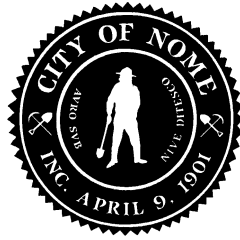


**Mayor**  
John Handeland

**Manager**  
W. Glenn Steckman

**Clerk**



**Nome Common Council**  
Mark Johnson  
Adam Martinson  
M. Sigvanna Tapqaq  
Scot Henderson  
Cameron Piscoya  
Maggie Miller

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

**MEMORANDUM**

**Date: October 19, 2023**  
**To: Glenn Steckman, City Manager**  
**From: Nickie Crowe, Finance Director**  
**Subject: Quarterly Financial Report @ 8/31/23**

The following financial information is a draft of the F24 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Capital Projects Fund, Port Operating Fund, and Port Capital Projects Fund as of 8/31/23.

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

<b>General Fund (Fund 11):</b>		<b>School Capital Projects Fund (Fund 15):</b>	
F24 Revenue:	\$ 4,179,544.03	F24 Revenue:	\$ -
F24 Expense:	\$ 3,097,573.23	F24 Expense:	\$ 63,553.00
<b>School Bond Fund (Fund 12):</b>		<b>Port Operating Fund (Fund 80):</b>	
F24 Revenue:	\$ -	F24 Revenue:	\$ 1,089,554.92
F24 Expense:	\$ 133,250.00	F24 Expense:	\$ 535,650.60
<b>Special Revenue Fund (Fund 13):</b>		<b>Port Capital Projects Fund (Fund 85):</b>	
F24 Revenue:	\$ 2,971.25	F24 Revenue:	\$ -
F24 Expense:	\$ 84,031.36	F24 Expense:	\$ 239,916.27
<b>Capital Projects Fund (Fund 14):</b>			
F24 Revenue:	\$ -		
F24 Expense:	\$ 219,869.29		

The Finance department is currently reconciling and closing out September 2023, so it is not included in this report. The attached report covers revenue and expenses for July & August 2023.

In the General Fund, certain revenue items are on a lag. For example, this report includes July 2023 sales tax collections, as August activity was not due until September 20<sup>th</sup>. There is not any revenue posted to the AK Remote Sellers sales tax line item, because there is a two-month lag in their reporting. The first payment for FY24 was received in September.

The Finance department is currently preparing for our FY 2023 audit, which is scheduled the week of 10/30-11/3/23.

City of Nome  
Revenues with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>					
11.3310.0001	4,031,398.35	302,903.97	2,529,513.11	1,501,885.24	62.8
11.3310.0002	484,823.17	81,346.81	278,399.02	206,424.15	57.4
11.3310.0005	6,800,000.00	532,366.66	537,768.64	6,262,231.36	7.9
11.3310.0006	175,000.00	28,550.75	28,550.75	146,449.25	16.3
11.3310.0007	10,000.00	393.66	930.01	9,069.99	9.3
11.3310.0008	550,000.00	.00	.00	550,000.00	.0
<b>Total GENERAL TAX COLLECTIONS</b>	<b>12,051,221.52</b>	<b>945,561.85</b>	<b>3,375,161.53</b>	<b>8,676,059.99</b>	<b>28.0</b>
<u>TAX PENALTIES &amp; INTEREST</u>					
11.3319.0001	40,000.00	20,005.53	23,161.42	16,838.58	57.9
11.3319.0002	20,000.00	6,952.31	12,719.77	7,280.23	63.6
11.3319.0003	4,000.00	4,721.99	4,936.21	( 936.21)	123.4
11.3319.0004	2,000.00	825.44	1,131.44	868.56	56.6
11.3319.0005	9,500.00	9,567.22	10,955.60	( 1,455.60)	115.3
11.3319.0006	2,000.00	1,457.63	1,504.91	495.09	75.3
<b>Total TAX PENALTIES &amp; INTEREST</b>	<b>77,500.00</b>	<b>43,530.12</b>	<b>54,409.35</b>	<b>23,090.65</b>	<b>70.2</b>
<u>PERMITS LICENSES &amp; FEES</u>					
11.3320.0001	32,500.00	.00	.00	32,500.00	.0
11.3320.0002	600.00	.00	.00	600.00	.0
11.3320.0003	5,000.00	.00	150.00	4,850.00	3.0
11.3320.0004	200.00	120.00	120.00	80.00	60.0
11.3320.0005	270.00	.00	10.00	260.00	3.7
11.3320.0007	1,500.00	.00	.00	1,500.00	.0
11.3320.0008	30.00	15.00	15.00	15.00	50.0
11.3320.0009	325,000.00	29,749.69	29,749.69	295,250.31	9.2
11.3320.0011	1,100.00	.00	.00	1,100.00	.0
11.3320.0012	1,300.00	.00	.00	1,300.00	.0
11.3320.0013	3,750.00	.00	150.00	3,600.00	4.0
11.3320.0014	2,000.00	.00	.00	2,000.00	.0
11.3320.0015	4,000.00	18,208.75	28,626.24	( 24,626.24)	715.7
11.3320.0016	500.00	.00	.00	500.00	.0
11.3320.0017	4,000.00	5,329.64	5,329.64	( 1,329.64)	133.2
11.3320.0018	1,750.00	300.00	400.00	1,350.00	22.9
11.3320.0020	7,000.00	.00	1,125.00	5,875.00	16.1
<b>Total PERMITS LICENSES &amp; FEES</b>	<b>390,500.00</b>	<b>53,723.08</b>	<b>65,675.57</b>	<b>324,824.43</b>	<b>16.8</b>

City of Nome  
Revenues with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001 Dept Rev Liquor Licenses	15,000.00	.00	.00	15,000.00	.0
11.3335.0005 Muni Assist - Rev Sharing	75,371.88	.00	.00	75,371.88	.0
11.3335.0020 Dept Ed OWL Internet	2,040.00	.00	.00	2,040.00	.0
<b>Total SHARED REV/MUNI ASSISTANCE</b>	<b>92,411.88</b>	<b>.00</b>	<b>.00</b>	<b>92,411.88</b>	<b>.0</b>
<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0005 PILT Unorganized Areas	515,000.00	.00	542,616.16	( 27,616.16)	105.4
11.3336.0006 Nome Joint Utility PILT	250,000.00	.00	.00	250,000.00	.0
11.3336.0007 Port of Nome PILT	61,186.95	.00	.00	61,186.95	.0
11.3336.0008 Nome School PILT	528.53	.00	.00	528.53	.0
11.3336.0009 Nome Eskimo Comm PILT	1,500.00	1,500.00	1,500.00	.00	100.0
11.3336.0010 Bering Vue PILT	24,000.00	.00	.00	24,000.00	.0
11.3336.0011 Bering Strts Reg Housing PILT	33,000.00	.00	.00	33,000.00	.0
<b>Total PMT IN LIEU OF TAX/ PILOT</b>	<b>885,215.48</b>	<b>1,500.00</b>	<b>544,116.16</b>	<b>341,099.32</b>	<b>61.5</b>
<u>CHARGE FOR SERVICES</u>					
11.3340.0001 Abatement/Foreclosure Fees	1,000.00	.00	.00	1,000.00	.0
<b>Total CHARGE FOR SERVICES</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.0</b>
<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001 Maps,Copies,Apparel,Pubs	1,250.00	543.50	811.50	438.50	64.9
11.3341.0002 Variance, Plats, Zoning,Vacant	1,000.00	.00	.00	1,000.00	.0
11.3341.0003 Banking/ NSF Check Fees	500.00	.00	.00	500.00	.0
11.3341.0007 Records Request Fee	.00	10,379.75	10,379.75	( 10,379.75)	.0
<b>Total COPIES, PLAT, COURT FEES</b>	<b>2,750.00</b>	<b>10,923.25</b>	<b>11,191.25</b>	<b>( 8,441.25)</b>	<b>407.0</b>
<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001 Police Services, Protective	1,500.00	.00	.00	1,500.00	.0
11.3342.0003 Prints,Photos,Reports	2,000.00	55.00	120.00	1,880.00	6.0
11.3342.0004 Alarm Monitor User Fees	600.00	.00	.00	600.00	.0
11.3342.0005 Ambulance Fees/NSHC	360,000.00	11,341.00	28,140.00	331,860.00	7.8
11.3342.0006 Ambulance Accts - Contract Adj	( 125,000.00)	( 4,818.47)	( 9,162.39)	( 115,837.61)	( 7.3)
<b>Total PUBLIC SAFETY SPECIAL SVS</b>	<b>239,100.00</b>	<b>6,577.53</b>	<b>19,097.61</b>	<b>220,002.39</b>	<b>8.0</b>

City of Nome  
Revenues with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>RECREATION</u>					
11.3347.0001	80,000.00	561.90	1,443.32	78,556.68	1.8
11.3347.0003	2,000.00	.00	.00	2,000.00	.0
11.3347.0004	1,000.00	.00	.00	1,000.00	.0
11.3347.0005	150.00	.00	.00	150.00	.0
11.3347.0006	42,000.00	2,637.19	5,116.35	36,883.65	12.2
11.3347.0010	4,500.00	118.06	944.71	3,555.29	21.0
11.3347.0011	35,000.00	1,464.29	1,964.29	33,035.71	5.6
11.3347.0012	20,000.00	1,168.35	3,711.22	16,288.78	18.6
11.3347.0013	6,000.00	.00	304.76	5,695.24	5.1
11.3347.0015	7,000.00	.00	76.19	6,923.81	1.1
11.3347.0016	12,500.00	347.62	347.62	12,152.38	2.8
11.3347.0017	3,000.00	347.62	347.62	2,652.38	11.6
11.3347.0018	16,000.00	1,122.37	2,292.25	13,707.75	14.3
11.3347.0019	3,000.00	.00	.00	3,000.00	.0
11.3347.0020	6,000.00	.00	.00	6,000.00	.0
<b>Total RECREATION</b>	<b>238,150.00</b>	<b>7,767.40</b>	<b>16,548.33</b>	<b>221,601.67</b>	<b>7.0</b>
<u>NOME SWIMMING POOL</u>					
11.3348.0001	3,500.00	.00	.00	3,500.00	.0
11.3348.0006	3,500.00	.00	.00	3,500.00	.0
11.3348.0009	1,750.00	.00	.00	1,750.00	.0
11.3348.0010	500.00	.00	.00	500.00	.0
11.3348.0011	12,000.00	.00	.00	12,000.00	.0
11.3348.0013	500.00	.00	.00	500.00	.0
11.3348.0014	1,250.00	.00	.00	1,250.00	.0
<b>Total NOME SWIMMING POOL</b>	<b>23,000.00</b>	<b>.00</b>	<b>.00</b>	<b>23,000.00</b>	<b>.0</b>
<u>CULTURE</u>					
11.3350.0002	1,000.00	80.00	80.00	920.00	8.0
11.3350.0004	1,500.00	.00	.00	1,500.00	.0
11.3350.0005	5,000.00	866.99	1,164.99	3,835.01	23.3
<b>Total CULTURE</b>	<b>7,500.00</b>	<b>946.99</b>	<b>1,244.99</b>	<b>6,255.01</b>	<b>16.6</b>
<u>FINES &amp; FORFEITURES</u>					
11.3351.0001	2,000.00	.00	.00	2,000.00	.0
11.3351.0002	500.00	.00	.00	500.00	.0
11.3351.0003	500.00	75.00	75.00	425.00	15.0
<b>Total FINES &amp; FORFEITURES</b>	<b>3,000.00</b>	<b>75.00</b>	<b>75.00</b>	<b>2,925.00</b>	<b>2.5</b>

