BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6310.7021 UTILITIES - ELECTRIC 100%	51,000.00	.00	35,525.19	.00	15,474.81	69.7
11.6310.7022 UTILITIES - WATER 100%	3,400.00	.00	2,258.64	.00	1,141.36	66.4
11.6310.7023 UTILITIES - SEWER 100%	790.00	.00	790.00	.00	.00	100.0
11.6310.7024 UTILITIES - GARBAGE 100%	3,100.00	.00	2,044.51	.00	1,055.49	66.0
11.6310.7025 UTILITIES - HEAT 100%	53,703.00	6,309.75	33,071.80	.00	20,631.20	61.6
11.6310.8030 MACHINERY & EQUIPMENT	12,620.00	.00	1,819.92	.00	10,800.08	14.4
TOTAL ** POLICE **	4,452,571.61	280,970.34	3,079,565.47	21,235.34	1,351,770.80	69.6

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
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CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ANIMAL CONTROL **</u>						
11.6312.1102 SALARIES - ANIMAL CONTROL	.00	.00	.00	.00	.00	.0
11.6312.1201 SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
11.6312.1411 ACCRUED PERSONAL LEAVE	.00	.00	.00	.00	.00	.0
11.6312.1421 HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
11.6312.1431 LIFE INSURANCE	.00	.00	.00	.00	.00	.0
11.6312.1441 FICA/MEDICARE	.00	.00	.00	.00	.00	.0
11.6312.1461 PERS	.00	.00	.00	.00	.00	.0
11.6312.1471 WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00	.0
11.6312.1520 VEHICLE INSURANCE	418.00	.00	418.00	.00	.00	100.0
11.6312.1830 LEGAL SERVICES	.00	.00	.00	.00	.00	.0
11.6312.1870 OTHER PROFESSIONAL/CONTRACT SV	32,000.00	.00	20,375.22	11,775.00	150.22-	100.5
11.6312.1940 ADVERTISING	250.00	.00	.00	.00	250.00	.0
11.6312.2010 COMMUNICATIONS	115.00	.00	54.61	.00	60.39	47.5
11.6312.2012 COMPUTER NETWORK/HARDWARE/SOFT	110.00	.00	.00	.00	110.00	.0
11.6312.2030 TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6312.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6312.2071 OPERATING SUPPLIES	2,500.00	1,942.00	3,802.98	261.48	1,564.46-	162.6
11.6312.4010 GAS & OIL SUPPLIES	2,250.00	.00	3,003.58	.00	753.58-	133.5
11.6312.4020 VEHICLE/EQ PARTS & SUPPLY	250.00	.00	112.61	.00	137.39	45.0
11.6312.4030 VEHICLE/EQ MAINTENANCE	250.00	.00	.00	.00	250.00	.0
11.6312.4040 VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.00	.0
11.6312.7001 SALARIES - AC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6312.7010 BLDG MAINT MATERIALS & SUPPLY	750.00	.00	352.83	195.98	201.19	73.2
11.6312.7011 JANITORIAL SERVICES & SUPPLIES	500.00	121.98	740.16	109.95	350.11-	170.0
11.6312.7020 BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6312.7021 UTILITIES - ELECTRIC	900.00	.00	715.90	.00	184.10	79.5
11.6312.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6312.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6312.7024 UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6312.7025 UTILITIES - HEAT	1,144.81	237.63	1,224.09	.00	79.28-	106.9
11.6312.7540 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6312.7550 BAD DEBT	.00	.00	.00	.00	.00	.0
11.6312.8010 LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6312.8030 MACHINERY & EQUIPMENT	7,500.00	.00	.00	.00	7,500.00	.0
 TOTAL ** ANIMAL CONTROL **	 48,937.81	 2,301.61	 30,799.98	 12,342.41	 5,795.42	 88.2

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** FIRE **</b>						
11.6320.1101 SALARIES - FIRE	103,418.62	8,080.19	73,151.69	.00	30,266.93	70.7
11.6320.1201 OVERTIME - FIRE	5,000.00	584.14	5,136.18	.00	136.18-	102.7
11.6320.1301 FIRE CHIEF STIPEND	6,000.00	500.00	4,500.00	.00	1,500.00	75.0
11.6320.1411 ACCRUED PERSONAL LEAVE - FIRE	505.51	.00	.00	.00	505.51	.0
11.6320.1421 HEALTH INSURANCE - FIRE	17,959.21	1,166.64	8,951.96	.00	9,007.25	49.9
11.6320.1431 LIFE INSURANCE - FIRE	176.57	11.50	98.94	.00	77.63	56.0
11.6320.1441 FICA/MEDICARE - FIRE	8,753.02	701.07	6,333.24	.00	2,419.78	72.4
11.6320.1461 PERS - FIRE	23,506.53	1,906.15	16,809.71	.00	6,696.82	71.5
11.6320.1471 WORKERS' COMP INSURANCE - FIRE	3,689.47	.00	3,689.47	.00	.00	100.0
11.6320.1472 SPECIAL DISABILITY INSURANCE	7,324.00	.00	5,927.90	.00	1,396.10	80.9
11.6320.1520 VEHICLE/BOAT INSURANCE	12,097.00	.00	12,097.00	.00	.00	100.0
11.6320.1530 PROPERTY/BUILDING INSURANCE	9,707.35	.00	9,707.35	.00	.00	100.0
11.6320.1830 LEGAL SERVICES	.00	.00	.00	.00	.00	.0
11.6320.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6320.1910 VOLUNTEER INCENTIVES	32,000.00	.00	43,177.50	.00	11,177.50-	134.9
11.6320.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6320.2010 COMMUNICATIONS	3,560.00	.00	2,086.90	.00	1,473.10	58.6
11.6320.2012 COMPUTER NETWORK/HARDWARE/SOFT	425.00	.00	712.70	.00	287.70-	167.7
11.6320.2030 TRAVEL, TRAINING & RELATED COST	22,550.00	.00	22,503.67	.00	46.33	99.8
11.6320.2040 UNIFORMS/CLOTHING	28,500.00	.00	19,914.41	7,688.97	896.62	96.9
11.6320.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6320.2071 OPERATING SUPPLIES	3,500.00	127.58	2,643.93	.00	856.07	75.5
11.6320.4010 GAS & OIL SUPPLIES	3,000.00	272.31	3,042.71	.00	42.71-	101.4
11.6320.4020 VEHICLE/BOAT/EQ PARTS & SUPPLY	5,000.00	903.00	1,928.63	.00	3,071.37	38.6
11.6320.4030 VEHICLE/BOAT/EQ MAINTENANCE	6,000.00	2,280.00	2,430.00	.00	3,570.00	40.5
11.6320.4040 VEHICLE/BOAT REGIS & PERMITS	50.00	.00	10.00	.00	40.00	20.0
11.6320.4050 SMALL TOOLS & EQUIPMENT	43,935.00	.00	31,811.69	11,719.32	403.99	99.1
11.6320.4060 TOOLS & EQ REPAIR & MAINT	12,000.00	.00	7,565.17	.00	4,434.83	63.0
11.6320.7001 SALARIES - NVFD (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6320.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6320.7005 BUILDING MAINT CONTRACTS	600.00	.00	300.00	.00	300.00	50.0
11.6320.7010 BLDG MAINT MATERIALS & SUPPLY	12,500.00	.00	9,272.03	1,764.95	1,463.02	88.3
11.6320.7011 JANITORIAL SERVICES & SUPPLIES	500.00	.00	143.00	.00	357.00	28.6
11.6320.7020 BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6320.7021 UTILITIES - ELECTRIC	8,250.00	.00	4,466.08	.00	3,783.92	54.1
11.6320.7022 UTILITIES - WATER	3,100.00	.00	2,066.08	.00	1,033.92	66.7
11.6320.7023 UTILITIES - SEWER	900.00	.00	595.36	.00	304.64	66.2
11.6320.7024 UTILITIES - GARBAGE	2,100.00	.00	590.63	.00	1,509.37	28.1
11.6320.7025 UTILITIES - HEAT	21,000.00	2,340.41	15,066.26	.00	5,933.74	71.7
11.6320.7120 BUILDING UTILITIES - IV	.00	.00	.00	.00	.00	.0
11.6320.7121 UTILITIES - ELECTRIC - IV	3,500.00	.00	2,278.12	.00	1,221.88	65.1
11.6320.7122 UTILITIES - WATER - IV	600.00	.00	392.08	.00	207.92	65.4
11.6320.7123 UTILITIES - SEWER - IV	710.00	.00	470.48	.00	239.52	66.3
11.6320.7124 UTILITIES - GARBAGE - IV	.00	.00	.00	.00	.00	.0
11.6320.7125 UTILITIES - HEAT - IV	7,991.19	1,636.13	6,626.93	.00	1,364.26	82.9
11.6320.8010 LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6320.8030 MACHINERY & EQUIPMENT	60,000.00	.00	.00	.00	60,000.00	.0
<b>TOTAL ** FIRE **</b>	<b>480,408.47</b>	<b>20,509.12</b>	<b>326,497.80</b>	<b>21,173.24</b>	<b>132,737.43</b>	<b>72.4</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PUBLIC WORKS **</u>						
11.6330.1101 SALARIES - PUBLIC WORKS SUP	59,171.77	4,557.60	41,966.05	.00	17,205.72	70.9
11.6330.1102 SALARIES - BUILDING MAINT	332,083.80	19,943.67	229,366.28	.00	102,717.52	69.1
11.6330.1105 SALARIES - CUSTODIAN	80,515.72	5,925.41	46,866.05	.00	33,649.67	58.2
11.6330.1201 SALARIES - OVERTIME	20,000.00	774.89	14,261.57	.00	5,738.43	71.3
11.6330.1411 ACCRUED PERSONAL LV- BLDG MTNC	5,095.62	.00	2,990.64	.00	2,104.98	58.7
11.6330.1421 HEALTH INSURANCE - BLDG MTNC	112,878.36	10,122.36	85,356.40	.00	27,521.96	75.6
11.6330.1431 LIFE INSURANCE - BLDG MTNC	694.18	35.64	466.16	.00	228.02	67.2
11.6330.1441 FICA/MEDICARE - BLDG MTNC	37,620.50	2,386.96	25,669.77	.00	11,950.73	68.2
11.6330.1461 PERS - BLDG MTNC	83,375.94	5,432.14	54,344.65	.00	29,031.29	65.2
11.6330.1471 WORKERS' COMP INSUR - BLDG MTN	21,365.27	.00	24,456.68	.00	3,091.41-	114.5
11.6330.1520 VEHICLE INSURANCE	4,557.00	.00	4,557.00	.00	.00	100.0
11.6330.1530 PROPERTY/BUILDING INSURANCE	428.65	.00	428.65	.00	.00	100.0
11.6330.1870 OTHER PROFESSIONAL/CONTRACT SV	3,500.00	.00	2,925.00	.00	575.00	83.6
11.6330.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6330.2010 COMMUNICATIONS	925.00	.00	436.65	.00	488.35	47.2
11.6330.2012 COMPUTER NETWORK/HARDWARE/SOFT	1,710.00	.00	108.20	.00	1,601.80	6.3
11.6330.2030 TRAVEL, TRAINING & RELATED COST	2,650.00	.00	.00	2,632.00	18.00	99.3
11.6330.2040 UNIFORM/CLOTHING	5,550.00	.00	3,012.43	1,732.37	805.20	85.5
11.6330.2070 OFFICE SUPPLIES	275.00	.00	260.18	8.27	6.55	97.6
11.6330.2071 OPERATING SUPPLIES	3,000.00	.00	1,958.56	267.44	774.00	74.2
11.6330.2612 SALARIES - VEH R/M - BLDG MTNC	.00	.00	.00	.00	.00	.0
11.6330.4010 GAS & OIL SUPPLIES	30,000.00	1,373.06	31,400.98	.00	1,400.98-	104.7
11.6330.4020 VEHICLE/EQ PARTS & SUPPLY	10,000.00	.00	6,903.81	7.50	3,088.69	69.1
11.6330.4030 VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6330.4040 VEHICLE REGIS & PERMITS	80.00	.00	.00	.00	80.00	.0
11.6330.4050 SMALL TOOLS & EQUIPMENT	6,000.00	.00	5,396.56	12.85	590.59	90.2
11.6330.4060 TOOLS & EQ REPAIR & MAINT	500.00	.00	379.00	.00	121.00	75.8
11.6330.7010 BLDG MAINT MATERIALS & SUPPLY	15,000.00	.00	5,357.99	1,398.94	8,243.07	45.1
11.6330.7011 JANITORIAL SERVICES & SUPPLIES	10,000.00	491.66	8,102.04	357.69	1,540.27	84.6
11.6330.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
 TOTAL ** PUBLIC WORKS **	 846,976.81	 51,043.39	 596,971.30	 6,417.06	 243,588.45	 71.2