City of Nome  
 Revenues with Comparison to Budget  
 For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT &amp; INTEREST EARNING</u>					
11.3361.0003 Interest Income	280,000.00	16,132.44	22,998.09	257,001.91	8.2
11.3361.0004 Interest Earn Slf Ins/Eq	39,500.00	402.00	4,601.79	34,898.21	11.7
11.3361.0006 Interest Earnings - Leases	26,000.00	.00	.00	26,000.00	.0
11.3361.0009 Interest Earn Landfill \$\$	80,000.00	10,355.11	20,321.49	59,678.51	25.4
11.3361.0013 Interest Earn PERS Reserve	35,000.00	415.05	1,070.03	33,929.97	3.1
<b>Total INVESTMENT &amp; INTEREST EARNING</b>	<b>460,500.00</b>	<b>27,304.60</b>	<b>48,991.40</b>	<b>411,508.60</b>	<b>10.6</b>
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001 Equipment Rental/Use	1,000.00	.00	.00	1,000.00	.0
11.3363.0003 Building Rental MCC	10,000.00	292.19	1,089.69	8,910.31	10.9
11.3363.0005 Building Rental Old St Joe	10,000.00	1,870.00	3,685.00	6,315.00	36.9
11.3363.0008 WM Caldwell Armory Lease	1.00	.00	.00	1.00	.0
11.3363.0009 Nome Cablevision Lease	8,310.00	.00	8,840.83	( 530.83)	106.4
11.3363.0012 FAA New Zealand Instru LS	1,806.39	.00	.00	1,806.39	.0
11.3363.0013 FAA Newton Peak Lease	125.00	.00	.00	125.00	.0
11.3363.0017 Rent/Lease	126,500.00	3,065.00	26,820.32	99,679.68	21.2
<b>Total BLDG, EQUIP, LAND LEASE RENTS</b>	<b>157,742.39</b>	<b>5,227.19</b>	<b>40,435.84</b>	<b>117,306.55</b>	<b>25.6</b>
<u>DONATIONS &amp; CONTRIBUTIONS</u>					
11.3365.0001 Donations - C McLain Museum	2,500.00	1,337.00	1,347.00	1,153.00	53.9
11.3365.0002 Donations - Library	4,000.00	.00	.00	4,000.00	.0
11.3365.0014 Donations - Public Safety, EMS	30,000.00	.00	.00	30,000.00	.0
11.3365.0019 Donations - Clean Up	2,000.00	.00	.00	2,000.00	.0
<b>Total DONATIONS &amp; CONTRIBUTIONS</b>	<b>38,500.00</b>	<b>1,337.00</b>	<b>1,347.00</b>	<b>37,153.00</b>	<b>3.5</b>
<u>SALE OF GENERAL FIXED ASSETS</u>					
11.3392.0003 Sale Equipment Police	.00	1,250.00	1,250.00	( 1,250.00)	.0
<b>Total SALE OF GENERAL FIXED ASSETS</b>	<b>.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>( 1,250.00)</b>	<b>.0</b>
<u>Other Financing Sources</u>					
11.3393.0001 Proceeds: Issuance of Leases	48,500.00	.00	.00	48,500.00	.0
<b>Total Other Financing Sources</b>	<b>48,500.00</b>	<b>.00</b>	<b>.00</b>	<b>48,500.00</b>	<b>.0</b>

City of Nome  
 Revenues with Comparison to Budget  
 For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9998 Fund Bal Approp Equip/Vehicle	185,000.00	.00	.00	185,000.00	.0
11.3999.9999 Fund Balance Appropriation	1,672,773.46	.00	.00	1,672,773.46	.0
Total FUND BALANCE APPROPRIATION	1,857,773.46	.00	.00	1,857,773.46	.0
Total Fund Revenue	16,574,364.73	1,105,724.01	4,179,544.03	12,394,820.70	25.2

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LEGISLATIVE **						
11.6110.1101	Salaries - Mayor & Council	4,500.00	375.00	750.00	.00	3,750.00 16.7
11.6110.1421	Health Insurance-Mayor&Council	66,792.36	5,566.03	11,132.06	.00	55,660.30 16.7
11.6110.1431	Life Insurance-Mayor&Council	701.28	58.44	116.88	.00	584.40 16.7
11.6110.1441	FICA/Medicare- Mayor & Council	344.25	28.72	57.44	.00	286.81 16.7
11.6110.1461	PERS - Mayor & Council	198.00	16.50	33.00	.00	165.00 16.7
11.6110.1471	Workers' Comp Insurance	13.05	.00	13.05	.00	.00 100.0
11.6110.1530	Property/Building Insurance	1,709.00	.00	1,709.00	.00	.00 100.0
11.6110.1540	Public Official Insurance/Bond	56,619.84	.00	52,424.32	.00	4,195.52 92.6
11.6110.1850	Lobbying	36,250.00	1,350.00	2,700.00	13,500.00	20,050.00 44.7
11.6110.1870	Other Professional/Contract Sv	3,500.00	.00	33.33	.00	3,466.67 1.0
11.6110.1930	Expense Account	500.00	.00	.00	.00	500.00 .0
11.6110.1940	Advertising	1,000.00	.00	.00	.00	1,000.00 .0
11.6110.2010	Communications	450.00	.00	.00	.00	450.00 .0
11.6110.2012	Computer Network/Hardware/Soft	2,000.00	.00	72.06	.00	1,927.94 3.6
11.6110.2020	Dues & Memberships	4,701.00	.00	.00	.00	4,701.00 .0
11.6110.2030	Travel & Training - Mayor	4,000.00	.00	.00	.00	4,000.00 .0
11.6110.2031	Travel & Training - Council	4,000.00	.00	.00	.00	4,000.00 .0
11.6110.2071	Operating Supplies	1,800.00	.00	465.00	.00	1,335.00 25.8
11.6110.3010	Sponsorship/Donation/Contrib	26,000.00	.00	.00	.00	26,000.00 .0
11.6110.7005	Building Maint Contracts	150.00	.00	135.00	.00	15.00 90.0
11.6110.7010	Bldg Maint Materials & Supply	2,500.00	49.23	197.41	.36	2,302.23 7.9
11.6110.7011	Janitorial Services & Supplies	400.00	.00	.00	.00	400.00 .0
11.6110.7021	Utilities - Electric	6,500.00	463.25	951.05	.00	5,548.95 14.6
11.6110.7022	Utilities - Water	550.00	43.35	86.70	.00	463.30 15.8
11.6110.7023	Utilities - Sewer	250.00	18.61	37.22	.00	212.78 14.9
11.6110.7024	Utilities - Garbage	230.00	18.64	37.28	.00	192.72 16.2
11.6110.7025	Utilities - Heat	4,080.00	537.59	537.59	.00	3,542.41 13.2
Total ** LEGISLATIVE **		229,738.78	8,525.36	71,488.39	13,500.36	144,750.03 37.0

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ADMINISTRATION **						
11.6210.1101	Salaries - City Mngr, Asst CM	265,149.14	12,405.32	24,810.64	.00	240,338.50 9.4
11.6210.1102	Salaries - Executive Asst, HR	173,568.32	346.15	10,040.51	.00	163,527.81 5.8
11.6210.1103	Salaries - Finance	304,575.12	23,681.59	53,818.19	.00	250,756.93 17.7
11.6210.1201	Salaries - Overtime	5,000.00	748.44	2,638.27	.00	2,361.73 52.8
11.6210.1411	Accrued Personal Lv Mgr	3,738.41	.00	.00	.00	3,738.41 .0
11.6210.1412	Accrued Personal Lv Admst/HR	2,181.63	.00	.00	.00	2,181.63 .0
11.6210.1413	Accrued Personal Lv Finance	9,599.87	16,588.09	22,836.90	.00	( 13,237.03) 237.9
11.6210.1421	Health Insurance - Admin	187,180.47	10,301.60	23,736.70	.00	163,443.77 12.7
11.6210.1431	Life Insurance - Admin	989.05	47.66	192.90	.00	796.15 19.5
11.6210.1441	FICA/Medicare - Admin	57,244.38	4,107.94	8,665.88	.00	48,578.50 15.1
11.6210.1461	PERS - Admin	164,624.33	8,049.64	19,813.45	.00	144,810.88 12.0
11.6210.1471	Workers' Comp Ins - Admin	2,170.05	.00	2,170.05	.00	.00 100.0
11.6210.1520	Vehicle Insurance	957.00	.00	957.00	.00	.00 100.0
11.6210.1530	Property/Building Insurance	3,418.00	.00	3,418.00	.00	.00 100.0
11.6210.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00 100.0
11.6210.1810	Audit/Accounting	31,700.00	.00	.00	.00	31,700.00 .0
11.6210.1830	Legal Services	35,000.00	9,766.21	14,257.54	.00	20,742.46 40.7
11.6210.1870	Other Professional/Contract Sv	20,000.00	688.33	1,891.54	7,598.12	10,510.34 47.5
11.6210.1940	Advertising	6,000.00	( 1,426.10)	( 834.50)	.00	6,834.50 ( 13.9)
11.6210.1950	Buildings/Land Rental	8,500.00	.00	.00	.00	8,500.00 .0
11.6210.2010	Communications	6,000.00	239.19	510.46	.00	5,489.54 8.5
11.6210.2012	Computer Network/Hardware/Soft	1,500.00	482.02	554.08	.00	945.92 36.9
11.6210.2020	Dues & Memberships	2,500.00	.00	.00	.00	2,500.00 .0
11.6210.2030	Travel & Training - Admin	7,500.00	.00	.00	.00	7,500.00 .0
11.6210.2031	Travel & Training - Finance	7,500.00	1,088.93	4,854.42	2,368.00	277.58 96.3
11.6210.2032	Travel & Training - HR	3,500.00	.00	.00	.00	3,500.00 .0
11.6210.2070	Office Supplies	2,000.00	192.74	192.74	316.62	1,490.64 25.5
11.6210.2071	Operating Supplies	17,000.00	778.99	897.30	366.31	15,736.39 7.4
11.6210.3010	Sponsorship/Donation/Contrib	6,000.00	.00	.00	.00	6,000.00 .0
11.6210.4010	Gas & Oil Supplies	900.00	112.30	153.08	.00	746.92 17.0
11.6210.4020	Vehicle/Eq Parts & Supply	700.00	.00	.00	.00	700.00 .0
11.6210.4030	Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00 .0
11.6210.4040	Vehicle Regis & Permits	20.00	.00	.00	.00	20.00 .0
11.6210.7005	Building Maint Contracts	200.00	.00	270.00	.00	( 70.00) 135.0
11.6210.7010	Bldg Maint Materials & Supply	4,500.00	98.47	246.66	.72	4,252.62 5.5
11.6210.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00 .0
11.6210.7021	Utilities - Electric	12,000.00	926.50	1,902.09	.00	10,097.91 15.9
11.6210.7022	Utilities - Water	1,100.00	86.70	173.40	.00	926.60 15.8
11.6210.7023	Utilities - Sewer	500.00	37.21	74.42	.00	425.58 14.9
11.6210.7024	Utilities - Garbage	455.00	37.28	74.56	.00	380.44 16.4
11.6210.7025	Utilities - Heat	8,160.00	1,075.18	1,075.18	.00	7,084.82 13.2
11.6210.7540	Banking / Credit Card Fees	1,200.00	10.35	10.35	.00	1,189.65 .9
Total ** ADMINISTRATION **		1,367,080.77	90,470.73	200,151.81	10,649.77	1,156,279.19 15.4



City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** INFORMATION TECHNOLOGY **</b>						
11.6211.1103	31,780.32	1,752.90	5,843.00	.00	25,937.32	18.4
11.6211.1201	1,500.00	.00	.00	.00	1,500.00	.0
11.6211.1411	381.29	.00	.00	.00	381.29	.0
11.6211.1421	7,808.04	.00	1,232.33	.00	6,575.71	15.8
11.6211.1431	37.92	.00	10.06	.00	27.86	26.5
11.6211.1441	2,545.94	134.10	447.00	.00	2,098.94	17.6
11.6211.1461	7,321.67	418.84	1,351.88	.00	5,969.79	18.5
11.6211.1471	96.51	.00	96.51	.00	.00	100.0
11.6211.1870	145,000.00	10,895.55	20,278.99	100,322.29	24,398.72	83.2
11.6211.2010	378.00	.00	.00	.00	378.00	.0
11.6211.2012	36,000.00	.00	26,580.25	389.00	9,030.75	74.9
11.6211.2071	600.00	.00	.00	500.00	100.00	83.3
11.6211.8030	37,500.00	.00	29,665.00	.00	7,835.00	79.1
<b>Total ** INFORMATION TECHNOLOGY</b>	<b>270,949.69</b>	<b>13,201.39</b>	<b>85,505.02</b>	<b>101,211.29</b>	<b>84,233.38</b>	<b>68.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CITY CLERK **						
11.6220.1101	Salaries - City Clerk	121,921.76	9,195.58	18,391.14	.00	103,530.62 15.1
11.6220.1102	Salaries - Deputy Clerk	71,993.76	4,998.76	11,066.25	.00	60,927.51 15.4
11.6220.1103	Salaries - Clerk Staff	87,270.32	6,768.30	13,286.90	.00	73,983.42 15.2
11.6220.1201	Salaries - Overtime	7,000.00	285.49	868.04	.00	6,131.96 12.4
11.6220.1411	Accrued Personal Lv-City Clerk	3,259.87	.00	.00	.00	3,259.87 .0
11.6220.1421	Health Insurance - City Clerk	57,687.62	4,433.60	8,867.20	.00	48,820.42 15.4
11.6220.1431	Life Insurance - City Clerk	459.54	34.50	103.50	.00	356.04 22.5
11.6220.1441	FICA/Medicare - City Clerk	22,046.22	1,625.49	3,336.37	.00	18,709.85 15.1
11.6220.1461	PERS - City Clerk	63,401.14	4,509.80	9,140.14	.00	54,261.00 14.4
11.6220.1471	Workers' Comp Ins - City Clerk	835.74	.00	835.74	.00	.00 100.0
11.6220.1530	Property/Building Insurance	1,709.00	.00	1,709.00	.00	.00 100.0
11.6220.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00 100.0
11.6220.1830	Legal Services	10,000.00	.00	185.50	.00	9,814.50 1.9
11.6220.1840	Survey/Appraisal Services	49,500.00	.00	.00	.00	49,500.00 .0
11.6220.1870	Other Professional/Contract Sv	42,500.00	1,788.33	4,549.97	24,623.12	13,326.91 68.6
11.6220.1920	Election Expenses	7,500.00	642.60	642.60	.00	6,857.40 8.6
11.6220.1940	Advertising	4,000.00	.00	.00	.00	4,000.00 .0
11.6220.2010	Communications	1,200.00	29.20	40.53	.00	1,159.47 3.4
11.6220.2012	Computer Network/Hardware/Soft	7,500.00	482.02	1,236.08	.00	6,263.92 16.5
11.6220.2020	Dues & Memberships	525.00	.00	.00	.00	525.00 .0
11.6220.2030	Travel, Training & Related Cost	6,000.00	.00	.00	.00	6,000.00 .0
11.6220.2070	Office Supplies	2,500.00	.00	.00	444.90	2,055.10 17.8
11.6220.2071	Operating Supplies	10,000.00	.00	2,294.67	.00	7,705.33 23.0
11.6220.2073	Resale Supplies	500.00	.00	.00	.00	500.00 .0
11.6220.7005	Building Maint Contracts	150.00	.00	135.00	.00	15.00 90.0
11.6220.7010	Bldg Maint Materials & Supply	2,500.00	49.24	197.42	.36	2,302.22 7.9
11.6220.7011	Janitorial Services & Supplies	300.00	.00	.00	.00	300.00 .0
11.6220.7021	Utilities - Electric	6,500.00	463.25	951.05	.00	5,548.95 14.6
11.6220.7022	Utilities - Water	550.00	43.35	86.70	.00	463.30 15.8
11.6220.7023	Utilities - Sewer	250.00	18.61	37.22	.00	212.78 14.9
11.6220.7024	Utilities - Garbage	230.00	18.64	37.28	.00	192.72 16.2
11.6220.7025	Utilities - Heat	4,080.00	537.58	537.58	.00	3,542.42 13.2
11.6220.7530	Cash - Over/Short	50.00	.00	.00	.00	50.00 .0
11.6220.7540	Banking / Credit Card Fees	1,000.00	5.00	10.00	.00	990.00 1.0
Total ** CITY CLERK **		595,669.97	35,929.34	79,295.88	25,068.38	491,305.71 17.5

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PLANNING &amp; ENGINEERING **</b>						
11.6230.1101	Salaries - Building Inspector	49,878.83	4,252.70	8,544.96	.00	41,333.87 17.1
11.6230.1301	Stipends - Planning Commission	3,360.00	.00	.00	.00	3,360.00 .0
11.6230.1411	Accrued Personal Leave - P & E	356.67	.00	.00	.00	356.67 .0
11.6230.1441	FICA/Medicare - P & E	3,815.73	325.33	653.69	.00	3,162.04 17.1
11.6230.1461	PERS - P & E	10,973.34	935.59	1,879.88	.00	9,093.46 17.1
11.6230.1471	Workers' Comp Ins - P & E	1,815.60	.00	1,815.60	.00	.00 100.0
11.6230.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00 100.0
11.6230.1820	Engineering/Architectural Svcs	40,000.00	2,405.50	4,754.75	35,245.25	.00 100.0
11.6230.1830	Legal Services	500.00	.00	.00	.00	500.00 .0
11.6230.1870	Other Professional/Contract Sv	53,500.00	4,809.87	5,187.40	36,715.13	11,597.47 78.3
11.6230.1940	Advertising	1,200.00	.00	.00	.00	1,200.00 .0
11.6230.2010	Communications	775.00	.00	.00	.00	775.00 .0
11.6230.2012	Computer Network/Hardware/Soft	1,000.00	.00	.00	.00	1,000.00 .0
11.6230.2020	Dues & Memberships	875.00	.00	116.00	.00	759.00 13.3
11.6230.2030	Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00 .0
11.6230.2070	Office Supplies	200.00	.00	.00	.00	200.00 .0
11.6230.2071	Operating Supplies	1,500.00	.00	.00	.00	1,500.00 .0
11.6230.4010	Gas & Oil Supplies	750.00	.00	.00	.00	750.00 .0
11.6230.4020	Vehicle/Eq Parts & Supply	400.00	.00	.00	.00	400.00 .0
11.6230.4030	Vehicle/Eq Maintenance	400.00	.00	.00	.00	400.00 .0
11.6230.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6230.4070	Demolition/Abatement	5,000.00	.00	.00	.00	5,000.00 .0
<b>Total ** PLANNING &amp; ENGINEERING *</b>		<b>179,728.17</b>	<b>12,728.99</b>	<b>23,370.28</b>	<b>71,960.38</b>	<b>84,397.51 53.0</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **						
11.6310.1101	Salaries - Chief of Police	142,192.43	10,432.81	20,865.61	.00	121,326.82 14.7
11.6310.1102	Salaries - Officers	1,149,365.71	85,429.14	177,537.16	.00	971,828.55 15.5
11.6310.1103	Salaries - Dispatch	554,859.26	26,830.68	53,599.98	.00	501,259.28 9.7
11.6310.1104	Salaries - Other Staff	244,416.49	14,898.38	31,686.06	.00	212,730.43 13.0
11.6310.1105	Salaries-Community Sv Officer	70,652.16	5,652.80	11,273.60	.00	59,378.56 16.0
11.6310.1106	Salaries - Investigators	105,298.72	4,641.60	4,641.60	.00	100,657.12 4.4
11.6310.1201	Salaries - Officer Overtime	115,000.00	13,262.10	25,485.76	.00	89,514.24 22.2
11.6310.1202	Salaries - Dispatch Overtime	40,000.00	3,528.83	8,216.99	.00	31,783.01 20.5
11.6310.1411	Accrued Personal Leave - NPD	42,575.52	1,170.67	1,429.78	.00	41,145.74 3.4
11.6310.1421	Health Insurance - NPD	517,946.48	32,648.49	63,851.55	.00	454,094.93 12.3
11.6310.1431	Life Insurance - NPD	3,534.00	210.70	634.00	.00	2,900.00 17.9
11.6310.1441	FICA/Medicare - NPD	185,266.53	12,687.28	25,607.34	.00	159,659.19 13.8
11.6310.1461	PERS - NPD	491,288.60	33,268.95	65,291.83	.00	425,996.77 13.3
11.6310.1471	Workers' Comp Insurance - NPD	63,207.53	.00	68,432.91	.00	( 5,225.38) 108.3
11.6310.1520	Vehicle Insurance	11,464.00	.00	11,464.00	.00	.00 100.0
11.6310.1530	Property/Building Insurance	20,095.44	.00	20,095.44	.00	.00 100.0
11.6310.1550	Liability Insurance	123,466.00	.00	123,466.00	.00	.00 100.0
11.6310.1830	Legal Services	8,000.00	1,405.00	4,079.50	.00	3,920.50 51.0
11.6310.1870	Other Professional/Contract Sv	19,000.00	.00	2,747.04	.00	16,252.96 14.5
11.6310.1940	Advertising	1,500.00	153.00	295.80	.00	1,204.20 19.7
11.6310.1950	Buildings/Land Rental	5,900.00	3,615.50	7,585.68	26,600.00	( 28,285.68) 579.4
11.6310.2010	Communications	19,000.00	772.69	1,565.32	480.87	16,953.81 10.8
11.6310.2012	Computer Network/Hardware/Soft	30,000.00	5,256.08	18,882.14	7,097.00	4,020.86 86.6
11.6310.2020	Dues & Memberships	3,500.00	.00	2,064.18	.00	1,435.82 59.0
11.6310.2030	Travel, Training & Related Cost	65,000.00	6,348.12	8,928.76	7,461.60	48,609.64 25.2
11.6310.2040	Uniform/Clothing	11,000.00	448.90	975.42	270.23	9,754.35 11.3
11.6310.2070	Office Supplies	3,000.00	264.20	264.20	228.82	2,506.98 16.4
11.6310.2071	Operating Supplies	18,000.00	1,153.63	1,273.58	2,561.61	14,164.81 21.3
11.6310.2120	Firearms & Ammunition	25,000.00	4,287.78	4,287.78	6,000.00	14,712.22 41.2
11.6310.2130	Impound Fee Expense	250.00	.00	.00	.00	250.00 .0
11.6310.2140	Investigations	5,000.00	768.70	826.00	248.19	3,925.81 21.5
11.6310.2704	Recruitment	12,000.00	.00	572.00	1,608.00	9,820.00 18.2
11.6310.4010	Gas & Oil Supplies	30,000.00	3,388.60	6,940.46	.00	23,059.54 23.1
11.6310.4020	Vehicle/Eq Parts & Supply	23,000.00	.00	25.99	11,756.52	11,217.49 51.2
11.6310.4030	Vehicle/Eq Maintenance	16,000.00	.00	.00	6,500.00	9,500.00 40.6
11.6310.4040	Vehicle Regis & Permits	250.00	.00	.00	.00	250.00 .0
11.6310.4050	Small Tools & Equipment	10,000.00	.00	.00	.00	10,000.00 .0
11.6310.4060	Tools & Equip Repair & Maint	500.00	.00	.00	355.00	145.00 71.0
11.6310.7005	Building Maint Contracts	2,500.00	.00	224.48	2,733.48	( 457.96) 118.3
11.6310.7010	Bldg Maint Materials & Supply	10,000.00	220.17	506.33	332.22	9,161.45 8.4
11.6310.7011	Janitorial Services & Supplies	1,000.00	103.63	103.63	36.99	859.38 14.1
11.6310.7021	Utilities - Electric 73%	42,000.00	2,788.86	5,570.25	.00	36,429.75 13.3
11.6310.7022	Utilities - Water 73%	2,500.00	201.86	403.72	.00	2,096.28 16.2
11.6310.7023	Utilities - Sewer 73%	500.00	.00	.00	.00	500.00 .0
11.6310.7024	Utilities - Garbage 73%	2,300.00	188.42	376.84	.00	1,923.16 16.4
11.6310.7025	Utilities - Heat 73%	38,707.52	1,875.13	3,828.81	.00	34,878.71 9.9
11.6310.8030	Machinery & Equipment	10,800.00	.00	.00	1,819.92	8,980.08 16.9
Total ** POLICE **		4,296,836.39	277,902.70	785,907.52	76,090.45	3,434,838.42 20.1

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ANIMAL CONTROL **</u>						
11.6312.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6312.1870 Other Professional/Contract Sv	30,000.00	.00	1,550.00	.00	28,450.00	5.2
11.6312.1940 Advertising	1,000.00	.00	.00	.00	1,000.00	.0
11.6312.2010 Communications	115.00	.00	.00	.00	115.00	.0
11.6312.2012 Computer Network/Hardware/Soft	110.00	.00	72.06	.00	37.94	65.5
11.6312.2071 Operating Supplies	2,500.00	378.46	378.46	.00	2,121.54	15.1
11.6312.4010 Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
11.6312.4020 Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
11.6312.4030 Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00	.0
11.6312.7010 Bldg Maint Materials & Supply	750.00	.00	.00	.00	750.00	.0
11.6312.7011 Janitorial Services & Supplies	500.00	39.49	39.49	.00	460.51	7.9
11.6312.7021 Utilities - Electric	850.00	51.17	140.64	.00	709.36	16.6
11.6312.7025 Utilities - Heat	900.00	.00	.00	.00	900.00	.0
11.6312.8030 Machinery & Equipment	2,500.00	.00	.00	.00	2,500.00	.0
 Total ** ANIMAL CONTROL **	 41,643.00	 469.12	 2,598.65	 .00	 39,044.35	 6.2