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ST JOSEPH'S CHURCH **</u>						
11.6331.1421 HEALTH INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1431 LIFE INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1441 FICA/MEDICARE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1461 PERS - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1471 WORKERS' COMP INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1530 PROPERTY/BUILDING INSURANCE	10,253.00	.00	10,253.00	.00	.00	100.0
11.6331.1870 OTHER PROFESSIONAL/CONTRACT SV	1,250.00	.00	625.00	625.00	.00	100.0
11.6331.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6331.2010 COMMUNICATIONS	450.00	.00	244.11	.00	205.89	54.3
11.6331.2012 COMPUTER NETWORK/HARDWARE/SOFT	5,000.00	.00	.00	.00	5,000.00	.0
11.6331.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6331.2071 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
11.6331.7001 SALARIES - OSJ (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6331.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6331.7005 BUILDING MAINT CONTRACTS	.00	.00	.00	.00	.00	.0
11.6331.7010 BLDG MAINT MATERIALS & SUPPLY	8,000.00	.00	1,383.54	.00	6,616.46	17.3
11.6331.7011 JANITORIAL SERVICES & SUPPLIES	400.00	.00	.00	.00	400.00	.0
11.6331.7020 UTILITIES - OSJ	.00	.00	.00	.00	.00	.0
11.6331.7021 UTILITIES - ELECTRIC	3,000.00	.00	2,106.45	.00	893.55	70.2
11.6331.7022 UTILITIES - WATER	910.00	.00	606.16	.00	303.84	66.6
11.6331.7023 UTILITIES - SEWER	900.00	.00	595.36	.00	304.64	66.2
11.6331.7024 UTILITIES - GARBAGE	1,817.00	.00	1,181.34	.00	635.66	65.0
11.6331.7025 UTILITIES - HEAT	8,262.00	1,096.66	6,907.19	.00	1,354.81	83.6
11.6331.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** ST JOSEPH'S CHURCH **	40,242.00	1,096.66	23,902.15	625.00	15,714.85	61.0

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** MINI CONVENTION CENTER **</u>						
11.6332.1421 HEALTH INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1431 LIFE INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1441 FICA/MEDICARE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1461 PERS - MCC	.00	.00	.00	.00	.00	.0
11.6332.1471 WORKERS' COMP INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1530 PROPERTY/BUILDING INSURANCE	10,000.00	.00	5,313.00	.00	4,687.00	53.1
11.6332.1820 ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6332.1870 OTHER PROFESSIONAL/CONTRACT SV	2,000.00	60.00	685.00	625.00	690.00	65.5
11.6332.2010 COMMUNICATIONS	6,000.00	.00	275.31	.00	5,724.69	4.6
11.6332.2012 COMPUTER NETWORK/HARDWARE/SOFT	5,500.00	.00	352.46	.00	5,147.54	6.4
11.6332.2071 OPERATING SUPPLIES	1,000.00	159.99	159.99	.00	840.01	16.0
11.6332.4050 SMALL TOOLS & EQUIPMENT	500.00	.00	128.29	.00	371.71	25.7
11.6332.4060 TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6332.7001 SALARIES - MCC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6332.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6332.7005 BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
11.6332.7010 BLDG MAINT MATERIALS & SUPPLY	7,000.00	.00	3,880.32	22.45	3,097.23	55.8
11.6332.7011 JANITORIAL SERVICES & SUPPLIES	900.00	.00	128.21	.00	771.79	14.3
11.6332.7020 UTILITIES - MCC	.00	.00	.00	.00	.00	.0
11.6332.7021 UTILITIES - ELECTRIC	5,100.00	.00	3,431.54	.00	1,668.46	67.3
11.6332.7022 UTILITIES - WATER	2,455.00	.00	1,966.72	.00	488.28	80.1
11.6332.7023 UTILITIES - SEWER	2,100.00	.00	1,785.76	.00	314.24	85.0
11.6332.7024 UTILITIES - GARBAGE	3,100.00	.00	2,044.50	.00	1,055.50	66.0
11.6332.7025 UTILITIES - HEAT	21,719.88	2,723.21	15,418.99	.00	6,300.89	71.0
TOTAL ** MINI CONVENTION CENTER **	67,374.88	2,943.20	35,570.09	647.45	31,157.34	53.8



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1105 SALARIES - TEMPORARY	.00	.00	.00	.00	.00	.0
11.6334.1421 HEALTH INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1431 LIFE INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1441 FICA/MEDICARE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1461 PERS - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1471 WORKERS' COMP INS - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1530 PROPERTY/BUILDING INSURANCE	5,367.00	.00	5,367.00	.00	.00	100.0
11.6334.1870 OTHER PROFESSIONAL/CONTRACT SV	65,000.00	.00	63,654.60	.00	1,345.40	97.9
11.6334.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6334.4050 SMALL TOOLS & EQUIPMENT	3,000.00	.00	2,152.88	.00	847.12	71.8
11.6334.7001 SALARIES - PUBLIC WORKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.7005 BUILDING MAINTENANCE CONTRACTS	100.00	120.00	120.00	.00	20.00-	120.0
11.6334.7010 BLDG MAINT MATERIALS & SUPPLY	7,000.00	748.00	6,181.58	.00	818.42	88.3
11.6334.7011 JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6334.7020 UTILITIES - PUBLIC WORKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.7021 UTILITIES - ELECTRIC	8,000.00	.00	4,466.05	.00	3,533.95	55.8
11.6334.7022 UTILITIES - WATER	910.00	.00	606.16	.00	303.84	66.6
11.6334.7023 UTILITIES - SEWER	900.00	.00	595.36	.00	304.64	66.2
11.6334.7024 UTILITIES - GARBAGE	2,065.00	.00	1,363.00	.00	702.00	66.0
11.6334.7025 UTILITIES - HEAT	33,048.00	3,943.95	27,974.67	.00	5,073.33	84.7
TOTAL ** PUBLIC WORKS BUILDING * *	125,390.00	4,811.95	112,481.30	.00	12,908.70	89.7

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** SENIOR CITIZENS BLDG * *</u>						
11.6335.1421 HEALTH INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1431 LIFE INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1441 FICA/MEDICARE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1461 PERS - SCC	.00	.00	.00	.00	.00	.0
11.6335.1471 WORKERS' COMP INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1530 PROPERTY/BUILDING INSURANCE	8,760.00	.00	8,760.00	.00	.00	100.0
11.6335.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6335.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6335.2071 OPERATING SUPPLIES	6,500.00	665.28	5,323.09	.00	1,176.91	81.9
11.6335.4050 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6335.7001 SALARIES - SCC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6335.7002 SALARIES - SCC JANITORIAL	.00	.00	.00	.00	.00	.0
11.6335.7005 BUILDING MAINTENANCE CONTRACTS	6,300.00	480.00	10,784.81	1,202.51	5,687.32-	190.3
11.6335.7010 BLDG MAINT MATERIALS & SUPPLY	4,000.00	1,123.31	5,039.57	.00	1,039.57-	126.0
11.6335.7020 UTILITIES - SCC	.00	.00	.00	.00	.00	.0
11.6335.7021 UTILITIES - ELECTRIC	16,000.00	.00	11,366.92	.00	4,633.08	71.0
11.6335.7022 UTILITIES - WATER	2,850.00	.00	1,920.40	.00	929.60	67.4
11.6335.7023 UTILITIES - SEWER	1,800.00	.00	1,235.20	.00	564.80	68.6
11.6335.7024 UTILITIES - GARBAGE	5,700.00	.00	3,762.90	.00	1,937.10	66.0
11.6335.7025 UTILITIES - HEAT	17,205.61	1,367.94	10,538.81	.00	6,666.80	61.3
11.6335.8030 MACHINERY & EQUIPMENT	14,000.00	.00	.00	.00	14,000.00	.0
 TOTAL ** SENIOR CITIZENS BLDG * *	 83,115.61	 3,636.53	 58,731.70	 1,202.51	 23,181.40	 72.1

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** LANDFILL **</u>							
11.6336.1101	SALARIES-BEAM ROAD-OPERATORS	110,627.22	5,859.36	79,460.79	.00	31,166.43	71.8
11.6336.1102	SALARIES-CNTRCRK-OPERATORS	23,398.59	.00	17,365.64	.00	6,032.95	74.2
11.6336.1201	SALARIES - OVERTIME	15,000.00	498.63	12,909.93	.00	2,090.07	86.1
11.6336.1411	ACCRUED PERSONAL LV - LANDFILL	.00	.00	.00	.00	.00	.0
11.6336.1421	HEALTH INSURANCE - LANDFILL	19,954.74	380.43	14,625.85	.00	5,328.89	73.3
11.6336.1431	LIFE INSURANCE - LANDFILL	194.56	3.75	151.07	.00	43.49	77.7
11.6336.1441	FICA/MEDICARE - LANDFILL	11,400.47	486.39	8,394.84	.00	3,005.63	73.6
11.6336.1461	PERS - LANDFILL	32,785.68	2,370.12	24,580.68	.00	8,205.00	75.0
11.6336.1471	WORKERS' COMP INS - LANDFILL	6,934.53	.00	6,934.53	.00	.00	100.0
11.6336.1520	VEHICLE/EQ INSURANCE	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530	PROPERTY/BUILDING INSURANCE	3,706.00	.00	3,706.00	.00	.00	100.0
11.6336.1820	ENGINEERING/ARCHITECTURAL SVCS	86,875.00	.00	60,940.23	24,079.27	1,855.50	97.9
11.6336.1840	SURVEY/APPRAISAL SERVICES	11,000.00	.00	8,245.00	.00	2,755.00	75.0
11.6336.1870	OTHER PROFESSIONAL/CONTRACT SV	5,500.00	.00	3,042.00	723.00	1,735.00	68.5
11.6336.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
11.6336.2010	COMMUNICATIONS	500.00	.00	244.11	.00	255.89	48.8
11.6336.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6336.2030	TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6336.2040	CLOTHING, SAFETY GEAR	1,500.00	.00	85.56	1,382.80	31.64	97.9
11.6336.2071	OPERATING SUPPLIES	1,500.00	.00	869.30	.00	630.70	58.0
11.6336.3030	RECYCLING CENTER	.00	.00	.00	.00	.00	.0
11.6336.4010	GAS & OIL SUPPLIES	12,500.00	3,598.52	9,960.00	.00	2,540.00	79.7
11.6336.4020	VEHICLE/EQ PARTS & SUPPLY	52,500.00	.00	46,871.18	582.73	5,046.09	90.4
11.6336.4030	VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6336.4040	VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6336.4050	SMALL TOOLS & EQUIPMENT	8,000.00	.00	191.65	.00	7,808.35	2.4
11.6336.7001	SALARIES-BLDG MTNC CC & BEAM	.00	.00	.00	.00	.00	.0
11.6336.7005	BUILDING MAINTENANCE CONTRACTS	140.00	120.00	337.00	.00	197.00-	240.7
11.6336.7010	BLDG MAINT MATERIALS & SUPPLY	4,000.00	.00	3,812.22	129.66	58.12	98.6
11.6336.7020	UTILITIES - LANDFILL BUILDING	.00	.00	.00	.00	.00	.0
11.6336.7021	UTILITIES - ELECTRIC	15,000.00	.00	11,042.23	.00	3,957.77	73.6
11.6336.7022	UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6336.7023	UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6336.7024	UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6336.7025	UTILITIES - HEAT	6,500.00	1,288.31	7,563.09	.00	1,063.09-	116.4
11.6336.7500	DEBT PAYMENT	.00	.00	.00	.00	.00	.0
11.6336.8030	MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL ** LANDFILL **		435,670.79	14,605.51	322,476.90	26,897.46	86,296.43	80.2