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** FIRE **						
11.6320.1101	Salaries - Fire	48,098.20	4,087.01	8,326.22	.00	39,771.98 17.3
11.6320.1201	Overtime - Fire	2,500.00	1,166.27	1,540.10	.00	959.90 61.6
11.6320.1301	Fire Chief Stipend	6,000.00	500.00	1,000.00	.00	5,000.00 16.7
11.6320.1411	Accrued Personal Leave - Fire	498.53	.00	.00	.00	498.53 .0
11.6320.1421	Health Insurance - Fire	8,493.23	855.49	1,698.66	.00	6,794.57 20.0
11.6320.1431	Life Insurance - Fire	86.25	8.68	25.27	.00	60.98 29.3
11.6320.1441	FICA/Medicare - Fire	4,329.76	440.12	831.28	.00	3,498.48 19.2
11.6320.1461	PERS - Fire	11,131.56	1,129.74	2,108.53	.00	9,023.03 18.9
11.6320.1471	Workers' Comp Insurance - Fire	3,042.13	.00	3,042.13	.00	.00 100.0
11.6320.1472	Special Disability Insurance	5,800.00	7,324.00	7,324.00	.00	( 1,524.00) 126.3
11.6320.1520	Vehicle/Boat Insurance	10,530.00	.00	10,530.00	.00	.00 100.0
11.6320.1530	Property/Building Insurance	8,524.60	.00	8,524.60	.00	.00 100.0
11.6320.1870	Other Professional/Contract Sv	10,000.00	.00	156.85	.00	9,843.15 1.6
11.6320.1910	Volunteer Incentives	48,000.00	1,075.00	2,162.50	.00	45,837.50 4.5
11.6320.1940	Advertising	500.00	.00	.00	.00	500.00 .0
11.6320.2010	Communications	3,300.00	( 43.43)	152.82	.00	3,147.18 4.6
11.6320.2012	Computer Network/Hardware/Soft	1,500.00	.00	36.03	.00	1,463.97 2.4
11.6320.2030	Travel, Training & Related Cost	20,000.00	.00	.00	.00	20,000.00 .0
11.6320.2040	Uniforms/Clothing	35,000.00	.00	.00	2,192.25	32,807.75 6.3
11.6320.2070	Office Supplies	250.00	.00	.00	.00	250.00 .0
11.6320.2071	Operating Supplies	2,000.00	115.62	338.66	1,054.24	607.10 69.7
11.6320.4010	Gas & Oil Supplies	4,000.00	.00	.00	.00	4,000.00 .0
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	4,000.00	.00	.00	.00	4,000.00 .0
11.6320.4030	Vehicle/Boat/Eq Maintenance	10,000.00	.00	.00	.00	10,000.00 .0
11.6320.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00 .0
11.6320.4050	Small Tools & Equipment	17,500.00	.00	.00	.00	17,500.00 .0
11.6320.4060	Tools & Eq Repair & Maint	14,000.00	.00	.00	.00	14,000.00 .0
11.6320.7005	Building Maint Contracts	600.00	.00	.00	.00	600.00 .0
11.6320.7010	Bldg Maint Materials & Supply	6,000.00	.00	14.50	.00	5,985.50 .2
11.6320.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00 .0
11.6320.7021	Utilities - Electric	9,250.00	613.08	613.08	.00	8,636.92 6.6
11.6320.7022	Utilities - Water	3,100.00	258.26	258.26	.00	2,841.74 8.3
11.6320.7023	Utilities - Sewer	900.00	74.42	74.42	.00	825.58 8.3
11.6320.7024	Utilities - Garbage	2,100.00	172.06	172.06	.00	1,927.94 8.2
11.6320.7025	Utilities - Heat	20,780.00	175.84	175.84	.00	20,604.16 .9
11.6320.7121	Utilities - Electric - IV	3,500.00	237.08	1,075.99	.00	2,424.01 30.7
11.6320.7122	Utilities - Water - IV	600.00	49.01	356.28	.00	243.72 59.4
11.6320.7123	Utilities - Sewer - IV	710.00	58.81	192.04	.00	517.96 27.1
11.6320.7124	Utilities - Garbage - IV	.00	.00	172.06	.00	( 172.06) .0
11.6320.7125	Utilities - Heat - IV	6,964.00	.00	.00	.00	6,964.00 .0
11.6320.8030	Machinery & Equipment	60,000.00	.00	.00	.00	60,000.00 .0
Total ** FIRE **		394,138.26	18,297.06	50,902.18	3,246.49	339,989.59 13.7

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** AMBULANCE **						
11.6325.1101	Salaries - Ambulance	135,931.17	9,225.21	17,273.34	.00	118,657.83 12.7
11.6325.1201	Salaries - Overtime	2,500.00	1,657.61	3,156.98	.00	( 656.98) 126.3
11.6325.1301	Ambulance Chief Stipend	6,000.00	500.00	1,000.00	.00	5,000.00 16.7
11.6325.1411	Accrued Personal Leave - Amb	1,458.59	.00	.00	.00	1,458.59 .0
11.6325.1421	Health Insurance - Amb	22,082.39	1,800.63	3,561.08	.00	18,521.31 16.1
11.6325.1431	Life Insurance - Amb	224.25	18.29	51.14	.00	173.11 22.8
11.6325.1441	FICA/Medicare - Amb	11,048.98	870.79	1,639.41	.00	9,409.57 14.8
11.6325.1461	PERS - Amb	27,313.92	2,297.81	4,372.28	.00	22,941.64 16.0
11.6325.1471	Workers' Comp Insurance - Amb	418.85	.00	418.85	.00	.00 100.0
11.6325.1520	Vehicle/Boat Insurance	4,518.00	.00	4,518.00	.00	.00 100.0
11.6325.1530	Property/Building Insurance	7,432.56	.00	7,432.56	.00	.00 100.0
11.6325.1830	Legal Services	300.00	.00	.00	.00	300.00 .0
11.6325.1870	Other Professional/Contract Sv	30,000.00	412.54	1,177.31	8,579.54	20,243.15 32.5
11.6325.1910	Volunteer Incentives	40,000.00	570.00	1,560.00	.00	38,440.00 3.9
11.6325.1940	Advertising	1,000.00	.00	.00	.00	1,000.00 .0
11.6325.2010	Communications	2,050.00	97.51	179.24	.00	1,870.76 8.7
11.6325.2012	Computer Network/Hardware/Soft	2,700.00	1,747.44	1,783.47	.00	916.53 66.1
11.6325.2030	Travel, Training & Related Cost	10,000.00	.00	.00	.00	10,000.00 .0
11.6325.2040	Uniform/Clothing	500.00	.00	.00	.00	500.00 .0
11.6325.2070	Office Supplies	250.00	.00	.00	.00	250.00 .0
11.6325.2071	Operating Supplies	1,500.00	.00	.00	7,226.29	( 5,726.29) 481.8
11.6325.4010	Gas & Oil Supplies	4,000.00	150.40	363.14	.00	3,636.86 9.1
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	4,000.00	.00	1,303.23	1,598.80	1,097.97 72.6
11.6325.4030	Vehicle/Boat/Eq Maintenance	8,000.00	.00	.00	.00	8,000.00 .0
11.6325.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00 .0
11.6325.4050	Small Tools & Equipment	10,000.00	.00	1,407.60	.00	8,592.40 14.1
11.6325.4060	Tools & Eq Repair & Maint	7,500.00	.00	.00	.00	7,500.00 .0
11.6325.7005	Building Maint Contracts	1,000.00	.00	83.02	1,011.02	( 94.04) 109.4
11.6325.7010	Bldg Maint Materials & Supply	4,000.00	81.43	187.27	1,242.85	2,569.88 35.8
11.6325.7011	Janitorial Services & Supplies	250.00	.00	.00	.00	250.00 .0
11.6325.7021	Utilities - Electric 27%	16,500.00	1,031.49	2,060.23	.00	14,439.77 12.5
11.6325.7022	Utilities - Water 27%	900.00	74.66	149.32	.00	750.68 16.6
11.6325.7023	Utilities - Sewer 27%	200.00	.00	.00	.00	200.00 .0
11.6325.7024	Utilities - Garbage 27%	850.00	69.69	139.38	.00	710.62 16.4
11.6325.7025	Utilities - Heat 27%	14,316.48	693.54	693.54	.00	13,622.94 4.8
11.6325.7550	Bad Debt	20,000.00	.00	735.50	.00	19,264.50 3.7
11.6325.8030	Machinery & Equipment	5,000.00	.00	.00	.00	5,000.00 .0
Total ** AMBULANCE **		403,795.19	21,299.04	55,245.89	19,658.50	328,890.80 18.6

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PUBLIC WORKS **						
11.6330.1101	Salaries - Public Works Sup	51,558.40	5,274.88	7,229.28	.00	44,329.12 14.0
11.6330.1102	Salaries - Building Maint	321,594.10	16,580.76	38,634.49	.00	282,959.61 12.0
11.6330.1105	Salaries - Custodian	94,871.14	5,042.96	10,610.95	.00	84,260.19 11.2
11.6330.1201	Salaries - Overtime	10,000.00	2,635.47	4,464.27	.00	5,535.73 44.6
11.6330.1411	Accrued Personal Lv- Bldg Mtn	4,084.59	.00	.00	.00	4,084.59 .0
11.6330.1421	Health Insurance - Bldg Mtn	109,380.72	8,247.58	16,670.21	.00	92,710.51 15.2
11.6330.1431	Life Insurance - Bldg Mtn	773.10	48.15	143.75	.00	629.35 18.6
11.6330.1441	FICA/Medicare - Bldg Mtn	36,568.81	2,259.37	4,661.88	.00	31,906.93 12.8
11.6330.1461	PERS - Bldg Mtn	85,094.90	6,135.21	11,620.16	.00	73,474.74 13.7
11.6330.1471	Workers' Comp Insur - Bldg Mtn	17,303.92	.00	17,303.92	.00	.00 100.0
11.6330.1520	Vehicle Insurance	4,989.00	.00	5,007.00	.00	( 18.00) 100.4
11.6330.1530	Property/Building Insurance	376.40	.00	376.40	.00	.00 100.0
11.6330.1870	Other Professional/Contract Sv	3,950.00	.00	.00	.00	3,950.00 .0
11.6330.1940	Advertising	1,500.00	66.30	66.30	.00	1,433.70 4.4
11.6330.2010	Communications	925.00	.00	.00	.00	925.00 .0
11.6330.2012	Computer Network/Hardware/Soft	2,500.00	.00	72.06	.00	2,427.94 2.9
11.6330.2030	Travel, Training & Related Cost	2,000.00	.00	.00	.00	2,000.00 .0
11.6330.2040	Uniform/Clothing	2,000.00	37.38	443.98	.00	1,556.02 22.2
11.6330.2071	Operating Supplies	2,500.00	65.27	213.53	.00	2,286.47 8.5
11.6330.4010	Gas & Oil Supplies	14,000.00	2,248.66	4,603.99	.00	9,396.01 32.9
11.6330.4020	Vehicle/Eq Parts & Supply	4,000.00	.00	.00	.00	4,000.00 .0
11.6330.4030	Vehicle/Eq Maintenance	1,500.00	.00	.00	.00	1,500.00 .0
11.6330.4040	Vehicle Regis & Permits	80.00	.00	.00	.00	80.00 .0
11.6330.4050	Small Tools & Equipment	5,000.00	370.14	370.14	.00	4,629.86 7.4
11.6330.4060	Tools & Eq Repair & Maint	1,000.00	.00	.00	.00	1,000.00 .0
11.6330.7010	Bldg Maint Materials & Supply	10,000.00	155.98	427.48	5,250.52	4,322.00 56.8
11.6330.7011	Janitorial Services & Supplies	4,000.00	93.49	4,201.52	.00	( 201.52) 105.0
Total ** PUBLIC WORKS **		791,550.08	49,261.60	127,121.31	5,250.52	659,178.25 16.7



City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ST JOSEPH'S CHURCH **</u>						
11.6331.1530	Property/Building Insurance	9,002.00	.00	9,002.00	.00	100.0
11.6331.2010	Communications	500.00	39.56	79.20	.00	15.8
11.6331.2012	Computer Network/Hardware/Soft	375.00	.00	72.06	.00	19.2
11.6331.7010	Bldg Maint Materials & Supply	12,000.00	.00	.00	12,000.00	.0
11.6331.7011	Janitorial Services & Supplies	500.00	.00	.00	500.00	.0
11.6331.7021	Utilities - Electric	3,230.00	177.85	339.35	.00	10.5
11.6331.7022	Utilities - Water	910.00	75.77	151.54	.00	16.7
11.6331.7023	Utilities - Sewer	900.00	74.42	148.84	.00	16.5
11.6331.7024	Utilities - Garbage	1,817.00	149.13	298.26	.00	16.4
11.6331.7025	Utilities - Heat	10,864.00	288.77	288.77	.00	2.7
Total ** ST JOSEPH'S CHURCH **		40,098.00	805.50	10,380.02	.00	25.9

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** MINI CONVENTION CENTER **</u>						
11.6332.1530	Property/Building Insurance	5,704.00	.00	4,665.00	.00	81.8
11.6332.1870	Other Professional/Contract Sv	1,500.00	.00	.00	.00	.0
11.6332.2010	Communications	6,100.00	44.00	88.10	.00	1.4
11.6332.2012	Computer Network/Hardware/Soft	3,500.00	79.98	504.50	.00	14.4
11.6332.2071	Operating Supplies	2,500.00	.00	.00	.00	.0
11.6332.4050	Small Tools & Equipment	1,200.00	.00	.00	.00	.0
11.6332.7010	Bldg Maint Materials & Supply	11,500.00	112.06	112.06	.00	1.0
11.6332.7011	Janitorial Services & Supplies	900.00	.00	.00	.00	.0
11.6332.7021	Utilities - Electric	5,800.00	257.26	533.94	.00	9.2
11.6332.7022	Utilities - Water	2,000.00	307.84	429.68	.00	21.5
11.6332.7023	Utilities - Sewer	1,850.00	297.62	372.04	.00	20.1
11.6332.7024	Utilities - Garbage	3,150.00	258.11	516.22	.00	16.4
11.6332.7025	Utilities - Heat	18,928.00	.00	.00	.00	.0
Total ** MINI CONVENTION CENTER *		64,632.00	1,356.87	7,221.54	.00	11.2

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1105	Salaries - Temporary	.00	3,705.60	6,328.00	.00 ( 6,328.00)	.0
11.6334.1441	FICA/Medicare - PWKS Bldg	.00	283.48	484.10	.00 ( 484.10)	.0
11.6334.1530	Property/Building Insurance	4,711.00	.00	4,711.00	.00	100.0
11.6334.1870	Other Professional/Contract Sv	.00	5,084.00	9,848.00	.00 ( 9,848.00)	.0
11.6334.4050	Small Tools & Equipment	5,000.00	.00	.00	.00	5,000.00 .0
11.6334.7005	Building Maintenance Contracts	100.00	.00	.00	.00	100.00 .0
11.6334.7010	Bldg Maint Materials & Supply	3,500.00	.00	.00	.00	3,500.00 .0
11.6334.7021	Utilities - Electric	8,700.00	613.08	1,213.64	.00	7,486.36 14.0
11.6334.7022	Utilities - Water	910.00	75.77	151.54	.00	758.46 16.7
11.6334.7023	Utilities - Sewer	900.00	74.42	148.84	.00	751.16 16.5
11.6334.7024	Utilities - Garbage	910.00	74.56	149.12	.00	760.88 16.4
11.6334.7025	Utilities - Heat	34,000.00	719.40	740.15	.00	33,259.85 2.2
<u>Total ** PUBLIC WORKS BUILDING * *</u>		<u>58,731.00</u>	<u>10,630.31</u>	<u>23,774.39</u>	<u>.00</u>	<u>34,956.61 40.5</u>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SENIOR CITIZENS BLDG * *</u>						
11.6335.1530	Property/Building Insurance	7,692.00	.00	7,692.00	.00	100.0
11.6335.2071	Operating Supplies	6,000.00	321.44	948.74	.00	15.8
11.6335.7005	Building Maintenance Contracts	4,000.00	.00	686.27	2,058.81	68.6
11.6335.7010	Bldg Maint Materials & Supply	7,000.00	202.17	330.17	1.51	4.7
11.6335.7021	Utilities - Electric	18,500.00	1,449.37	2,842.87	.00	15.4
11.6335.7022	Utilities - Water	2,850.00	223.00	433.60	.00	15.2
11.6335.7023	Utilities - Sewer	1,800.00	133.94	253.00	.00	14.1
11.6335.7024	Utilities - Garbage	5,800.00	475.03	950.06	.00	16.4
11.6335.7025	Utilities - Heat	15,680.00	2,066.03	2,066.03	.00	13.2
Total ** SENIOR CITIZENS BLDG * *		69,322.00	4,870.98	16,202.74	2,060.32	26.4

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LANDFILL **						
11.6336.1101	Salaries-Beam Road-Operators	89,082.64	5,649.46	13,779.28	.00	75,303.36 15.5
11.6336.1102	Salaries-CntrCrk-Operators	17,816.53	1,129.15	3,578.36	.00	14,238.17 20.1
11.6336.1201	Salaries - Overtime	6,000.00	.00	1,052.25	.00	4,947.75 17.5
11.6336.1411	Accrued Personal Lv - Landfill	971.27	.00	.00	.00	971.27 .0
11.6336.1421	Health Insurance - Landfill	13,589.16	1,003.57	2,157.40	.00	11,431.76 15.9
11.6336.1431	Life Insurance - Landfill	138.00	8.91	39.97	.00	98.03 29.0
11.6336.1441	FICA/Medicare - Landfill	8,636.79	518.56	1,408.35	.00	7,228.44 16.3
11.6336.1461	PERS - Landfill	24,837.82	1,491.28	4,050.12	.00	20,787.70 16.3
11.6336.1471	Workers' Comp Ins - Landfill	6,456.71	.00	6,456.71	.00	.00 100.0
11.6336.1520	Vehicle/Eq Insurance	1,144.00	.00	1,144.00	.00	.00 100.0
11.6336.1530	Property/Building Insurance	3,253.00	.00	3,253.00	.00	.00 100.0
11.6336.1820	Engineering/Architectural Svcs	87,500.00	8,177.37	18,044.81	33,648.02	35,807.17 59.1
11.6336.1840	Survey/Appraisal Services	15,750.00	.00	2,730.00	1,770.00	11,250.00 28.6
11.6336.1870	Other Professional/Contract Sv	2,000.00	.00	437.50	.00	1,562.50 21.9
11.6336.1940	Advertising	200.00	.00	.00	.00	200.00 .0
11.6336.2010	Communications	500.00	39.56	79.20	.00	420.80 15.8
11.6336.2040	Clothing,Safety Gear	1,500.00	.00	.00	.00	1,500.00 .0
11.6336.2071	Operating Supplies	1,000.00	.00	.00	.00	1,000.00 .0
11.6336.4010	Gas & Oil Supplies	14,000.00	2,380.02	4,339.48	.00	9,660.52 31.0
11.6336.4020	Vehicle/Eq Parts & Supply	15,000.00	138.55	452.62	177.86	14,369.52 4.2
11.6336.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6336.4050	Small Tools & Equipment	8,000.00	.00	.00	.00	8,000.00 .0
11.6336.7005	Building Maintenance Contracts	140.00	.00	.00	.00	140.00 .0
11.6336.7010	Bldg Maint Materials & Supply	4,000.00	.00	.00	.00	4,000.00 .0
11.6336.7021	Utilities - Electric	11,500.00	1,276.85	2,146.47	.00	9,353.53 18.7
11.6336.7025	Utilities - Heat	11,460.00	397.58	397.58	.00	11,062.42 3.5
11.6336.8030	Machinery & Equipment	25,000.00	.00	.00	.00	25,000.00 .0
Total ** LANDFILL **		369,485.92	22,210.86	65,547.10	35,595.88	268,342.94 27.4

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CEMETERY **						
11.6337.1101	Salaries - Morgue	20,985.12	5,522.70	10,263.41	.00	10,721.71 48.9
11.6337.1421	Health Insurance - Morgue	1,076.75	788.82	2,769.85	.00 (	1,693.10) 257.2
11.6337.1431	Life Insurance - Morgue	41.40	4.16	17.67	.00	23.73 42.7
11.6337.1441	FICA/Medicare - Morgue	1,605.36	422.48	785.15	.00	820.21 48.9
11.6337.1461	PERS - Morgue	4,616.73	768.20	1,811.17	.00	2,805.56 39.2
11.6337.1471	Workers' Comp Ins - Morgue	763.85	.00	763.85	.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	1,580.00	.00	1,580.00	.00	.00 100.0
11.6337.1870	Other Professional/Contract Sv	1,500.00	.00	450.00	.00	1,050.00 30.0
11.6337.2010	Communications	250.00	.00	.00	.00	250.00 .0
11.6337.2012	Computer Network/Hardware/Soft	1,755.00	.00	.00	.00	1,755.00 .0
11.6337.2071	Operating Supplies	150.00	5.99	24.13	.00	125.87 16.1
11.6337.4010	Gas & Oil Supplies	100.00	.00	.00	.00	100.00 .0
11.6337.4020	Vehicle/Eq Parts & Supply	700.00	.00	52.23	.00	647.77 7.5
11.6337.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6337.4050	Small Tools & Equipment	1,000.00	.00	.00	.00	1,000.00 .0
11.6337.4060	Tools & Eq Repair & Maint	400.00	.00	.00	.00	400.00 .0
11.6337.4080	Road Maintenance Materials	5,000.00	.00	.00	.00	5,000.00 .0
11.6337.7005	Building Maintenance Contracts	500.00	.00	.00	.00	500.00 .0
11.6337.7010	Bldg Maint Materials & Supply	1,200.00	236.44	514.94	.00	685.06 42.9
11.6337.7011	Janitorial Services & Supplies	.00	.80	.80	.00 (	.80) .0
11.6337.7021	Utilities - Electric	7,650.00	534.20	1,460.19	.00	6,189.81 19.1
11.6337.7025	Utilities - Heat	1,356.00	.00	.00	.00	1,356.00 .0
11.6337.8010	Land/Buildings & Improvements	4,000.00	.00	.00	.00	4,000.00 .0
11.6337.8030	Machinery & Equipment	32,000.00	.00	.00	.00	32,000.00 .0
Total ** CEMETERY **		88,337.21	8,283.79	20,590.39	.00	67,746.82 23.3

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1870	Other Professional/Contract Sv	2,000.00	22.76	31.29	.00	1,968.71 1.6
11.6338.4010	Gas & Oil Supplies	300.00	.00	.00	.00	300.00 .0
11.6338.4020	Vehicle/Eq Parts & Supply	500.00	.00	64.40	.00	435.60 12.9
11.6338.4050	Small Tools & Equipment	4,000.00	.00	.00	.00	4,000.00 .0
11.6338.7010	Bldg Maint Materials & Supply	20,000.00	.00	.00	1,000.00	19,000.00 5.0
11.6338.7021	Utilities - Electric	26,125.00	975.07	1,290.74	.00	24,834.26 4.9
11.6338.7023	Utilities - Sewer	600.00	.00	.00	.00	600.00 .0
11.6338.7024	Utilities - Garbage	7,795.00	639.45	1,278.90	.00	6,516.10 16.4
11.6338.7025	Utilities - Heat	2,800.00	.00	.00	.00	2,800.00 .0
11.6338.8010	Land/Buildings & Improvements	10,000.00	.00	.00	.00	10,000.00 .0
Total ** PARK/PLAYGROUND/LIGHT **		74,120.00	1,637.28	2,665.33	1,000.00	70,454.67 5.0

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ROAD MAINTENANCE **						
11.6339.1101	Salaries - Super/Engineer	51,558.40	1,076.16	3,182.72	.00	48,375.68 6.2
11.6339.1102	Salaries - Operators	326,073.53	17,445.81	30,086.65	.00	295,986.88 9.2
11.6339.1103	Salaries - Veh Maintenance	70,600.56	5,587.20	11,071.20	.00	59,529.36 15.7
11.6339.1104	Salaries - Admin-Purchasing	34,200.00	.00	.00	.00	34,200.00 .0
11.6339.1105	Salaries - Temporary Help	35,000.00	.00	.00	.00	35,000.00 .0
11.6339.1201	Salaries - Overtime	80,000.00	3,467.61	5,322.82	.00	74,677.18 6.7
11.6339.1411	Accrued Personal Lv-Operators	4,739.61	.00	.00	.00	4,739.61 .0
11.6339.1421	Health Ins - Operators	122,758.44	8,488.74	12,954.58	.00	109,803.86 10.6
11.6339.1431	Life Insurance - Operators	834.07	45.05	119.87	.00	714.20 14.4
11.6339.1441	FICA/Medicare - Operators	45,703.59	2,109.64	3,799.25	.00	41,904.34 8.3
11.6339.1461	PERS - Operators	123,735.04	6,066.92	10,925.96	.00	112,809.08 8.8
11.6339.1471	Workers' Comp Ins - Operators	34,118.40	.00	34,118.40	.00	.00 100.0
11.6339.1520	Vehicle Insurance	16,046.00	.00	17,064.00	.00	( 1,018.00) 106.3
11.6339.1530	Property/Building Insurance	2,700.00	.00	2,700.00	.00	.00 100.0
11.6339.1860	Snow Removal	275,000.00	.00	.00	.00	275,000.00 .0
11.6339.1870	Other Professional/Contract Sv	6,000.00	.00	.00	.00	6,000.00 .0
11.6339.1940	Advertising	2,000.00	.00	.00	.00	2,000.00 .0
11.6339.2010	Communications	1,175.00	.00	.00	.00	1,175.00 .0
11.6339.2012	Computer Network/Hardware/Soft	12,000.00	.00	9,124.49	.00	2,875.51 76.0
11.6339.2030	Travel, Training & Related Cost	5,000.00	.00	.00	780.00	4,220.00 15.6
11.6339.2040	Uniform/Clothing	2,500.00	99.97	183.61	.00	2,316.39 7.3
11.6339.2070	Office Supplies	100.00	.00	.00	.00	100.00 .0
11.6339.2071	Operating Supplies	7,000.00	933.86	2,020.37	.00	4,979.63 28.9
11.6339.4010	Gas & Oil Supplies	115,000.00	11,574.30	23,344.01	.00	91,655.99 20.3
11.6339.4020	Vehicle/Eq Parts & Supply	130,000.00	15,265.62	19,512.39	29,599.39	80,888.22 37.8
11.6339.4030	Vehicle/Eq Maintenance	5,000.00	.00	.00	.00	5,000.00 .0
11.6339.4040	Vehicle Regis & Permits	3,500.00	.00	.00	2,200.00	1,300.00 62.9
11.6339.4050	Small Tools & Equipment	11,000.00	1,295.62	4,365.11	.00	6,634.89 39.7
11.6339.4060	Tools & Eq Repair & Maint	2,000.00	.00	.00	.00	2,000.00 .0
11.6339.4080	Road Maintenance Materials	160,000.00	.00	5,013.00	5,013.00	149,974.00 6.3
11.6339.7005	Building Maintenance Contracts	100.00	.00	.00	.00	100.00 .0
11.6339.7010	Bldg Maint Materials & Supply	15,000.00	.00	.00	.00	15,000.00 .0
11.6339.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00 .0
11.6339.7021	Utilities - Electric	35,000.00	493.19	1,171.59	.00	33,828.41 3.4
11.6339.7025	Utilities - Heat	13,500.00	.00	.00	.00	13,500.00 .0
11.6339.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
Total ** ROAD MAINTENANCE **		1,764,442.64	73,949.69	196,080.02	37,592.39	1,530,770.23 13.2