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** CEMETERY * *</u>						
11.6337.1101 SALARIES - MORGUE	33,830.19	.00	23,384.19	.00	10,446.00	69.1
11.6337.1411 ACCRUED LEAVE - MORGUE	.00	.00	.00	.00	.00	.0
11.6337.1421 HEALTH INSURANCE - MORGUE	5,388.02	.00	3,638.06	.00	1,749.96	67.5
11.6337.1431 LIFE INSURANCE - MORGUE	34.75	.00	17.50	.00	17.25	50.4
11.6337.1441 FICA/MEDICARE - MORGUE	2,588.01	.00	1,788.88	.00	799.13	69.1
11.6337.1461 PERS - MORGUE	7,399.58	.00	5,102.19	.00	2,297.39	69.0
11.6337.1471 WORKERS' COMP INS - MORGUE	2,106.11	.00	2,106.11	.00	.00	100.0
11.6337.1520 VEHICLE/EQ INSURANCE	97.00	.00	97.00	.00	.00	100.0
11.6337.1530 PROPERTY/BUILDING INSURANCE	1,800.00	.00	1,800.00	.00	.00	100.0
11.6337.1840 SURVEY/APPRaisal SERVICES	.00	.00	.00	.00	.00	.0
11.6337.1870 OTHER PROFESSIONAL/CONTRACT SV	3,000.00	.00	3,425.00	.00	425.00-	114.2
11.6337.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6337.2010 COMMUNICATIONS	765.00	.00	335.58	.00	429.42	43.9
11.6337.2012 COMPUTER NETWORK/HARDWARE/SOFT	1,400.00	.00	1,265.00	.00	135.00	90.4
11.6337.2030 TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6337.2040 UNIFORM/CLOTHING	.00	.00	.00	.00	.00	.0
11.6337.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6337.2071 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
11.6337.4010 GAS & OIL SUPPLIES	750.00	.00	519.83	.00	230.17	69.3
11.6337.4020 VEHICLE/EQ PARTS & SUPPLY	1,100.00	.00	753.99	78.47	267.54	75.7
11.6337.4030 VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6337.4040 VEHICLE REGIS & PERMITS	10.00	.00	10.00	.00	.00	100.0
11.6337.4050 SMALL TOOLS & EQUIPMENT	500.00	.00	362.66	.00	137.34	72.5
11.6337.4060 TOOLS & EQ REPAIR & MAINT	224.77	.00	224.77	.00	.00	100.0
11.6337.4080 ROAD MAINTENANCE MATERIALS	5,000.00	.00	.00	.00	5,000.00	.0
11.6337.7001 SALARIES - MORGUE (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6337.7005 BUILDING MAINTENANCE CONTRACTS	500.00	.00	.00	.00	500.00	.0
11.6337.7010 BLDG MAINT MATERIALS & SUPPLY	2,500.00	.00	921.03	.00	1,578.97	36.8
11.6337.7011 JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6337.7020 UTILITIES - MORGUE BUILDING	.00	.00	.00	.00	.00	.0
11.6337.7021 UTILITIES - ELECTRIC	6,550.00	.00	4,245.57	.00	2,304.43	64.8
11.6337.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6337.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6337.7024 UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6337.7025 UTILITIES - HEAT	1,906.99	323.87	1,834.95	.00	72.04	96.2
11.6337.7540 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6337.8010 LAND/BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6337.8030 MACHINERY & EQUIPMENT	10,000.00	.00	1,552.67	.00	8,447.33	15.5
TOTAL ** CEMETERY * *	87,450.42	323.87	53,384.98	78.47	33,986.97	61.1

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1101 SALARIES - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1421 HEALTH INSURANCE - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1431 LIFE INSURANCE - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1441 FICA/MEDICARE - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1461 PERS - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1471 WORKERS' COMP INS - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1520 VEHICLE INSURANCE	.00	.00	.00	.00	.00	.0
11.6338.1820 ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6338.1870 OTHER PROFESSIONAL/CONTRACT SV	1,000.00	8.73	35.68	.00	964.32	3.6
11.6338.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6338.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6338.2071 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
11.6338.2210 CITY BEAUTIFICATION/BETTERMENT	.00	.00	.00	.00	.00	.0
11.6338.4010 GAS & OIL SUPPLIES	.00	.00	.00	.00	.00	.0
11.6338.4020 VEHICLE/EQ PARTS & SUPPLY	650.00	.00	9.59	.00	640.41	1.5
11.6338.4050 SMALL TOOLS & EQUIPMENT	1,000.00	.00	709.80	.00	290.20	71.0
11.6338.4080 ROAD MAINTENANCE MATERIALS	.00	.00	.00	.00	.00	.0
11.6338.7001 SALARIES - PARKS/PLAYGROUNDS	.00	.00	.00	.00	.00	.0
11.6338.7002 SALARIES - MONUMENTS, SIGNS	.00	.00	.00	.00	.00	.0
11.6338.7005 BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
11.6338.7010 BLDG MAINT MATERIALS & SUPPLY	50,000.00	10,890.00	55,848.54	.00	5,848.54-	111.7
11.6338.7020 UTILITIES	.00	.00	.00	.00	.00	.0
11.6338.7021 UTILITIES - ELECTRIC	22,000.00	.00	15,715.27	.00	6,284.73	71.4
11.6338.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6338.7023 UTILITIES - SEWER	340.00	.00	340.00	.00	.00	100.0
11.6338.7024 UTILITIES - GARBAGE	7,675.00	.00	5,065.38	.00	2,609.62	66.0
11.6338.7025 UTILITIES - HEAT	3,442.50	.00	3,575.52	.00	133.02-	103.9
11.6338.8010 LAND/BUILDINGS & IMPROVEMENTS	10,000.00	.00	1,718.95	.00	8,281.05	17.2
11.6338.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** PARK/PLAYGROUND/LIGHT **	96,107.50	10,898.73	83,018.73	.00	13,088.77	86.4

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ROAD MAINTENANCE * *</u>							
11.6339.1101	SALARIES - SUPER/ENGINEER	56,351.55	4,215.78	39,145.85	.00	17,205.70	69.5
11.6339.1102	SALARIES - OPERATORS	370,176.45	37,519.71	276,575.08	.00	93,601.37	74.7
11.6339.1103	SALARIES - VEH MAINTENANCE	80,656.03	6,273.60	57,633.23	.00	23,022.80	71.5
11.6339.1104	SALARIES - ADMIN-PURCHASING	26,104.44	.00	6,931.44	.00	19,173.00	26.6
11.6339.1105	SALARIES - TEMPORARY HELP	32,000.00	4,572.16	15,052.04	.00	16,947.96	47.0
11.6339.1201	SALARIES - OVERTIME	85,000.00	13,871.67	75,496.34	.00	9,503.66	88.8
11.6339.1411	ACCRUED PERSONAL LV-OPERATORS	4,999.37	.00	.00	.00	4,999.37	.0
11.6339.1421	HEALTH INS - OPERATORS	109,765.75	10,848.65	76,512.98	.00	33,252.77	69.7
11.6339.1431	LIFE INSURANCE - OPERATORS	783.79	57.47	473.54	.00	310.25	60.4
11.6339.1441	FICA/MEDICARE - OPERATORS	49,747.07	5,083.63	36,026.26	.00	13,720.81	72.4
11.6339.1461	PERS - OPERATORS	145,196.95	13,005.06	95,448.72	.00	49,748.23	65.7
11.6339.1471	WORKERS' COMP INS - OPERATORS	38,959.98	.00	40,138.96	.00	1,178.98-	103.0
11.6339.1520	VEHICLE INSURANCE	19,187.45	.00	19,187.45	.00	.00	100.0
11.6339.1530	PROPERTY/BUILDING INSURANCE	3,076.00	.00	3,076.00	.00	.00	100.0
11.6339.1820	ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6339.1840	SURVEY/APPRaisal SERVICES	.00	.00	.00	.00	.00	.0
11.6339.1860	SNOW REMOVAL	325,000.00	17,375.00	168,862.50	56,583.00	99,554.50	69.4
11.6339.1870	OTHER PROFESSIONAL/CONTRACT SV	6,200.00	.00	5,175.00	.00	1,025.00	83.5
11.6339.1940	ADVERTISING	1,500.00	.00	1,132.20	.00	367.80	75.5
11.6339.2010	COMMUNICATIONS	1,175.00	.00	800.47	.00	374.53	68.1
11.6339.2012	COMPUTER NETWORK/HARDWARE/SOFT	15,000.00	.00	8,075.20	5,551.50	1,373.30	90.8
11.6339.2020	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.0
11.6339.2030	TRAVEL, TRAINING & RELATED COST	3,500.00	.00	.00	865.00	2,635.00	24.7
11.6339.2040	UNIFORM/CLOTHING	3,500.00	.00	782.70	1,732.37	984.93	71.9
11.6339.2070	OFFICE SUPPLIES	350.00	.00	261.97	.00	88.03	74.9
11.6339.2071	OPERATING SUPPLIES	7,000.00	50.00	6,204.33	403.54	392.13	94.4
11.6339.4010	GAS & OIL SUPPLIES	130,000.00	14,180.88	100,338.19	1,061.80	28,600.01	78.0
11.6339.4020	VEHICLE/EQ PARTS & SUPPLY	205,000.00	2,471.86	134,977.21	48,913.79	21,109.00	89.7
11.6339.4030	VEHICLE/EQ MAINTENANCE	30,000.00	.00	27,129.83	2,212.50	657.67	97.8
11.6339.4040	VEHICLE REGIS & PERMITS	3,750.00	.00	2,470.00	.00	1,280.00	65.9
11.6339.4050	SMALL TOOLS & EQUIPMENT	14,000.00	.00	11,578.60	1,605.40	816.00	94.2
11.6339.4060	TOOLS & EQ REPAIR & MAINT	1,500.00	.00	394.12	.00	1,105.88	26.3
11.6339.4080	ROAD MAINTENANCE MATERIALS	180,000.00	.00	97,993.93	84.00	81,922.07	54.5
11.6339.7001	SALARIES GGG BLDG MAINT	.00	.00	.00	.00	.00	.0
11.6339.7005	BUILDING MAINTENANCE CONTRACTS	100.00	.00	40.00	10.00	50.00	50.0
11.6339.7010	BLDG MAINT MATERIALS & SUPPLY	7,500.00	.00	3,440.30	.00	4,059.70	45.9
11.6339.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	55.22	.00	444.78	11.0
11.6339.7021	UTILITIES - ELECTRIC	20,000.00	.00	7,196.86	.00	12,803.14	36.0
11.6339.7022	UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6339.7025	UTILITIES - HEAT	13,770.00	1,122.06	7,920.03	.00	5,849.97	57.5
11.6339.7540	BANKING/CREDIT CARD FEES	.00	.00	.00	.00	.00	.0
11.6339.8030	MACHINERY & EQUIPMENT	2,000.00	.00	1,000.00	.00	1,000.00	50.0
TOTAL ** ROAD MAINTENANCE * *		1,993,349.83	130,647.53	1,327,526.55	119,022.90	546,800.38	72.6