City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **						
11.6410.1101	Salaries - NRC Director	115,481.17	9,020.42	18,040.84	.00	97,440.33 15.6
11.6410.1102	Salaries - Staff	232,981.90	16,096.26	32,000.23	.00	200,981.67 13.7
11.6410.1103	Salaries - Staff Janitor	56,055.68	3,843.20	5,380.48	.00	50,675.20 9.6
11.6410.1104	Salaries - Bowling Alley Staff	8,750.00	150.00	150.00	.00	8,600.00 1.7
11.6410.1106	Salaries - Programming	71,292.00	.00	.00	.00	71,292.00 .0
11.6410.1201	Salaries - Overtime	5,000.00	335.45	2,115.89	.00	2,884.11 42.3
11.6410.1411	Accrued Personal Leave - NRC	4,621.00	.00	183.78	.00	4,437.22 4.0
11.6410.1421	Health Insurance - NRC	80,381.52	4,433.60	8,867.20	.00	71,514.32 11.0
11.6410.1431	Life Insurance - NRC	833.64	46.47	127.91	.00	705.73 15.3
11.6410.1441	FICA/Medicare - NRC	37,451.40	2,252.58	4,427.15	.00	33,024.25 11.8
11.6410.1461	PERS - NRC	98,041.68	5,466.84	10,853.20	.00	87,188.48 11.1
11.6410.1471	Workers' Comp Insurance - NRC	8,586.36	.00	8,586.36	.00	.00 100.0
11.6410.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00 100.0
11.6410.1530	Property/Building Insurance	21,392.00	.00	21,392.00	.00	.00 100.0
11.6410.1870	Other Professional/Contract Sv	16,500.00	.00	166.67	.00	16,333.33 1.0
11.6410.1940	Advertising	.00	66.30	66.30	249.00	( 315.30) .0
11.6410.2010	Communications	7,900.00	89.61	429.94	.00	7,470.06 5.4
11.6410.2012	Computer Network/Hardware/Soft	3,500.00	482.02	696.02	.00	2,803.98 19.9
11.6410.2020	Dues & Memberships	400.00	.00	.00	.00	400.00 .0
11.6410.2030	Travel, Training & Related Cost	6,000.00	2,143.57	2,143.57	779.45	3,076.98 48.7
11.6410.2070	Office Supplies	300.00	.00	.00	55.76	244.24 18.6
11.6410.2071	Operating Supplies	6,000.00	647.65	667.65	435.72	4,896.63 18.4
11.6410.2073	Resale Supplies	14,000.00	.00	1,253.20	4,196.40	8,550.40 38.9
11.6410.2078	Youth Programs Supplies	1,250.00	.00	87.27	.00	1,162.73 7.0
11.6410.3010	Sponsorship/Donations/Contrib	2,500.00	.00	.00	.00	2,500.00 .0
11.6410.4010	Gas & Oil Supplies	2,000.00	228.61	354.49	.00	1,645.51 17.7
11.6410.4020	Vehicle/Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00 .0
11.6410.4030	Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00 .0
11.6410.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6410.4050	Small Tools & Equipment	1,000.00	.00	.00	.00	1,000.00 .0
11.6410.4060	Tools & Eq Repair & Maint	3,000.00	.00	.00	109.10	2,890.90 3.6
11.6410.7005	Building Maintenance Contracts	4,500.00	.00	.00	.00	4,500.00 .0
11.6410.7010	Bldg Maint Materials & Supply	12,000.00	112.06	112.06	1,000.00	10,887.94 9.3
11.6410.7011	Janitorial Services & Supplies	7,000.00	161.80	2,650.36	1,493.59	2,856.05 59.2
11.6410.7021	Utilities - Electric	43,700.00	2,914.67	5,738.35	.00	37,961.65 13.1
11.6410.7022	Utilities - Water	7,250.00	1,107.32	2,016.24	.00	5,233.76 27.8
11.6410.7023	Utilities - Sewer	6,150.00	1,221.38	2,054.68	.00	4,095.32 33.4
11.6410.7024	Utilities - Garbage	5,000.00	395.86	791.72	.00	4,208.28 15.8
11.6410.7025	Utilities - Heat	63,636.00	1,961.74	1,961.74	.00	61,674.26 3.1
11.6410.8030	Machinery & Equipment	10,000.00	.00	.00	.00	10,000.00 .0
Total ** RECREATION **		966,882.35	53,177.41	133,733.30	8,319.02	824,830.03 14.7

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SWIMMING POOL **</u>						
11.6420.1102	Salaries - Pool Lifeguards	32,348.53	.00	.00	.00	32,348.53 .0
11.6420.1103	Salaries - Clerical Assistant	750.00	.00	.00	.00	750.00 .0
11.6420.1441	FICA/Medicare - Pool	2,532.04	.00	.00	.00	2,532.04 .0
11.6420.1471	Workers' Comp Insurance	1,204.80	.00	1,204.80	.00	.00 100.0
11.6420.1870	Other Professional/Contract Sv	2,000.00	.00	.00	.00	2,000.00 .0
11.6420.2010	Communications	500.00	40.56	81.20	.00	418.80 16.2
11.6420.2030	Travel, Training & Related Cost	2,000.00	.00	.00	.00	2,000.00 .0
11.6420.2070	Office Supplies	100.00	.00	.00	.00	100.00 .0
11.6420.2071	Operating Supplies	3,000.00	.00	2,355.26	500.00	144.74 95.2
11.6420.2073	Resale Supplies	900.00	.00	.00	.00	900.00 .0
11.6420.4050	Small Tools & Equipment	500.00	.00	.00	.00	500.00 .0
11.6420.4060	Tools & Eq Repair & Maint	500.00	.00	.00	.00	500.00 .0
11.6420.7005	Building Maintenance Contracts	5,000.00	.00	.00	.00	5,000.00 .0
11.6420.7010	Bldg Maint Materials & Supply	5,000.00	.00	.00	1,500.00	3,500.00 30.0
11.6420.8030	Machinery & Equipment	2,000.00	.00	.00	.00	2,000.00 .0
	<b>Total ** SWIMMING POOL **</b>	<b>58,335.37</b>	<b>40.56</b>	<b>3,641.26</b>	<b>2,000.00</b>	<b>52,694.11 9.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **						
11.6510.1101	Salaries - Museum Director	85,000.00	6,576.91	6,576.91	.00	78,423.09 7.7
11.6510.1102	Salaries - Museum Staff	76,445.20	7,028.68	15,175.68	.00	61,269.52 19.9
11.6510.1201	Salaries - Overtime	2,000.00	97.20	187.39	.00	1,812.61 9.4
11.6510.1411	Accrued Personal Lv - Museum	1,290.93	.00	.00	.00	1,290.93 .0
11.6510.1421	Health Insurance - Museum	27,178.32	3,816.76	4,949.19	.00	22,229.13 18.2
11.6510.1431	Life Insurance - Museum	276.00	18.66	41.66	.00	234.34 15.1
11.6510.1441	FICA/Medicare - Museum	12,503.56	997.22	1,627.37	.00	10,876.19 13.0
11.6510.1461	PERS - Museum	31,388.72	2,541.05	3,613.82	.00	27,774.90 11.5
11.6510.1471	Workers' Comp Ins - Museum	473.99	.00	473.99	.00	.00 100.0
11.6510.1530	Property/Building Insurance	24,851.12	.00	24,851.12	.00	.00 100.0
11.6510.1870	Other Professional/Contract Sv	12,000.00	522.76	697.96	4,500.00	6,802.04 43.3
11.6510.1940	Advertising	900.00	.00	.00	.00	900.00 .0
11.6510.2010	Communications	1,250.00	24.41	48.18	.00	1,201.82 3.9
11.6510.2012	Computer Network/Hardware/Soft	3,100.00	.00	72.06	.00	3,027.94 2.3
11.6510.2020	Dues & Memberships	500.00	.00	.00	.00	500.00 .0
11.6510.2030	Travel, Training & Related Cost	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.2070	Office Supplies	100.00	.00	.00	.00	100.00 .0
11.6510.2071	Operating Supplies	1,500.00	.00	.00	.00	1,500.00 .0
11.6510.2073	Resale Supplies	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.2703	Exhibits/Artifacts	8,000.00	.00	.00	.00	8,000.00 .0
11.6510.2704	Recruitment	1,000.00	.00	.00	.00	1,000.00 .0
11.6510.2705	Inventory Archive	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.4050	Small Tools & Equipment	150.00	.00	.00	.00	150.00 .0
11.6510.4060	Tools & Eq Repair & Maint	300.00	.00	.00	.00	300.00 .0
11.6510.7005	Building Maintenance Contracts	1,250.00	.00	.00	1,680.00 (	430.00) 134.4
11.6510.7010	Bldg Maint Materials & Supply	7,500.00	71.89	71.89	392.00	7,036.11 6.2
11.6510.7011	Janitorial Services & Supplies	800.00	.00	.00	.00	800.00 .0
11.6510.7021	Utilities - Electric 56%	22,400.00	1,372.46	2,712.27	.00	19,687.73 12.1
11.6510.7022	Utilities - Water 56%	1,860.00	154.85	309.70	.00	1,550.30 16.7
11.6510.7023	Utilities - Sewer 56%	505.00	41.68	83.36	.00	421.64 16.5
11.6510.7024	Utilities - Garbage 56%	510.00	41.75	83.50	.00	426.50 16.4
11.6510.7025	Utilities - Heat 56%	25,462.08	2,608.49	2,608.49	.00	22,853.59 10.2
11.6510.7530	Cash - Over/Short	5.00	.00	.00	.00	5.00 .0
11.6510.7540	Credit Card Service Fees	10.00	1.73	2.89	.00	7.11 28.9
Total ** MUSEUM **		356,509.92	25,916.50	64,187.43	6,572.00	285,750.49 19.9

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LIBRARY **						
11.6520.1101	Salaries - Librarian	114,300.37	8,662.40	17,324.80	.00	96,975.57 15.2
11.6520.1102	Salaries - Library Staff	82,558.27	8,063.72	18,469.68	.00	64,088.59 22.4
11.6520.1103	Salaries - Library Aide	21,487.72	.00	.00	.00	21,487.72 .0
11.6520.1201	Salaries - Overtime	1,500.00	.00	.00	.00	1,500.00 .0
11.6520.1411	Accrued Personal Lv - Library	9,965.32	974.52	4,060.50	.00	5,904.82 40.8
11.6520.1421	Health Insurance - Library	55,600.80	4,633.40	9,266.80	.00	46,334.00 16.7
11.6520.1431	Life Insurance - Library	287.28	23.94	71.82	.00	215.46 25.0
11.6520.1441	FICA/Medicare - Library	16,818.25	1,366.78	3,042.41	.00	13,775.84 18.1
11.6520.1461	PERS - Library	41,774.48	2,750.52	5,487.30	.00	36,287.18 13.1
11.6520.1471	Workers' Comp Ins - Library	637.56	.00	637.56	.00	.00 100.0
11.6520.1530	Property/Building Insurance	10,206.71	.00	10,206.71	.00	.00 100.0
11.6520.1870	Other Professional/Contract Sv	2,670.00	22.76	197.96	1,155.00	1,317.04 50.7
11.6520.1940	Advertising	900.00	86.70	86.70	.00	813.30 9.6
11.6520.2010	Communications	4,200.00	569.29	590.71	.00	3,609.29 14.1
11.6520.2012	Computer Network/Hardware/Soft	3,000.00	.00	72.06	.00	2,927.94 2.4
11.6520.2020	Dues & Memberships	325.00	.00	100.00	.00	225.00 30.8
11.6520.2030	Travel, Training & Related Cost	2,200.00	.00	.00	.00	2,200.00 .0
11.6520.2050	Audio/Visual Materials	900.00	.00	.00	.00	900.00 .0
11.6520.2060	Books, Periodicals & Subscript	15,000.00	5,765.27	10,200.23	1,816.34	2,983.43 80.1
11.6520.2070	Office Supplies	1,800.00	.00	225.19	46.80	1,528.01 15.1
11.6520.2071	Operating Supplies	13,000.00	232.99	479.99	4,263.59	8,256.42 36.5
11.6520.7005	Building Maintenance Contracts	600.00	.00	.00	690.00 (	90.00) 115.0
11.6520.7010	Bldg Maint Materials & Supply	3,200.00	29.53	29.53	161.00	3,009.47 6.0
11.6520.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00 .0
11.6520.7021	Utilities - Electric 23%	9,200.00	563.69	1,113.97	.00	8,086.03 12.1
11.6520.7022	Utilities - Water 23%	775.00	63.60	127.20	.00	647.80 16.4
11.6520.7023	Utilities - Sewer 23%	210.00	17.12	34.24	.00	175.76 16.3
11.6520.7024	Utilities - Garbage 23%	210.00	17.15	34.30	.00	175.70 16.3
11.6520.7025	Utilities - Heat 23%	10,457.64	1,071.34	1,071.34	.00	9,386.30 10.2
Total ** LIBRARY **		424,284.40	34,914.72	82,931.00	8,132.73	333,220.67 21.5

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RFB KATIRVIK **						
11.6570.1530	Property/Building Insurance	9,319.17	.00	9,319.17	.00	100.0
11.6570.1870	Other Professional/Contract Sv	500.00	22.75	31.26	.00	6.3
11.6570.2010	Communications	125.00	8.31	16.63	.00	13.3
11.6570.7005	Building Maintenance Contracts	500.00	.00	.00	630.00 (	130.00) 126.0
11.6570.7010	Bldg Maint Materials & Supply	4,500.00	29.74	29.74	147.00	4,323.26 3.9
11.6570.7011	Janitorial Services & Supplies	400.00	.00	.00	.00	400.00 .0
11.6570.7021	Utilities - Electric 21%	8,400.00	514.67	1,017.10	.00	7,382.90 12.1
11.6570.7022	Utilities - Water 21%	700.00	58.07	116.14	.00	583.86 16.6
11.6570.7023	Utilities - Sewer 21%	200.00	15.63	31.26	.00	168.74 15.6
11.6570.7024	Utilities - Garbage 21%	195.00	15.66	31.32	.00	163.68 16.1
11.6570.7025	Utilities - Heat 21%	9,548.28	978.19	978.19	.00	8,570.09 10.2
Total ** RFB KATIRVIK **		34,387.45	1,643.02	11,570.81	777.00	22,039.64 35.9

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** VISITOR CENTER**</u>						
11.6580.1530	Property/Building Insurance	1,167.00	.00	1,167.00	.00	100.0
11.6580.2010	Communication	1,400.00	113.60	227.43	.00	1,172.57 16.3
11.6580.2200	Chamber of Commerce	200,000.00	16,666.67	33,333.34	166,666.66	.00 100.0
11.6580.7005	Bldg Maintenance Contracts	5,000.00	.00	.00	.00	5,000.00 .0
11.6580.7010	Bldg Mtncl Materials & Supplies	1,500.00	41.98	41.98	.00	1,458.02 2.8
11.6580.7011	Janitorial Services & Supplies	100.00	.00	.00	.00	100.00 .0
11.6580.7021	Utilities - Electric	1,800.00	135.18	262.71	.00	1,537.29 14.6
11.6580.7022	Utilities - Water	1,010.00	84.02	168.04	.00	841.96 16.6
11.6580.7023	Utilities - Sewer	900.00	74.42	148.84	.00	751.16 16.5
11.6580.7024	Utilities - Garbage	910.00	74.56	149.12	.00	760.88 16.4
11.6580.7025	Utilities - Heat	6,932.00	302.09	302.09	.00	6,629.91 4.4
11.6580.8030	Machinery & Equipment	.00	.00	2,040.45	.00	( 2,040.45) .0
<b>Total ** VISITOR CENTER**</b>		<b>220,719.00</b>	<b>17,492.52</b>	<b>37,841.00</b>	<b>166,666.66</b>	<b>16,211.34 92.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** NON-DEPARTMENTAL **						
11.6700.1451	Employment Security Unemploymt	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.1510	General Insurance	121,778.16	.00	112,277.68	.00	9,500.48 92.2
11.6700.3020	School Support/Appropriation	3,200,000.00	111,276.96	222,553.98	.00	2,977,446.02 7.0
11.6700.4655	Iditarod Trail Committee	25,000.00	.00	.00	.00	25,000.00 .0
11.6700.4661	Nome PreSchool Association	65,000.00	.00	.00	.00	65,000.00 .0
11.6700.4704	NEST (Nome Emergency Shelter)	35,000.00	.00	.00	.00	35,000.00 .0
11.6700.4705	Fireworks	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.4706	Iron Dog	12,500.00	.00	.00	.00	12,500.00 .0
11.6700.4707	Nome Winter Sports	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4708	Nome Community Center	20,000.00	.00	.00	.00	20,000.00 .0
11.6700.4709	Checkpoint Youth Center	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4710	Nome Beltz Youth Programming	30,000.00	.00	.00	.00	30,000.00 .0
11.6700.4711	PAWS of Nome	3,000.00	.00	.00	.00	3,000.00 .0
11.6700.4712	Nome Eskimo Community	15,000.00	.00	.00	.00	15,000.00 .0
11.6700.4713	Nordic Ski Program	3,000.00	.00	.00	.00	3,000.00 .0
11.6700.4714	LEPC	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.7550	Bad Debt	20,000.00	.00	.00	.00	20,000.00 .0
11.6700.8001	Leases - Principal	25,000.00	.00	.00	.00	25,000.00 .0
11.6700.8002	Leases - Interest	2,000.00	.00	.00	.00	2,000.00 .0
11.6700.8030	Capital Outlay for Leases	50,500.00	.00	.00	.00	50,500.00 .0
11.6700.9210	Land Sale/Swap/Clean/Transfer	8,768.00	1,140.12	2,600.17	.00	6,167.83 29.7
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	7,399.00	.00	6,836.00	.00	563.00 92.4
11.6700.9900	Budget Savings Projection	( 650,000.00)	.00	.00	.00	( 650,000.00) .0
11.6700.9901	Budget Adjustment Projection	( 504,697.17)	.00	.00	.00	( 504,697.17) .0
Total ** NON-DEPARTMENTAL **		2,524,247.99	112,417.08	344,267.83	.00	2,179,980.16 13.6

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>						
11.6888.8810 Transfers Out - Debt Service	123,804.18	.00	.00	.00	123,804.18	.0
11.6888.8812 Transfers Out - PWR Hvy Eq Sav	70,000.00	.00	.00	.00	70,000.00	.0
11.6888.8815 Transfers Out - Ambulance Rev	50,000.00	.00	.00	.00	50,000.00	.0
11.6888.8818 Transfers Out -Vehicle Rplcmnt	185,000.00	.00	.00	.00	185,000.00	.0
11.6888.8820 Transfers Out - Other Funds	459,895.00	.00	.00	.00	459,895.00	.0
Total ** TRANSFERS - INTERFUNDS *	888,699.18	.00	.00	.00	888,699.18	.0
 Total Fund Expenditures	 16,574,364.73	 897,432.42	 2,502,221.09	 595,352.14	 13,476,791.50	 18.7
 Net Revenue Over Expenditures	 .00	 208,291.59	 1,677,322.94	 ( 595,352.14)	 ( 1,081,970.80)	 .0



City of Nome  
 Revenues with Comparison to Budget  
 For the 2 Months Ending August 31, 2023

SCHOOL DEBT SERVICE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>STATE GRANT,BONDS</u>						
12.3393.5003 AMBB 1,180 StAk Reimb 12-2	89,974.15	.00	.00	.00	89,974.15	.0
12.3393.5004 AMBB 750 StAk Reimb 2015-1 A	61,971.67	.00	.00	.00	61,971.67	.0
Total STATE GRANT,BONDS	151,945.82	.00	.00	.00	151,945.82	.0
<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830 Transfers In - General Fund	123,804.18	.00	.00	.00	123,804.18	.0
Total TRANSFERS - INTERFUNDS	123,804.18	.00	.00	.00	123,804.18	.0
<u>FUND BALANCE APPROPRIATION</u>						
12.3999.9999 Fund Balance Appropriation	370,313.00	.00	.00	.00	370,313.00	.0
Total FUND BALANCE APPROPRIATIO	370,313.00	.00	.00	.00	370,313.00	.0
Total Fund Revenue	646,063.00	.00	.00	.00	646,063.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>DEBT SERVICE</u>							
12.6222.4768	2012-2/2004B Bond Principal	130,000.00	.00	130,000.00	.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	3,250.00	.00	3,250.00	.00	.00	100.0
12.6222.4770	2015-1A/2006A Bond Principal	80,000.00	.00	.00	.00	80,000.00	.0
12.6222.4771	2015-1A/2006A Bond Interest	10,250.00	.00	.00	.00	10,250.00	.0
12.6222.4772	2015-1B/2009-2 Bond Principal	40,000.00	.00	.00	.00	40,000.00	.0
12.6222.4773	2015-1B/2009-2 Bond Interest	12,250.00	.00	.00	.00	12,250.00	.0
	<b>Total DEBT SERVICE</b>	<b>275,750.00</b>	<b>.00</b>	<b>133,250.00</b>	<b>.00</b>	<b>142,500.00</b>	<b>48.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>							
12.6888.8820	Transfers Out - Other Funds	370,313.00	.00	.00	.00	370,313.00	.0
	Total TRANSFERS - INTERFUNDS	370,313.00	.00	.00	.00	370,313.00	.0
	Total Fund Expenditures	646,063.00	.00	133,250.00	.00	512,813.00	20.6
	Net Revenue Over Expenditures	.00	.00	( 133,250.00)	.00	133,250.00	.0

City of Nome  
 Revenues with Comparison to Budget  
 For the 2 Months Ending August 31, 2023

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE REVENUE</u>						
13.3001.0001 Clara Mielke Richards Estate	15,000.00	1,508.06	2,959.25	.00	12,040.75	19.7
13.3001.0004 E911 Surcharge, Approp Fnd Bal	95,000.00	12.00	12.00	.00	94,988.00	.0
13.3001.0007 Public Library Assistance	7,000.00	.00	.00	.00	7,000.00	.0
13.3001.0008 SOA Grants, Tech Assist - Mus	105,015.00	.00	.00	.00	105,015.00	.0
13.3001.0010 Training, SART, Trips Reimb	10,000.00	.00	.00	.00	10,000.00	.0
13.3001.0011 NSEDC Community Benefit Share	100,000.00	.00	.00	.00	100,000.00	.0
13.3001.0019 NSEDC Community Employmt Prgm	10,000.00	.00	.00	.00	10,000.00	.0
13.3001.0022 SOA Dept of Ed Grants - Lib	2,500.00	.00	.00	.00	2,500.00	.0
<b>Total SPECIAL REVENUE REVENUE</b>	<b>344,515.00</b>	<b>1,520.06</b>	<b>2,971.25</b>	<b>.00</b>	<b>341,543.75</b>	<b>.9</b>
<u>FEMA</u>						
13.3002.0001 FEMA - DR-4672	1,255,202.50	.00	.00	.00	1,255,202.50	.0
<b>Total FEMA</b>	<b>1,255,202.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,255,202.50</b>	<b>.0</b>
<u>MOA - SOA DHSS</u>						
13.3004.0001 MOA SOA DHSS COVID-19 EOC	103,317.00	.00	.00	.00	103,317.00	.0
<b>Total MOA - SOA DHSS</b>	<b>103,317.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>103,317.00</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>						
13.3888.8830 Transfers In - General Fund	45,395.00	.00	.00	.00	45,395.00	.0
<b>Total TRANSFERS - INTERFUNDS</b>	<b>45,395.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>45,395.00</b>	<b>.0</b>
<b>Total Fund Revenue</b>	<b>1,748,429.50</b>	<b>1,520.06</b>	<b>2,971.25</b>	<b>.00</b>	<b>1,745,458.25</b>	<b>.2</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>						
13.6001.0001 Clara Mielke Richards Est	15,000.00	.00	.00	.00	15,000.00	.0
13.6001.0004 E911 Surcharge, Approp Fnd Bal	95,000.00	.00	.00	.00	95,000.00	.0
13.6001.0007 Public Library Assistance	7,000.00	.00	.00	.00	7,000.00	.0
13.6001.0008 SOA Grants, Tech Assist - Mus	150,410.00	.00	.00	.00	150,410.00	.0
13.6001.0010 Training, SART, Trips Reimb	10,000.00	.00	625.00	.00	9,375.00	6.3
13.6001.0011 NSEDC Community Benefit Share	100,000.00	.00	35,000.00	.00	65,000.00	35.0
13.6001.0019 NSEDC Community Employ Prgm	10,000.00	.00	.00	.00	10,000.00	.0
13.6001.0022 SOA Dept of Ed Grants - Lib	2,500.00	.00	.00	.00	2,500.00	.0
<b>Total SPECIAL REVENUE EXPENSE</b>	<b>389,910.00</b>	<b>.00</b>	<b>35,625.00</b>	<b>.00</b>	<b>354,285.00</b>	<b>9.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>FEMA</u>						
13.6002.1101	Salaries -CAT A Debris Removal	150,000.00	1,913.57	3,958.70	.00	146,041.30 2.6
13.6002.1102	Salaries - Emergency Protectiv	.00	.00	605.34	.00 (	605.34) .0
13.6002.1103	Salaries - CAT C PW	20,000.00	2,173.48	2,398.72	.00	17,601.28 12.0
13.6002.1105	Salaries - CAT E PW	.00	.00	875.81	.00 (	875.81) .0
13.6002.1107	Salaries - Category Z	.00	3,112.63	4,229.05	.00 (	4,229.05) .0
13.6002.1201	Salaries OT-CAT A Debris Remv	45,000.00	1,607.47	6,440.65	.00	38,559.35 14.3
13.6002.1411	Accrued Personal Leave	40,205.00	.00	.00	.00	40,205.00 .0
13.6002.1421	Health Insurance	60,200.00	1,597.69	2,094.07	.00	58,105.93 3.5
13.6002.1431	Life Insurance	1,505.00	12.01	36.91	.00	1,468.09 2.5
13.6002.1441	FICA/Medicare	16,447.50	673.76	1,415.90	.00	15,031.60 8.6
13.6002.1451	ESC	5,095.50	.00	.00	.00	5,095.50 .0
13.6002.1461	PERS	47,300.00	1,572.52	3,706.80	.00	43,593.20 7.8
13.6002.1471	Workers' Comp Insurance	9,449.50	.00	.00	.00	9,449.50 .0
13.6002.1870	Professional Services	250,000.00	.00	.00	.00	250,000.00 .0
13.6002.1880	ProfSvcs-CAT A Debris Removal	80,000.00	.00	.00	.00	80,000.00 .0
13.6002.4000	Equipment Use	75,000.00	.00	.00	.00	75,000.00 .0
13.6002.6000	CAT C - Roads & Bridges	150,000.00	22,620.00	22,620.00	.00	127,380.00 15.1
13.6002.6005	CAT D - Water	5,000.00	.00	.00	.00	5,000.00 .0
13.6002.6010	CAT E - Buildings	300,000.00	.00	24.41	.00	299,975.59 .0
	<b>Total FEMA</b>	<b>1,255,202.50</b>	<b>35,283.13</b>	<b>48,406.36</b>	<b>.00</b>	<b>1,206,796.14 3.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>MOA - SOA DHSS</u>							
13.6004.8030	Equipment	103,317.00	.00	.00	.00	103,317.00	.0
	Total MOA - SOA DHSS	103,317.00	.00	.00	.00	103,317.00	.0
	Total Fund Expenditures	1,748,429.50	35,283.13	84,031.36	.00	1,664,398.14	4.8
	Net Revenue Over Expenditures	.00	( 33,763.07)	( 81,060.11)	.00	81,060.11	.0