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** RECREATION **</u>						
11.6410.1101 SALARIES - NRC DIRECTOR	147,607.17	10,727.96	109,543.73	.00	38,063.44	74.2
11.6410.1102 SALARIES - STAFF	246,150.19	22,813.40	171,891.25	.00	74,258.94	69.8
11.6410.1103 SALARIES - STAFF JANITOR	46,299.08	2,441.13	27,978.61	.00	18,320.47	60.4
11.6410.1104 SALARIES - BOWLING ALLEY STAFF	8,750.00	737.50	6,725.00	.00	2,025.00	76.9
11.6410.1105 SALARIES - LABORER	.00	.00	.00	.00	.00	.0
11.6410.1106 SALARIES - PROGRAMMING	.00	.00	.00	.00	.00	.0
11.6410.1201 SALARIES - OVERTIME	10,500.00	1,278.61	9,214.43	.00	1,285.57	87.8
11.6410.1411 ACCRUED PERSONAL LEAVE - NRC	14,643.89	.00	14,643.89	.00	.00	100.0
11.6410.1421 HEALTH INSURANCE - NRC	64,145.12	4,567.60	45,774.96	.00	18,370.16	71.4
11.6410.1431 LIFE INSURANCE - NRC	534.64	34.97	349.23	.00	185.41	65.3
11.6410.1441 FICA/MEDICARE - NRC	35,136.94	2,906.91	26,010.05	.00	9,126.89	74.0
11.6410.1461 PERS - NRC	80,353.29	6,716.88	56,804.72	.00	23,548.57	70.7
11.6410.1471 WORKERS' COMP INSURANCE - NRC	10,008.35	.00	11,967.00	.00	1,958.65-	119.6
11.6410.1520 VEHICLE INSURANCE	418.00	.00	418.00	.00	.00	100.0
11.6410.1530 PROPERTY/BUILDING INSURANCE	24,369.00	.00	24,369.00	.00	.00	100.0
11.6410.1870 OTHER PROFESSIONAL/CONTRACT SV	16,500.00	104.32	15,135.90	625.00	739.10	95.5
11.6410.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6410.2010 COMMUNICATIONS	7,900.00	.00	3,475.16	3,882.00	542.84	93.1
11.6410.2012 COMPUTER NETWORK/HARDWARE/SOFT	500.00	.00	.00	.00	500.00	.0
11.6410.2020 DUES & MEMBERSHIPS	365.00	.00	190.00	180.00	5.00-	101.4
11.6410.2030 TRAVEL, TRAINING & RELATED COST	11,500.00	.00	8,666.53	2,554.28	279.19	97.6
11.6410.2040 UNIFORM/CLOTHING	.00	.00	.00	.00	.00	.0
11.6410.2070 OFFICE SUPPLIES	500.00	.00	428.53	54.70	16.77	96.7
11.6410.2071 OPERATING SUPPLIES	8,000.00	571.58	4,699.04	566.67	2,734.29	65.8
11.6410.2073 RESALE SUPPLIES	14,000.00	.00	5,193.20	2,023.08	6,783.72	51.5
11.6410.2078 YOUTH PROGRAMS SUPPLIES	2,000.00	.00	72.85	.00	1,927.15	3.6
11.6410.3010 SPONSORSHIP/DONATIONS/CONTRIB	1,800.00	.00	765.00	.00	1,035.00	42.5
11.6410.4010 GAS & OIL SUPPLIES	3,000.00	.00	316.90	.00	2,683.10	10.6
11.6410.4020 VEHICLE/EQ PARTS & SUPPLY	500.00	.00	.00	.00	500.00	.0
11.6410.4030 VEHICLE/EQ MAINTENANCE	500.00	.00	.00	.00	500.00	.0
11.6410.4040 VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6410.4050 SMALL TOOLS & EQUIPMENT	800.00	.00	379.17	.00	420.83	47.4
11.6410.4060 TOOLS & EQ REPAIR & MAINT	3,000.00	54.40	1,540.22	422.83	1,036.95	65.4
11.6410.7001 SALARIES - NRC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6410.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6410.7005 BUILDING MAINTENANCE CONTRACTS	4,000.00	.00	900.00	.00	3,100.00	22.5
11.6410.7010 BLDG MAINT MATERIALS & SUPPLY	12,000.00	310.36	4,750.14	189.64	7,060.22	41.2
11.6410.7011 JANITORIAL SERVICES & SUPPLIES	9,000.00	109.38	8,129.86	133.60	736.54	91.8
11.6410.7020 UTILITIES	.00	.00	.00	.00	.00	.0
11.6410.7021 UTILITIES - ELECTRIC	40,000.00	.00	24,578.43	.00	15,421.57	61.5
11.6410.7022 UTILITIES - WATER	12,950.00	.00	8,585.76	.00	4,364.24	66.3
11.6410.7023 UTILITIES - SEWER	12,800.00	.00	8,413.68	.00	4,386.32	65.7
11.6410.7024 UTILITIES - GARBAGE	4,750.00	.00	3,135.75	.00	1,614.25	66.0
11.6410.7025 UTILITIES - HEAT	55,355.40	6,391.19	40,955.39	.00	14,400.01	74.0
11.6410.7540 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6410.8030 MACHINERY & EQUIPMENT	12,000.00	.00	.00	.00	12,000.00	.0
 TOTAL ** RECREATION **	 922,646.07	 59,766.19	 646,001.38	 10,631.80	 266,012.89	 71.2

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** SWIMMING POOL **</u>						
11.6420.1101 SALARIES - POOL MGR, ASSISTANT	.00	.00	.00	.00	.00	.0
11.6420.1102 SALARIES - POOL LIFEGUARDS	64,227.29	5,040.45	45,231.16	.00	18,996.13	70.4
11.6420.1103 SALARIES - CLERICAL ASSISTANT	750.00	.00	.00	.00	750.00	.0
11.6420.1201 SALARIES - OVERTIME	.00	82.44	1,480.23	.00	1,480.23-	.0
11.6420.1411 ACCRUED PERSONAL LEAVE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1421 HEALTH INSURANCE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1431 LIFE INSURANCE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1441 FICA/MEDICARE - POOL	4,970.76	391.88	3,573.41	.00	1,397.35	71.9
11.6420.1461 PERS - POOL	.00	.00	.00	.00	.00	.0
11.6420.1471 WORKERS' COMP INSURANCE	1,410.67	.00	1,442.70	.00	32.03-	102.3
11.6420.1530 PROPERTY/BUILDING INSURANCE	.00	.00	.00	.00	.00	.0
11.6420.1870 OTHER PROFESSIONAL/CONTRACT SV	9,250.00	.00	9,176.69	.00	73.31	99.2
11.6420.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6420.2010 COMMUNICATIONS	500.00	.00	279.05	.00	220.95	55.8
11.6420.2012 COMPUTER NETWORK/HARDWARE/SOFT	3,700.00	.00	3,293.93	130.50	275.57	92.6
11.6420.2030 TRAVEL, TRAINING & RELATED COST	2,000.00	.00	825.73	208.00	966.27	51.7
11.6420.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6420.2071 OPERATING SUPPLIES	18,000.00	.00	14,076.72	2,614.00	1,309.28	92.7
11.6420.2073 RESALE SUPPLIES	450.00	.00	.00	.00	450.00	.0
11.6420.4050 SMALL TOOLS & EQUIPMENT	250.00	.00	.00	.00	250.00	.0
11.6420.4060 TOOLS & EQ REPAIR & MAINT	500.00	.00	.00	.00	500.00	.0
11.6420.7001 SALARIES - POOL (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6420.7002 POOL JANITORIAL CONTRACT	.00	.00	.00	.00	.00	.0
11.6420.7005 BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
11.6420.7010 BLDG MAINT MATERIALS & SUPPLY	10,000.00	.00	5,930.45	1,660.91	2,408.64	75.9
11.6420.7011 JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6420.7020 SWIMMING POOL UTILITIES	.00	.00	.00	.00	.00	.0
11.6420.7021 UTILITIES - ELECTRIC	.00	.00	.00	.00	.00	.0
11.6420.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6420.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6420.7025 UTILITIES - HEAT	.00	.00	.00	.00	.00	.0
11.6420.8030 MACHINERY & EQUIPMENT	7,900.00	.00	.00	.00	7,900.00	.0
 TOTAL ** SWIMMING POOL **	 123,908.72	 5,514.77	 85,310.07	 4,613.41	 33,985.24	 72.6



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** MUSEUM **							
11.6510.1101	SALARIES - MUSEUM DIRECTOR	89,610.45	8,419.14	67,265.25	.00	22,345.20	75.1
11.6510.1102	SALARIES - MUSEUM STAFF	50,359.40	4,237.06	36,881.60	.00	13,477.80	73.2
11.6510.1103	SALARIES - MUSEUM AIDE	7,434.00	.00	.00	.00	7,434.00	.0
11.6510.1104	SALARIES - TEMPORARY HIRE	.00	.00	.00	.00	.00	.0
11.6510.1201	SALARIES - OVERTIME	1,000.00	.00	405.32	.00	594.68	40.5
11.6510.1411	ACCRUED PERSONAL LV - MUSEUM	2,739.87	.00	.00	.00	2,739.87	.0
11.6510.1421	HEALTH INSURANCE - MUSEUM	50,377.84	( 1,959.40)	35,524.05	.00	14,853.79	70.5
11.6510.1431	LIFE INSURANCE - MUSEUM	225.36	13.70	135.41	.00	89.95	60.1
11.6510.1441	FICA/MEDICARE - MUSEUM	11,352.89	963.93	7,805.39	.00	3,547.50	68.8
11.6510.1461	PERS - MUSEUM	30,213.70	2,633.79	22,131.22	.00	8,082.48	73.3
11.6510.1471	WORKERS' COMP INS - MUSEUM	616.35	.00	616.35	.00	.00	100.0
11.6510.1530	PROPERTY/BUILDING INSURANCE	28,299.60	.00	28,299.60	.00	.00	100.0
11.6510.1870	OTHER PROFESSIONAL/CONTRACT SV	15,000.00	112.66	14,360.36	.00	639.64	95.7
11.6510.1940	ADVERTISING	1,500.00	.00	1,400.00	.00	100.00	93.3
11.6510.2010	COMMUNICATIONS	1,250.00	.00	736.42	.00	513.58	58.9
11.6510.2012	COMPUTER NETWORK/HARDWARE/SOFT	2,640.00	.00	540.00	.00	2,100.00	20.5
11.6510.2020	DUES & MEMBERSHIPS	250.00	.00	.00	.00	250.00	.0
11.6510.2030	TRAVEL, TRAINING & RELATED COST	2,500.00	.00	2,148.78	.00	351.22	86.0
11.6510.2070	OFFICE SUPPLIES	75.00	.00	74.07	.00	.93	98.8
11.6510.2071	OPERATING SUPPLIES	1,500.00	76.75	444.91	367.39	687.70	54.2
11.6510.2073	RESALE SUPPLIES	1,500.00	.00	1,149.12	.00	350.88	76.6
11.6510.2703	EXHIBITS/ARTIFACTS	4,000.00	.00	3,178.39	.00	821.61	79.5
11.6510.2704	RECRUITMENT	.00	.00	.00	.00	.00	.0
11.6510.2705	INVENTORY ARCHIVE	1,500.00	.00	.00	.00	1,500.00	.0
11.6510.3010	SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00	.0
11.6510.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6510.4060	TOOLS & EQ REPAIR & MAINT	300.00	.00	.00	.00	300.00	.0
11.6510.7001	SALARIES - MUSEUM (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6510.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6510.7005	BUILDING MAINTENANCE CONTRACTS	4,000.00	67.20	1,629.60	.00	2,370.40	40.7
11.6510.7010	BLDG MAINT MATERIALS & SUPPLY	7,500.00	.00	657.78	5,238.65	1,603.57	78.6
11.6510.7011	JANITORIAL SERVICES & SUPPLIES	800.00	.00	249.18	13.54	537.28	32.8
11.6510.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6510.7021	UTILITIES - ELECTRIC 56%	20,000.00	.00	12,707.81	.00	7,292.19	63.5
11.6510.7022	UTILITIES - WATER 56%	1,860.00	.00	1,240.68	.00	619.32	66.7
11.6510.7023	UTILITIES - SEWER 56%	505.00	.00	335.69	.00	169.31	66.5
11.6510.7024	UTILITIES - GARBAGE 56%	510.00	.00	330.77	.00	179.23	64.9
11.6510.7025	UTILITIES - HEAT 56%	25,030.56	2,902.42	18,270.92	.00	6,759.64	73.0
11.6510.7530	CASH - OVER/SHORT	5.00	.00	.00	.00	5.00	.0
11.6510.7540	CREDIT CARD SERVICE FEES	15.00	3.38	15.32	.00	.32-	102.1
11.6510.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** MUSEUM **		364,470.02	17,470.63	258,533.99	5,619.58	100,316.45	72.5

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** LIBRARY **</u>							
11.6520.1101	SALARIES - LIBRARIAN	127,794.54	9,925.10	93,058.00	.00	34,736.54	72.8
11.6520.1102	SALARIES - LIBRARY STAFF	97,111.74	5,772.54	60,723.17	.00	36,388.57	62.5
11.6520.1103	SALARIES - LIBRARY AIDE	.00	.00	.00	.00	.00	.0
11.6520.1201	SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
11.6520.1411	ACCRUED PERSONAL LV - LIBRARY	10,533.92	496.26	9,513.14	.00	1,020.78	90.3
11.6520.1421	HEALTH INSURANCE - LIBRARY	58,309.80	4,941.48	43,485.36	.00	14,824.44	74.6
11.6520.1431	LIFE INSURANCE - LIBRARY	287.28	23.94	215.46	.00	71.82	75.0
11.6520.1441	FICA/MEDICARE - LIBRARY	17,205.33	1,235.59	12,464.52	.00	4,740.81	72.5
11.6520.1461	PERS - LIBRARY	42,753.10	3,293.09	29,727.24	.00	13,025.86	69.5
11.6520.1471	WORKERS' COMP INS - LIBRARY	785.78	.00	768.46	.00	17.32	97.8
11.6520.1530	PROPERTY/BUILDING INSURANCE	11,623.05	.00	11,623.05	.00	.00	100.0
11.6520.1870	OTHER PROFESSIONAL/CONTRACT SV	2,000.00	113.05	1,141.25	.00	858.75	57.1
11.6520.1940	ADVERTISING	1,000.00	.00	821.10	.00	178.90	82.1
11.6520.2010	COMMUNICATIONS	5,500.00	.00	3,254.25	.00	2,245.75	59.2
11.6520.2012	COMPUTER NETWORK/HARDWARE/SOFT	2,850.00	.00	.00	.00	2,850.00	.0
11.6520.2020	DUES & MEMBERSHIPS	425.00	.00	100.00	.00	325.00	23.5
11.6520.2030	TRAVEL, TRAINING & RELATED COST	6,000.00	.00	3,712.03	197.00	2,090.97	65.2
11.6520.2050	AUDIO/VISUAL MATERIALS	900.00	.00	36.99	.00	863.01	4.1
11.6520.2060	BOOKS, PERIODICALS & SUBSCRIPT	15,500.00	.00	10,887.91	3,864.00	748.09	95.2
11.6520.2070	OFFICE SUPPLIES	2,000.00	.00	1,362.73	95.61	541.66	72.9
11.6520.2071	OPERATING SUPPLIES	15,000.00	462.21	6,497.00	3,063.86	5,439.14	63.7
11.6520.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6520.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6520.7001	SALARIES - LIBRARY (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6520.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6520.7005	BUILDING MAINTENANCE CONTRACTS	2,000.00	27.60	669.30	.00	1,330.70	33.5
11.6520.7010	BLDG MAINT MATERIALS & SUPPLY	3,200.00	.00	279.61	1,802.29	1,118.10	65.1
11.6520.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	107.53	10.67	381.80	23.6
11.6520.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6520.7021	UTILITIES - ELECTRIC 23%	8,000.00	.00	5,219.33	.00	2,780.67	65.2
11.6520.7022	UTILITIES - WATER 23%	775.00	.00	509.57	.00	265.43	65.8
11.6520.7023	UTILITIES - SEWER 23%	210.00	.00	137.88	.00	72.12	65.7
11.6520.7024	UTILITIES - GARBAGE 23%	210.00	.00	135.87	.00	74.13	64.7
11.6520.7025	UTILITIES - HEAT 23%	10,280.40	1,192.06	7,504.09	.00	2,776.31	73.0
11.6520.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** LIBRARY **		442,754.94	27,482.92	303,954.84	9,033.43	129,766.67	70.7

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** RFB KATIRVIK **</u>						
11.6570.1421 HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
11.6570.1431 LIFE INSURANCE	.00	.00	.00	.00	.00	.0
11.6570.1441 FICA/MEDICARE	.00	.00	.00	.00	.00	.0
11.6570.1461 PERS	.00	.00	.00	.00	.00	.0
11.6570.1471 WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00	.0
11.6570.1530 PROPERTY/BUILDING INSURANCE	10,612.35	.00	10,612.35	.00	.00	100.0
11.6570.1870 OTHER PROFESSIONAL/CONTRACT SV	250.00	8.74	35.70	.00	214.30	14.3
11.6570.2010 COMMUNICATIONS	125.00	.00	.00	.00	125.00	.0
11.6570.2071 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
11.6570.4050 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6570.7001 SALARIES - RFB KAT (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6570.7005 BUILDING MAINTENANCE CONTRACTS	2,350.00	25.20	611.10	.00	1,738.90	26.0
11.6570.7010 BLDG MAINT MATERIALS & SUPPLY	4,500.00	.00	264.53	531.37	3,704.10	17.7
11.6570.7011 JANITORIAL SERVICES & SUPPLIES	400.00	.00	91.29	15.10	293.61	26.6
11.6570.7021 UTILITIES - ELECTRIC 21%	7,000.00	.00	4,765.48	.00	2,234.52	68.1
11.6570.7022 UTILITIES - WATER 21%	700.00	.00	465.26	.00	234.74	66.5
11.6570.7023 UTILITIES - SEWER 21%	200.00	.00	125.88	.00	74.12	62.9
11.6570.7024 UTILITIES - GARBAGE 21%	195.00	.00	124.06	.00	70.94	63.6
11.6570.7025 UTILITIES - HEAT 21%	9,386.46	1,088.43	6,851.73	.00	2,534.73	73.0
TOTAL ** RFB KATIRVIK **	35,718.81	1,122.37	23,947.38	546.47	11,224.96	68.6

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** VISITOR CENTER**</u>						
11.6580.1421 HEALTH INSURANCE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1431 LIFE INSURANCE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1441 FICA/MEDICARE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1461 PERS - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1471 WORKER'S COMP INS - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1530 PROPERTY/BUILDING INSURANCE	1,329.00	.00	1,329.00	.00	.00	100.0
11.6580.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6580.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6580.2010 COMMUNICATION	1,400.00	.00	733.86	.00	666.14	52.4
11.6580.2200 CHAMBER OF COMMERCE	200,000.00	16,666.67	150,000.01	49,999.99	.00	100.0
11.6580.7001 SALARIES - NVIC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6580.7005 BLDG MAINTENANCE CONTRACTS	5,000.00	.00	.00	.00	5,000.00	.0
11.6580.7010 BLDG MTNC MATERIALS & SUPPLIES	2,750.00	.00	2,127.84	436.27	185.89	93.2
11.6580.7011 JANITORIAL SERVICES & SUPPLIES	100.00	.00	151.20	.00	51.20-	151.2
11.6580.7020 BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6580.7021 UTILITIES - ELECTRIC	1,800.00	.00	1,128.44	.00	671.56	62.7
11.6580.7022 UTILITIES - WATER	1,010.00	.00	672.16	.00	337.84	66.6
11.6580.7023 UTILITIES - SEWER	900.00	.00	595.36	.00	304.64	66.2
11.6580.7024 UTILITIES - GARBAGE	910.00	.00	590.63	.00	319.37	64.9
11.6580.7025 UTILITIES - HEAT	6,000.00	637.20	3,946.79	.00	2,053.21	65.8
11.6580.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
 TOTAL ** VISITOR CENTER**	 221,199.00	 17,303.87	 161,275.29	 50,436.26	 9,487.45	 95.7

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** NON-DEPARTMENTAL **						
11.6700.1451 EMPLOYMENT SECURITY UNEMPLOYMT	5,000.00	.00	3,058.00	.00	1,942.00	61.2
11.6700.1510 GENERAL INSURANCE	131,130.52	.00	131,130.52	.00	.00	100.0
11.6700.1870 CPC PLANNING SUPPORT/ENERGY	.00	.00	.00	.00	.00	.0
11.6700.3020 SCHOOL SUPPORT/APPROPRIATION	3,400,000.00	119,277.81	2,057,833.43	.00	1,342,166.57	60.5
11.6700.4070 RESIDENTIAL DEMOLITION	.00	.00	.00	.00	.00	.0
11.6700.4655 IDITAROD TRAIL COMMITTEE	25,000.00	.00	.00	.00	25,000.00	.0
11.6700.4656 BEING SEA WOMEN'S GROUP	.00	.00	.00	.00	.00	.0
11.6700.4661 NOME PRESCHOOL ASSOCIATION	65,000.00	.00	.00	.00	65,000.00	.0
11.6700.4700 BOYS & GIRLS CLUB	.00	.00	.00	.00	.00	.0
11.6700.4701 ALL-ALASKA SWEEPSTAKES \$	.00	.00	.00	.00	.00	.0
11.6700.4702 NOME COMM CENTER FOOD BANK	.00	.00	.00	.00	.00	.0
11.6700.4703 NOME SPORTSMEN'S ASSOCIATION	.00	.00	.00	.00	.00	.0
11.6700.4704 NEST (NOME EMERGENCY SHELTER)	35,000.00	.00	35,000.00	.00	.00	100.0
11.6700.4705 FIREWORKS	5,000.00	.00	5,019.50	.00	19.50-	100.4
11.6700.4706 IRON DOG	15,000.00	.00	15,000.00	.00	.00	100.0
11.6700.4707 NOME WINTER SPORTS	10,000.00	.00	6,325.51	16.81	3,657.68	63.4
11.6700.4708 NOME COMMUNITY CENTER	20,000.00	.00	.00	.00	20,000.00	.0
11.6700.4709 CHECKPOINT YOUTH CENTER	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4710 NOME BELTZ YOUTH PROGRAMMING	30,000.00	.00	30,000.00	.00	.00	100.0
11.6700.4711 PAWS OF NOME	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.4712 NOME ESKIMO COMMUNITY	5,000.00	.00	.00	.00	5,000.00	.0
11.6700.4713 NORDIC SKI PROGRAM	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.4714 LEPC	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.7550 BAD DEBT	30,000.00	693.00	28,773.10	.00	1,226.90	95.9
11.6700.8001 LEASES - PRINCIPAL	.00	.00	.00	.00	.00	.0
11.6700.8002 LEASES - INTEREST	.00	.00	.00	.00	.00	.0
11.6700.8030 CAPITAL OUTLAY FOR LEASES	.00	.00	.00	.00	.00	.0
11.6700.9124 CLEAN UP NOME	.00	.00	.00	.00	.00	.0
11.6700.9210 LAND SALE/SWAP/CLEAN/TRANSFER	28,525.00	961.55	11,836.16	.00	16,688.84	41.5
11.6700.9211 VACATE CITY-OWNED PROPERTY	.00	.00	.00	.00	.00	.0
11.6700.9213 SPECIAL ITEMS	.00	.00	.00	.00	.00	.0
11.6700.9491 SCHL FENCE, NACTEC INS, BOILER	8,640.00	.00	8,536.00	.00	104.00	98.8
11.6700.9492 SCHOOL OTHER	.00	.00	.00	.00	.00	.0
11.6700.9900 BUDGET SAVINGS PROJECTION	.00	.00	.00	.00	.00	.0
11.6700.9901 BUDGET ADJUSTMENT PROJECTION	.00	.00	.00	.00	.00	.0
TOTAL ** NON-DEPARTMENTAL **	3,832,295.52	120,932.36	2,332,512.22	16.81	1,499,766.49	60.9

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	TRANSFERS OUT - DEBT SERVICE	77,275.00	.00	77,275.00	.00	.00	100.0
11.6888.8812	TRANSFERS OUT - PWR HVY EQ SAV	93,874.81	.00	.00	.00	93,874.81	.0
11.6888.8815	TRANSFERS OUT - AMBULANCE REV	.00	.00	.00	.00	.00	.0
11.6888.8818	TRANSFERS OUT -VEHICLE RPLCMNT	309,538.22	.00	.00	.00	309,538.22	.0
11.6888.8820	TRANSFERS OUT - OTHER FUNDS	770,982.63	.00	.00	.00	770,982.63	.0
TOTAL ** TRANSFERS - INTERFUNDS **		1,251,670.66	.00	77,275.00	.00	1,174,395.66	6.2

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

		GENERAL FUND					
		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** FUND BALANCE CONTRIB* *</u>							
11.6999.9999	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
TOTAL ** FUND BALANCE CONTRIB* *		.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES		18,791,158.33	968,502.05	11,887,512.17	442,081.59	6,461,564.57	65.6
NET REVENUE OVER EXPENDITURES		.00	( 212,873.18)	209,954.71	( 442,081.59)	232,126.88	.0

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2025

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>STATE GRANT,BONDS</u>					
12.3393.0006	State Reimb School Projects	258,551.00	.00	245,623.45	12,927.55	95.0
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	59,225.00	.00	57,765.83	1,459.17	97.5
	Total STATE GRANT,BONDS	317,776.00	.00	303,389.28	14,386.72	95.5
	<u>TRANSFERS - INTERFUNDS</u>					
12.3888.8830	Transfers In - General Fund	77,275.00	.00	77,275.00	.00	100.0
	Total TRANSFERS - INTERFUNDS	77,275.00	.00	77,275.00	.00	100.0
	<u>FUND BALANCE APPROPRIATION</u>					
12.3999.9999	Fund Balance Appropriation	76,672.89	.00	.00	76,672.89	.0
	Total FUND BALANCE APPROPRIATION	76,672.89	.00	.00	76,672.89	.0
	Total Fund Revenue	471,723.89	.00	380,664.28	91,059.61	80.7



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>DEBT SERVICE</u>						
12.6222.4770	2015-1A/2006A Bond Principal	80,000.00	.00	80,000.00	.00	.00	100.0
12.6222.4771	2015-1A/2006A Bond Interest	6,250.00	2,125.00	6,250.00	.00	.00	100.0
12.6222.4772	2015-1B/2009-2 Bond Principal	40,000.00	.00	40,000.00	.00	.00	100.0
12.6222.4773	2015-1B/2009-2 Bond Interest	10,250.00	4,625.00	10,250.00	.00	.00	100.0
	Total DEBT SERVICE	136,500.00	6,750.00	136,500.00	.00	.00	100.0

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
12.6888.8820	Transfers Out - Other Funds	335,223.89	.00	.00	.00	335,223.89	.0
	Total TRANSFERS - INTERFUNDS	335,223.89	.00	.00	.00	335,223.89	.0
	Total Fund Expenditures	471,723.89	6,750.00	136,500.00	.00	335,223.89	28.9
	Net Revenue Over Expenditures	.00	( 6,750.00)	244,164.28	.00	( 244,164.28)	.0

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2025

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SPECIAL REVENUE REVENUE</u>						
13.3001.0001	Clara Mielke Richards Estate	17,500.00	1,330.48	12,810.39	.00	4,689.61	73.2
13.3001.0004	E911 Surcharge, Approp Fnd Bal	85,000.00	8,509.90	51,559.95	.00	33,440.05	60.7
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	105,015.00	.00	2,985.35	.00	102,029.65	2.8
13.3001.0010	Training, SART, Trips Reimb	10,000.00	.00	.00	.00	10,000.00	.0
13.3001.0011	NSEDC Community Benefit Share	250,000.00	.00	100,000.00	.00	150,000.00	40.0
13.3001.0015	Rasmuson Foundation	5,488.08	.00	5,488.08	.00	.00	100.0
13.3001.0019	NSEDC Community Employmt Prgm	10,000.00	8,880.00	14,188.28	.00	( 4,188.28)	141.9
13.3001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	1,250.00	.00	1,250.00	50.0
	<b>Total SPECIAL REVENUE REVENUE</b>	<b>492,503.08</b>	<b>18,720.38</b>	<b>195,282.05</b>	<b>.00</b>	<b>297,221.03</b>	<b>39.7</b>
	<u>FEMA</u>						
13.3002.0001	FEMA - DR-4672	825,091.50	.00	.00	.00	825,091.50	.0
	<b>Total FEMA</b>	<b>825,091.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>825,091.50</b>	<b>.0</b>
	<u>TRANSFERS - INTERFUNDS</u>						
13.3888.8830	Transfers In - General Fund	62,500.00	.00	.00	.00	62,500.00	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>62,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>62,500.00</b>	<b>.0</b>
	<u>Fund Balance Appropriation</u>						
13.3999.9999	Fund Balance Appropriation	338,000.00	.00	.00	.00	338,000.00	.0
	<b>Total Fund Balance Appropriation</b>	<b>338,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>338,000.00</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>1,718,094.58</b>	<b>18,720.38</b>	<b>195,282.05</b>	<b>.00</b>	<b>1,522,812.53</b>	<b>11.4</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>							
13.6001.0001	Clara Mielke Richards Est	17,500.00	.00	.00	.00	17,500.00	.0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	485,500.00	.00	475,624.29	.00	9,875.71	98.0
13.6001.0007	Public Library Assistance	7,000.00	.00	2,773.84	30.32	4,195.84	40.1
13.6001.0008	SOA Grants, Tech Assist - Mus	105,015.00	.00	2,985.35	.00	102,029.65	2.8
13.6001.0010	Training, SART, Trips Reimb	10,000.00	.00	3,558.00	.00	6,442.00	35.6
13.6001.0011	NSEDC Community Benefit Share	150,000.00	.00	5,849.84	86,238.18	57,911.98	61.4
13.6001.0015	Rasmuson Foundation	5,488.08	.00	5,488.08	.00	.00	100.0
13.6001.0019	NSEDC Community Employ Prgm	10,000.00	.00	5,308.28	.00	4,691.72	53.1
13.6001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	1,250.00	.00	1,250.00	50.0
	<b>Total SPECIAL REVENUE EXPENSE</b>	<b>793,003.08</b>	<b>.00</b>	<b>502,837.68</b>	<b>86,268.50</b>	<b>203,896.90</b>	<b>74.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>FEMA</u>						
13.6002.1103 Salaries - CAT C PW	25,000.00	.00	52.38	.00	24,947.62	.2
13.6002.1104 Salaries - CAT D PW	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1105 Salaries - CAT E PW	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1107 Salaries - Category Z	10,000.00	.00	1,312.46	.00	8,687.54	13.1
13.6002.1203 Salaries OT-CAT C PW Roads	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1411 Accrued Personal Leave	9,350.00	.00	.00	.00	9,350.00	.0
13.6002.1421 Health Insurance	18,655.00	.00	100.64	.00	18,554.36	.5
13.6002.1431 Life Insurance	650.00	.00	1.19	.00	648.81	.2
13.6002.1441 FICA/Medicare	4,972.50	.00	104.42	.00	4,868.08	2.1
13.6002.1451 ESC	1,540.50	.00	.00	.00	1,540.50	.0
13.6002.1461 PERS	14,300.00	.00	176.51	.00	14,123.49	1.2
13.6002.1471 Workers' Comp Insurance	3,501.50	.00	.00	.00	3,501.50	.0
13.6002.4000 Equipment Use	25,000.00	.00	.00	.00	25,000.00	.0
13.6002.6000 CAT C - Roads & Bridges	533,795.00	.00	.00	.00	533,795.00	.0
13.6002.6005 CAT D - Water	5,000.00	.00	.00	.00	5,000.00	.0
13.6002.6010 CAT E - Buildings	143,327.00	.00	.00	.00	143,327.00	.0
Total FEMA	825,091.50	.00	1,747.60	.00	823,343.90	.2

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
13.6888.8820	Transfers Out - Other Funds	100,000.00	.00	.00	.00	100,000.00	.0
	Total TRANSFERS - INTERFUNDS	100,000.00	.00	.00	.00	100,000.00	.0
	Total Fund Expenditures	1,718,094.58	.00	504,585.28	86,268.50	1,127,240.80	34.4
	Net Revenue Over Expenditures	.00	18,720.38	( 309,303.23)	( 86,268.50)	395,571.73	.0

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS &amp; AWARDS</u>						
14.3011.0008	HUD Grant Award - 3D Housing	473,048.49	95,656.30	95,656.30	.00	377,392.19	20.2
14.3011.0009	HUD 3D Housing Grant Match	300,000.00	.00	129,545.55	.00	170,454.45	43.2
	Total GRANTS & AWARDS	773,048.49	95,656.30	225,201.85	.00	547,846.64	29.1
	<u>NPS 18 Plex</u>						
14.3501.0001	Contrib,Reimb NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0
	Total NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0
	<u>Equipment &amp; Upgrades</u>						
14.3701.0002	American Rescue Plan Act-ARPA	1,130,292.91	.00	1,130,292.91	.00	.00	100.0
14.3701.0011	Contribution to SCC Fire Alarm	25,000.00	.00	25,000.00	.00	.00	100.0
	Total Equipment & Upgrades	1,155,292.91	.00	1,155,292.91	.00	.00	100.0
	<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8812	Transfers In - PWR Hvy Eq Sav	93,874.81	.00	.00	.00	93,874.81	.0
14.3888.8818	Transfer In - Vehicle Replcmnt	309,538.22	.00	.00	.00	309,538.22	.0
14.3888.8830	Transfers In - General Fund	708,482.63	.00	.00	.00	708,482.63	.0
	Total TRANSFERS - INTERFUNDS	1,111,895.66	.00	.00	.00	1,111,895.66	.0
	<u>Source 3999</u>						
14.3999.9999	Fund Balance Appropriation	168,321.88	.00	.00	.00	168,321.88	.0
	Total Source 3999	168,321.88	.00	.00	.00	168,321.88	.0
	Total Fund Revenue	3,247,054.94	95,656.30	1,380,494.76	.00	1,866,560.18	42.5

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS &amp; AWARDS</u>						
14.6011.0008	HUD Grant Award - 3D Housing	473,048.49	95,656.30	202,403.07	.00	270,645.42	42.8
14.6011.0009	HUD Grant Award - MATCH	300,000.00	.00	131,676.44	.00	168,323.56	43.9
	Total GRANTS & AWARDS	773,048.49	95,656.30	334,079.51	.00	438,968.98	43.2



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>NPS 18 Plex</u>						
14.6501.1820	NPS 18 Plex - Engineering	38,496.00	.00	.00	.00	38,496.00	.0
	Total NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>Vehicle Replacement Program</u>						
14.6601.0001	Vehicle Purchase - Police	167,486.00	.00	82,572.57	21,578.00	63,335.43	62.2
14.6601.0003	Vehicle Purchase - EMS	80,000.00	.00	.00	.00	80,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	62,052.22	.00	62,052.22	.00	.00	100.0
	Total Vehicle Replacement Program	309,538.22	.00	144,624.79	21,578.00	143,335.43	53.7

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>EQUIPMENT &amp; UPGRADES</u>						
14.6701.0004	City Hall Heat & Vent Upgrades	1,529,108.00	1,155.00	1,474,450.86	1,833.00	52,824.14	96.6
14.6701.0014	Public Works Heavy Equip Purch	197,483.42	.00	197,485.03	.00	( 1.61)	100.0
14.6701.0015	PW Heavy Equipment Purchase	268,874.81	.00	175,000.00	.00	93,874.81	65.1
14.6701.0018	Old St Joe's Flooring	.00	.00	397.80	.00	( 397.80)	.0
14.6701.0020	Police Impound Storage	10,000.00	.00	324.50	262.98	9,412.52	5.9
14.6701.0021	NVFD Improvements	95,506.00	.00	47,506.00	.00	48,000.00	49.7
	<u>Total EQUIPMENT &amp; UPGRADES</u>	<u>2,100,972.23</u>	<u>1,155.00</u>	<u>1,895,164.19</u>	<u>2,095.98</u>	<u>203,712.06</u>	<u>90.3</u>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
14.6888.8830	Transfers Out - General Fund	25,000.00	.00	.00	.00	25,000.00	.0
	Total TRANSFERS - INTERFUNDS	25,000.00	.00	.00	.00	25,000.00	.0
	Total Fund Expenditures	3,247,054.94	96,811.30	2,373,868.49	23,673.98	849,512.47	73.8
	Net Revenue Over Expenditures	.00	( 1,155.00)	( 993,373.73)	( 23,673.98)	1,017,047.71	.0

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2025

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO &amp; REPAIRS REVENUE</u>						
15.3393.0015	Contribution,School Roof Reimb	5,396,609.13	.00	.00	.00	5,396,609.13	.0
	Total SCHOOL RENO & REPAIRS REVE	5,396,609.13	.00	.00	.00	5,396,609.13	.0
	<u>TRANSFERS - INTERFUNDS</u>						
15.3888.8810	Transfers In - Debt Service	335,223.89	.00	.00	.00	335,223.89	.0
15.3888.8820	Transfers In - Other Funds	100,000.00	.00	.00	.00	100,000.00	.0
	Total TRANSFERS - INTERFUNDS	435,223.89	.00	.00	.00	435,223.89	.0
	Total Fund Revenue	5,831,833.02	.00	.00	.00	5,831,833.02	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO/REPAIRS EXPENSES</u>						
15.6222.1820	Engineering/Architectural Svcs	422,392.13	.00	10,954.25	63,159.00	348,278.88	17.6
15.6222.1870	Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
15.6222.1940	Advertising	.00	.00	870.78	.00	( 870.78)	.0
15.6222.7000	Construction	4,974,217.00	.00	.00	.00	4,974,217.00	.0
15.6222.7002	Pool Expenses	106,555.89	.00	106,555.89	.00	.00	100.0
15.6222.7003	NPS Special Projects	328,168.00	.00	4,601.55	1,817.00	321,749.45	2.0
	Total SCHOOL RENO/REPAIRS EXPEN	5,831,833.02	.00	122,982.47	64,976.00	5,643,874.55	3.2
	Total Fund Expenditures	5,831,833.02	.00	122,982.47	64,976.00	5,643,874.55	3.2
	Net Revenue Over Expenditures	.00	.00	( 122,982.47)	( 64,976.00)	187,958.47	.0

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	90,000.00	.00	68,556.75	.00	21,443.25	76.2
80.3111.2002	Causeway Wharfage - Dry	265,000.00	.00	164,453.43	.00	100,546.57	62.1
80.3111.2003	Causeway Wharfage - Fuel	410,000.00	.00	386,029.83	.00	23,970.17	94.2
80.3111.2004	Causeway Wharfage - Gravel	40,000.00	.00	5,849.17	.00	34,150.83	14.6
80.3111.2005	Causeway Storage Rental	9,000.00	.00	4,410.86	.00	4,589.14	49.0
80.3111.2006	Causeway Utility Sales	12,000.00	.00	7,603.03	.00	4,396.97	63.4
80.3111.2007	Causeway Misc Term Revenue	90,000.00	.00	64,793.86	.00	25,206.14	72.0
80.3111.2010	Passenger & Facility Fees	20,000.00	.00	15,720.00	.00	4,280.00	78.6
80.3111.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00	2,000.00	.0
	Total CAUSEWAY FACILITY	938,000.00	.00	717,416.93	.00	220,583.07	76.5
<u>CPV Excise Tax</u>							
80.3112.1001	CPV Excise Tax	5,000.00	.00	.00	.00	5,000.00	.0
	Total CPV Excise Tax	5,000.00	.00	.00	.00	5,000.00	.0
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	140,000.00	.00	15,570.56	.00	124,429.44	11.1
80.3211.2001	Harbor Dockage	140,000.00	.00	123,796.87	.00	16,203.13	88.4
80.3211.2002	Harbor Wharfage - Dry	135,000.00	.00	118,786.29	.00	16,213.71	88.0
80.3211.2003	Harbor Wharfage - Fuel	75,000.00	.00	53,089.35	.00	21,910.65	70.8
80.3211.2004	Harbor Wharfage - Gravel	135,000.00	.00	110,820.81	.00	24,179.19	82.1
80.3211.2005	Harbor Storage Rental	65,000.00	( 2,266.16)	52,678.67	.00	12,321.33	81.0
80.3211.2006	Harbor Utility Sales	15,000.00	.00	11,147.64	.00	3,852.36	74.3
80.3211.2007	Harbor Misc Term Revenue	15,000.00	.00	9,529.44	.00	5,470.56	63.5
80.3211.2008	Leases, Rentals, Land, Bldgs	37,500.00	.00	37,478.16	.00	21.84	99.9
80.3211.2010	Passenger & Facility Fees	12,000.00	.00	5,227.50	.00	6,772.50	43.6
80.3211.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00	2,000.00	.0
	Total HARBOR FACILITY	771,500.00	( 2,266.16)	538,125.29	.00	233,374.71	69.8
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	300,000.00	.00	261,835.48	.00	38,164.52	87.3
80.3411.2008	Leases, Rentals, Land, Bldgs	125,000.00	22,407.72	68,479.40	.00	56,520.60	54.8
80.3411.2073	Resale: Spill Supplies	1,500.00	.00	.00	.00	1,500.00	.0
	Total INDUSTRIAL PARK FACILITY	426,500.00	22,407.72	330,314.88	.00	96,185.12	77.5

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>OTHER MISC REVENUE</u>						
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,000.00	.00	.00	.00	1,000.00	.0
80.3511.0002	Banking / NSF Check Fee	50.00	.00	.00	.00	50.00	.0
80.3511.0004	Resale-Hats,Charts,Apparel	2,000.00	.00	1,315.76	.00	684.24	65.8
80.3511.0005	Other Port Revenue	132,000.00	16,763.92	304,647.35	.00	( 172,647.35)	230.8
	Total OTHER MISC REVENUE	135,050.00	16,763.92	305,963.11	.00	( 170,913.11)	226.6
	<u>INTEREST EARNINGS</u>						
80.3611.2001	Interest Earnings Port Op	20,500.00	1,402.99	16,783.50	.00	3,716.50	81.9
80.3611.2002	Interest Earnings Causeway	4,000.00	293.44	3,230.05	.00	769.95	80.8
80.3611.2003	Investment Earnings	33,000.00	5,886.77	39,738.49	.00	( 6,738.49)	120.4
80.3611.2004	Interest Earnings - Leases	22,200.00	.00	.00	.00	22,200.00	.0
	Total INTEREST EARNINGS	79,700.00	7,583.20	59,752.04	.00	19,947.96	75.0
	Total Fund Revenue	2,355,750.00	44,488.68	1,951,572.25	.00	404,177.75	82.8



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.6111.1101	Salaries - Causeway Maint	2,000.00	.00	1,204.07	.00	795.93	60.2
80.6111.1102	Salaries - Causeway Operations	17,500.00	.00	13,605.53	.00	3,894.47	77.8
80.6111.1103	Salaries - Causeway Admin	22,739.27	.00	11,979.27	.00	10,760.00	52.7
80.6111.1411	Accrued Personal Leave - Cswy	2,048.36	.00	2,240.12	.00	( 191.76)	109.4
80.6111.1421	Health Insurance - Cswy	8,754.06	.00	4,926.95	.00	3,827.11	56.3
80.6111.1431	Life Insurance - Cswy	64.47	.00	41.74	.00	22.73	64.7
80.6111.1441	FICA/Medicare - Cswy	3,231.30	.00	2,049.39	.00	1,181.91	63.4
80.6111.1451	ESC - Causeway	1,001.07	.00	.00	.00	1,001.07	.0
80.6111.1461	PERS - Cswy	9,292.64	.00	5,835.18	.00	3,457.46	62.8
80.6111.1471	Workers' Comp Ins - Cswy	774.90	.00	731.63	.00	43.27	94.4
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6111.1530	Property/Building Insurance	42,006.75	.00	42,006.75	.00	.00	100.0
80.6111.1810	Audit/Accounting	24,500.00	.00	14,875.00	10,625.00	( 1,000.00)	104.1
80.6111.1820	Engineering/Architectural Svcs	20,000.00	.00	.00	896.25	19,103.75	4.5
80.6111.1840	Survey/Appraisal Services	12,500.00	.00	.00	.00	12,500.00	.0
80.6111.1870	Other Professional/Contract Sv	25,000.00	.00	.00	24,144.00	856.00	96.6
80.6111.2040	Uniform/Clothing	2,000.00	.00	401.27	.00	1,598.73	20.1
80.6111.2071	Operating Supplies	2,000.00	.00	12.00	.00	1,988.00	.6
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6111.4020	Boat/Hvy Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
80.6111.4030	Boat/Hvy Eq Maintenance	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.4050	Small Tools & Equipment	2,000.00	94.07	1,242.56	317.49	439.95	78.0
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.4080	Road Maintenance Materials	47,000.00	.00	45,580.00	.00	1,420.00	97.0
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00	.0
80.6111.4100	Fuel Lines Maintenance	40,200.00	.00	16,438.50	.00	23,761.50	40.9
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	.00	.00	2,500.00	.0
80.6111.7021	Utilities - Electric	3,000.00	.00	1,893.56	.00	1,106.44	63.1
80.6111.7023	Utilities - Sewer	1,400.00	.00	1,580.00	.00	( 180.00)	112.9
80.6111.7024	Utilities - Garbage	4,000.00	.00	2,752.72	.00	1,247.28	68.8
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.7510	Debt Interest Payment	144,000.00	.00	143,910.39	.00	89.61	99.9
80.6111.8030	Machinery & Equipment	30,000.00	.00	.00	.00	30,000.00	.0
Total CAUSEWAY FACILITY		508,090.82	94.07	313,884.63	35,982.74	158,223.45	68.9

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CPV Operating &amp; Maintenance</u>						
80.6112.2071 Operating Supplies	5,000.00	.00	.00	.00	5,000.00	.0
Total CPV Operating & Maintenance	5,000.00	.00	.00	.00	5,000.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>HARBOR FACILITY</u>						
80.6211.1101	Salaries - Harbor	5,000.00	.00	1,843.06	.00	3,156.94	36.9
80.6211.1411	Accrued Personal Lv - Harbor	935.00	.00	.00	.00	935.00	.0
80.6211.1421	Health Insurance - Harbor	1,349.44	.00	184.89	.00	1,164.55	13.7
80.6211.1431	Life Insurance - Harbor	8.30	.00	3.39	.00	4.91	40.8
80.6211.1441	FICA/Medicare - Harbor	382.50	.00	140.99	.00	241.51	36.9
80.6211.1451	ESC - Harbor	118.50	.00	.00	.00	118.50	.0
80.6211.1461	PERS - Harbor	1,100.00	.00	405.45	.00	694.55	36.9
80.6211.1471	Workers' Comp Ins - Harbor	302.50	.00	302.50	.00	.00	100.0
80.6211.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6211.1530	Property/Building Insurance	29,901.75	.00	29,901.75	.00	.00	100.0
80.6211.1820	Engineering/Architectural Svcs	12,500.00	.00	694.00	.00	11,806.00	5.6
80.6211.1870	Other Professional/Contract Sv	15,000.00	.00	550.00	.00	14,450.00	3.7
80.6211.2040	Uniform/Clothing	2,200.00	.00	610.40	.00	1,589.60	27.8
80.6211.2071	Operating Supplies	1,500.00	.00	116.81	.00	1,383.19	7.8
80.6211.2073	Resale: Spill Supplies	20,000.00	.00	.00	.00	20,000.00	.0
80.6211.4010	Gas & Oil Supplies	250.00	.00	.00	.00	250.00	.0
80.6211.4020	Boat/Hvy Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00	.0
80.6211.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00	.0
80.6211.4050	Small Tools & Equipment	2,500.00	94.07	1,316.14	90.14	1,093.72	56.3
80.6211.4080	Road Maintenance Materials	20,000.00	.00	19,790.00	.00	210.00	99.0
80.6211.4090	Docks & Foundations	15,000.00	.00	.00	.00	15,000.00	.0
80.6211.4100	Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.7010	Bldg Maint Materials & Supply	5,000.00	.00	1,194.06	.00	3,805.94	23.9
80.6211.7021	Utilities - Electric	6,500.00	.00	3,858.76	.00	2,641.24	59.4
80.6211.7022	Utilities - Water Meter	3,500.00	.00	2,430.40	.00	1,069.60	69.4
80.6211.7023	Utilities - Sewer	4,000.00	.00	2,175.36	.00	1,824.64	54.4
80.6211.7024	Utilities - Garbage	9,481.74	.00	6,321.16	.00	3,160.58	66.7
80.6211.7025	Utilities - Heat	3,000.00	402.92	2,238.33	.00	761.67	74.6
80.6211.7560	Payment in Lieu of Tax	16,276.53	.00	.00	.00	16,276.53	.0
	<u>Total HARBOR FACILITY</u>	<u>180,894.26</u>	<u>496.99</u>	<u>74,655.45</u>	<u>90.14</u>	<u>106,148.67</u>	<u>41.3</u>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>CAPE NOME FACILITY</u>						
80.6311.1820	Engineering/Architectural Svcs	13,000.00	.00	3,470.00	4,791.75	4,738.25	63.6
80.6311.1870	Other Professional/Contract Sv	25,010.00	.00	22,008.71	.00	3,001.29	88.0
	Total CAPE NOME FACILITY	38,010.00	.00	25,478.71	4,791.75	7,739.54	79.6

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>							
80.6411.1101	Salaries - Industrial Park	5,000.00	.00	2,730.56	.00	2,269.44	54.6
80.6411.1411	Accrued Personal Leave - IP	935.00	.00	.00	.00	935.00	.0
80.6411.1421	Health Insurance - IP	1,252.02	.00	554.43	.00	697.59	44.3
80.6411.1431	Life Insurance - IP	8.84	.00	7.48	.00	1.36	84.6
80.6411.1441	FICA/Medicare - IP	382.50	.00	208.87	.00	173.63	54.6
80.6411.1451	ESC - Industrial Park	118.50	.00	.00	.00	118.50	.0
80.6411.1461	PERS - IP	1,100.00	.00	600.71	.00	499.29	54.6
80.6411.1471	Workers' Comp Ins - IP	302.50	.00	151.25	.00	151.25	50.0
80.6411.1530	Property/Building Insurance	2,939.00	.00	2,939.00	.00	.00	100.0
80.6411.1820	Engineering/Architectural Svcs	10,000.00	.00	155.25	344.75	9,500.00	5.0
80.6411.1870	Other Professional/Contract Sv	15,000.00	.00	12,855.00	.00	2,145.00	85.7
80.6411.2071	Operating Supplies	500.00	.00	50.00	.00	450.00	10.0
80.6411.4050	Small Tools & Equipment	1,000.00	.00	684.83	63.10	252.07	74.8
80.6411.4080	Road Maintenance Materials	22,000.00	.00	21,190.00	.00	810.00	96.3
80.6411.4100	Fuel Lines Maintenance	40,200.00	.00	16,438.50	.00	23,761.50	40.9
80.6411.7010	Bldg Maint Materials & Supply	2,500.00	.00	1,707.37	.00	792.63	68.3
80.6411.7021	Utilities - Electric	5,000.00	.00	2,979.78	.00	2,020.22	59.6
80.6411.7023	Utilities - Sewer	2,000.00	.00	1,580.00	.00	420.00	79.0
80.6411.7560	Payment in Lieu of Taxes	47,691.65	.00	.00	.00	47,691.65	.0
80.6411.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total INDUSTRIAL PARK FACILITY		172,930.01	.00	64,833.03	407.85	107,689.13	37.7

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
PORT ADMIN OFFICE							
80.6711.1101	Salaries - Port Admin	85,050.70	8,175.00	47,700.70	.00	37,350.00	56.1
80.6711.1102	Salaries - Port Staff	291,985.30	14,988.80	207,204.69	.00	84,780.61	71.0
80.6711.1201	Salaries - Overtime	8,500.00	.00	5,601.46	.00	2,898.54	65.9
80.6711.1301	Stipends - Port Commission	3,360.00	.00	.00	.00	3,360.00	.0
80.6711.1411	Accrued Personal Lv - Port Adm	11,605.88	.00	7,983.01	.00	3,622.87	68.8
80.6711.1421	Health Insurance - Port Adm	54,186.91	2,707.16	35,713.48	.00	18,473.43	65.9
80.6711.1431	Life Insurance - Port Adm	377.13	11.97	257.52	.00	119.61	68.3
80.6711.1441	FICA/Medicare - Port Adm	29,493.50	1,772.03	20,159.09	.00	9,334.41	68.4
80.6711.1451	ESC - Port Admin	500.00	.00	.00	.00	500.00	.0
80.6711.1461	PERS - Port Adm	62,261.25	3,297.54	44,004.29	.00	18,256.96	70.7
80.6711.1471	Workers' Comp Ins - Port Adm	9,009.74	.00	8,734.47	.00	275.27	96.9
80.6711.1520	Vehicle/Boat Insurance	5,092.13	.00	5,092.19	.00	(.06)	100.0
80.6711.1530	Property/Building Insurance	1,216.00	.00	1,216.00	.00	.00	100.0
80.6711.1810	Audit/Accounting	18,000.00	.00	14,875.00	3,125.00	.00	100.0
80.6711.1820	Engineering/Architectural Svcs	15,000.00	.00	.00	1,000.00	14,000.00	6.7
80.6711.1830	Legal Services	25,000.00	598.50	12,179.50	.00	12,820.50	48.7
80.6711.1850	Lobbying	112,350.00	12,750.00	70,650.00	37,650.00	4,050.00	96.4
80.6711.1870	Other Professional/Contract Sv	185,000.00	838.28	79,821.28	86,023.91	19,154.81	89.7
80.6711.1940	Advertising	3,000.00	.00	2,794.80	.00	205.20	93.2
80.6711.2010	Communications	4,100.00	.00	1,910.52	.00	2,189.48	46.6
80.6711.2012	Computer Network/Hardware/Soft	7,500.00	.00	3,432.79	.00	4,067.21	45.8
80.6711.2020	Dues & Memberships	635.00	.00	800.00	185.00	(350.00)	155.1
80.6711.2030	Travel, Training & Related Cost	16,500.00	.00	4,582.05	.00	11,917.95	27.8
80.6711.2070	Office Supplies	3,000.00	.00	2,115.08	468.82	416.10	86.1
80.6711.2071	Operating Supplies	3,500.00	670.58	3,539.58	78.00	(117.58)	103.4
80.6711.2073	Resale Supplies	8,000.00	.00	.00	.00	8,000.00	.0
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	1,119.00	.00	1,381.00	44.8
80.6711.4010	Gas & Oil Supplies	10,000.00	2,597.44	9,005.06	.00	994.94	90.1
80.6711.4020	Vehicle Parts & Supply	5,000.00	1,280.00	3,242.67	6.55	1,750.78	65.0
80.6711.4030	Vehicle Maintenance	3,000.00	370.00	2,225.86	73.11	701.03	76.6
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	10.00	.00	40.00	20.0
80.6711.7010	Bldg Maint Materials & Supply	15,000.00	.00	719.40	.00	14,280.60	4.8
80.6711.7011	Janitorial Services & Supplies	500.00	.00	310.14	.00	189.86	62.0
80.6711.7540	Banking/Credit Card Fees	300.00	.00	.00	.00	300.00	.0
80.6711.7550	Bad Debt	5,000.00	.00	.00	.00	5,000.00	.0
Total PORT ADMIN OFFICE		1,005,573.54	50,057.30	596,999.63	128,610.39	279,963.52	72.2

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820	Transfers Out - Other Funds	445,251.37	.00	.00	.00	445,251.37	.0
	Total TRANSFERS - INTERFUNDS	445,251.37	.00	.00	.00	445,251.37	.0
	Total Fund Expenditures	2,355,750.00	50,648.36	1,075,851.45	169,882.87	1,110,015.68	52.9
	Net Revenue Over Expenditures	.00	( 6,159.68)	875,720.80	( 169,882.87)	( 705,837.93)	.0

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>PORT GRANTS &amp; AWARDS</u>						
85.3811.0012	DR-4672-AK PW Disaster Assist	2,816,191.75	.00	.00	.00	2,816,191.75	.0
85.3811.0025	23-DC-005 Arctic Deep Draft	66,117,855.00	.00	66,117,855.00	.00	.00	100.0
85.3811.0026	23-DC-006 Deep Draft Port	22,908,876.29	49,221.36	12,270,303.37	.00	10,638,572.92	53.6
85.3811.0126	Interest Earnings PONM SOA \$\$	.00	503,358.77	1,548,254.30	.00	( 1,548,254.30)	.0
	Total PORT GRANTS & AWARDS	91,842,923.04	552,580.13	79,936,412.67	.00	11,906,510.37	87.0
	<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820	Transfers In - Other Funds	445,251.37	.00	.00	.00	445,251.37	.0
	Total TRANSFERS - INTERFUNDS	445,251.37	.00	.00	.00	445,251.37	.0
	Total Fund Revenue	92,288,174.41	552,580.13	79,936,412.67	.00	12,351,761.74	86.6



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS &amp; AWARDS</u>							
85.6811.1200	DR-4672-AK PW Cape Nome	2,000,000.00	70,000.00	118,238.15	7,642,911.25	( 5,761,149.40)	388.1
85.6811.1203	DR-4672-AK PW Cswy Roads+3Dock	360,000.00	.00	.00	.00	360,000.00	.0
85.6811.1205	DR-4672-AK PW Inner Harbor	446,191.75	.00	446,191.75	.00	.00	100.0
85.6811.1207	FEMA - CAT Z	10,000.00	1,537.50	4,937.03	.00	5,062.97	49.4
85.6811.1431	Life Insurance - Port Grants	.00	.00	2.73	.00	( 2.73)	.0
85.6811.1441	FICA/Medicare - Port Grants	.00	292.61	619.64	.00	( 619.64)	.0
85.6811.2500	23-DC-005 Arctic Deep Draft	66,117,855.00	.00	66,117,855.00	.00	.00	100.0
85.6811.2600	23-DC-006 Deep Draft Port	22,908,876.29	4,787.50	12,361,789.07	76,066.92	10,471,020.30	54.3
85.6811.6505	MARAD PIDP Pre-Award	13,000.00	.00	3,304.15	6,818.50	2,877.35	77.9
85.6811.8006	Port Waste Reception Facility	2,000.00	.00	.00	.00	2,000.00	.0
85.6811.8015	High Mast Lights	30,000.00	.00	13,175.56	448.68	16,375.76	45.4
85.6811.8016	Thornbush IP - Development	50,000.00	.00	.00	.00	50,000.00	.0
85.6811.9010	Facility Inspections	176,878.00	.00	152,543.10	24,180.90	154.00	99.9
85.6811.9500	Vehicle Purchase	48,397.22	.00	48,397.22	.00	.00	100.0
Total PORT GRANTS & AWARDS		92,163,198.26	76,617.61	79,267,053.40	7,750,426.25	5,145,718.61	94.4

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2025

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>* * FUND BALANCE CONTRIB* *</u>						
85.6999.9999	Contribution to Fund Balance	124,976.15	.00	.00	.00	124,976.15	.0
	Total * * FUND BALANCE CONTRIB* *	124,976.15	.00	.00	.00	124,976.15	.0
	Total Fund Expenditures	92,288,174.41	76,617.61	79,267,053.40	7,750,426.25	5,270,694.76	94.3
	Net Revenue Over Expenditures	.00	475,962.52	669,359.27	(7,750,426.25)	7,081,066.98	.0