City of Nome  
 Revenues with Comparison to Budget  
 For the 2 Months Ending August 31, 2023

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>NPS 18 Plex</u>						
14.3501.0001	Contrib,Reimb NPS 18 Plex	42,000.00	.00	.00	.00	42,000.00 .0
	Total NPS 18 Plex	42,000.00	.00	.00	.00	42,000.00 .0
<u>Vehicle Replacement Program</u>						
14.3601.0001	Sale of Vehicles, INS	20,000.00	.00	.00	.00	20,000.00 .0
	Total Vehicle Replacement Program	20,000.00	.00	.00	.00	20,000.00 .0
<u>Equipment &amp; Upgrades</u>						
14.3701.0002	American Rescue Plan Act-ARPA	1,100,000.00	.00	.00	.00	1,100,000.00 .0
	Total Equipment & Upgrades	1,100,000.00	.00	.00	.00	1,100,000.00 .0
<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8812	Transfers In - PWR Hvy Eq Sav	70,000.00	.00	.00	.00	70,000.00 .0
14.3888.8815	Transfer In - 30% Net Amb Rev	50,000.00	.00	.00	.00	50,000.00 .0
14.3888.8818	Transfer In - Vehicle Replcmnt	185,000.00	.00	.00	.00	185,000.00 .0
14.3888.8830	Transfers In - General Fund	414,500.00	.00	.00	.00	414,500.00 .0
	Total TRANSFERS - INTERFUNDS	719,500.00	.00	.00	.00	719,500.00 .0
	Total Fund Revenue	1,881,500.00	.00	.00	.00	1,881,500.00 .0



City of Nome  
 Expenditures with Comparison to Budget  
 For the 2 Months Ending August 31, 2023

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>NPS 18 Plex</u>							
14.6501.1820	NPS 18 Plex - Engineering	42,000.00	.00	.00	.00	42,000.00	.0
	Total NPS 18 Plex	42,000.00	.00	.00	.00	42,000.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>Vehicle Replacement Program</u>						
14.6601.0001	Vehicle Purchase - Police	60,000.00	.00	.00	114,166.95 ( 54,166.95)	190.3
14.6601.0003	Vehicle Purchase - EMS	80,000.00	.00	.00	.00 80,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	65,000.00	.00	.00	.00 65,000.00	.0
14.6601.0005	Vehicle Purchase - Ambulance	50,000.00	.00	.00	.00 50,000.00	.0
	<b>Total Vehicle Replacement Program</b>	<b>255,000.00</b>	<b>.00</b>	<b>.00</b>	<b>114,166.95 140,833.05</b>	<b>44.8</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EQUIPMENT &amp; UPGRADES</u>						
14.6701.0002	.00	1,824.63	2,281.13	76.37	( 2,357.50)	.0
14.6701.0004	1,100,000.00	1,824.62	2,281.12	76.38	1,097,642.50	.2
14.6701.0011	.00	2,794.27	3,010.77	3,844.57	( 6,855.34)	.0
14.6701.0014	35,000.00	.00	.00	.00	35,000.00	.0
14.6701.0015	70,000.00	.00	.00	.00	70,000.00	.0
14.6701.0016	.00	.00	11,650.00	.00	( 11,650.00)	.0
14.6701.0017	82,000.00	.00	.00	81,860.00	140.00	99.8
14.6701.0018	50,000.00	.00	.00	.00	50,000.00	.0
14.6701.0019	75,000.00	.00	.00	.00	75,000.00	.0
14.6701.0020	60,000.00	.00	.00	.00	60,000.00	.0
14.6701.0021	62,500.00	.00	.00	.00	62,500.00	.0
14.6701.0022	50,000.00	.00	.00	.00	50,000.00	.0
14.6701.0023	.00	622.00	622.00	.00	( 622.00)	.0
<b>Total EQUIPMENT &amp; UPGRADES</b>	<b>1,584,500.00</b>	<b>7,065.52</b>	<b>19,845.02</b>	<b>85,857.32</b>	<b>1,478,797.66</b>	<b>6.7</b>
<b>Total Fund Expenditures</b>	<b>1,881,500.00</b>	<b>7,065.52</b>	<b>19,845.02</b>	<b>200,024.27</b>	<b>1,661,630.71</b>	<b>11.7</b>
<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 7,065.52)</b>	<b>( 19,845.02)</b>	<b>( 200,024.27)</b>	<b>219,869.29</b>	<b>.0</b>

City of Nome  
 Revenues with Comparison to Budget  
 For the 2 Months Ending August 31, 2023

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	1,910,715.00	.00	.00	.00	1,910,715.00	.0
Total SCHOOL RENO & REPAIRS REVE	1,910,715.00	.00	.00	.00	1,910,715.00	.0
<u>TRANSFERS - INTERFUNDS</u>						
15.3888.8810 Transfers In - Debt Service	370,313.00	.00	.00	.00	370,313.00	.0
Total TRANSFERS - INTERFUNDS	370,313.00	.00	.00	.00	370,313.00	.0
Total Fund Revenue	2,281,028.00	.00	.00	.00	2,281,028.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

SCHOOL RENOVATION & REPAIRS

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SCHOOL RENO/REPAIRS EXPENSES</u>						
15.6222.1820 Engineering/Architectural Svcs	72,398.00	.00	.00	.00	72,398.00	.0
15.6222.1870 Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
15.6222.7000 School Bond Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7002 Pool Expenses	151,035.00	.00	.00	50,715.00	100,320.00	33.6
15.6222.7003 NPS Special Projects	218,778.00	4,009.25	4,009.25	8,828.75	205,940.00	5.9
Total SCHOOL RENO/REPAIRS EXPEN	2,281,028.00	4,009.25	4,009.25	59,543.75	2,217,475.00	2.8
Total Fund Expenditures	2,281,028.00	4,009.25	4,009.25	59,543.75	2,217,475.00	2.8
Net Revenue Over Expenditures	.00	( 4,009.25)	( 4,009.25)	( 59,543.75)	63,553.00	.0

City of Nome  
 Revenues with Comparison to Budget  
 For the 2 Months Ending August 31, 2023

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>						
80.3111.2001	Causeway Dockage	95,000.00	40,407.18	55,357.29	.00	39,642.71 58.3
80.3111.2002	Causeway Wharfage - Dry	300,000.00	69,709.60	78,480.99	.00	221,519.01 26.2
80.3111.2003	Causeway Wharfage - Fuel	325,000.00	3,865.90	97,229.42	.00	227,770.58 29.9
80.3111.2004	Causeway Wharfage - Gravel	260,000.00	261,077.17	292,047.09	.00	( 32,047.09) 112.3
80.3111.2005	Causeway Storage Rental	18,000.00	1,087.68	1,740.48	.00	16,259.52 9.7
80.3111.2006	Causeway Utility Sales	21,000.00	3,522.90	9,479.50	.00	11,520.50 45.1
80.3111.2007	Causeway Misc Term Revenue	60,000.00	15,829.94	39,068.82	.00	20,931.18 65.1
80.3111.2010	Passenger & Facility Fees	8,000.00	5,180.00	6,880.00	.00	1,120.00 86.0
80.3111.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00	2,000.00 .0
	<b>Total CAUSEWAY FACILITY</b>	<b>1,089,000.00</b>	<b>400,680.37</b>	<b>580,283.59</b>	<b>.00</b>	<b>508,716.41 53.3</b>
<u>CPV Excise Tax</u>						
80.3112.1001	CPV Excise Tax	5,000.00	.00	.00	.00	5,000.00 .0
	<b>Total CPV Excise Tax</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00 .0</b>
<u>HARBOR FACILITY</u>						
80.3211.1001	Harbor Seasonal Dock Permit	140,000.00	971.22	106,512.88	.00	33,487.12 76.1
80.3211.2001	Harbor Dockage	82,000.00	18,411.55	38,159.05	.00	43,840.95 46.5
80.3211.2002	Harbor Wharfage - Dry	135,000.00	3,679.73	20,299.46	.00	114,700.54 15.0
80.3211.2003	Harbor Wharfage - Fuel	75,000.00	.00	12,096.57	.00	62,903.43 16.1
80.3211.2004	Harbor Wharfage - Gravel	15,000.00	70,381.89	102,080.64	.00	( 87,080.64) 680.5
80.3211.2005	Harbor Storage Rental	65,000.00	48.00	26,311.44	.00	38,688.56 40.5
80.3211.2006	Harbor Utility Sales	7,500.00	2,227.60	3,816.13	.00	3,683.87 50.9
80.3211.2007	Harbor Misc Term Revenue	15,000.00	4,480.64	4,480.64	.00	10,519.36 29.9
80.3211.2008	Leases, Rentals, Land, Bldgs	37,000.00	.00	35,936.46	.00	1,063.54 97.1
80.3211.2010	Passenger & Facility Fees	6,000.00	.00	.00	.00	6,000.00 .0
80.3211.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00	2,000.00 .0
	<b>Total HARBOR FACILITY</b>	<b>579,500.00</b>	<b>100,200.63</b>	<b>349,693.27</b>	<b>.00</b>	<b>229,806.73 60.3</b>
<u>INDUSTRIAL PARK FACILITY</u>						
80.3411.2005	Industrial Park Storage Rental	285,000.00	5,651.16	98,458.16	.00	186,541.84 34.6
80.3411.2008	Leases, Rentals, Land, Bldgs	140,000.00	650.00	43,403.86	.00	96,596.14 31.0
80.3411.2073	Resale: Spill Supplies	1,500.00	.00	.00	.00	1,500.00 .0
	<b>Total INDUSTRIAL PARK FACILITY</b>	<b>426,500.00</b>	<b>6,301.16</b>	<b>141,862.02</b>	<b>.00</b>	<b>284,637.98 33.3</b>

City of Nome  
 Revenues with Comparison to Budget  
 For the 2 Months Ending August 31, 2023

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>OTHER MISC REVENUE</u>						
80.3511.0001	1,000.00	.00	.00	.00	1,000.00	.0
80.3511.0002	50.00	.00	.00	.00	50.00	.0
80.3511.0004	2,000.00	.00	.00	.00	2,000.00	.0
80.3511.0005	7,500.00	10,495.50	10,893.50	.00	( 3,393.50)	145.3
<b>Total OTHER MISC REVENUE</b>	<b>10,550.00</b>	<b>10,495.50</b>	<b>10,893.50</b>	<b>.00</b>	<b>( 343.50)</b>	<b>103.3</b>
<u>INTEREST EARNINGS</u>						
80.3611.2001	13,500.00	2,190.48	3,706.96	.00	9,793.04	27.5
80.3611.2002	2,500.00	507.67	829.21	.00	1,670.79	33.2
80.3611.2003	17,500.00	1,174.82	2,286.37	.00	15,213.63	13.1
80.3611.2004	26,600.00	.00	.00	.00	26,600.00	.0
<b>Total INTEREST EARNINGS</b>	<b>60,100.00</b>	<b>3,872.97</b>	<b>6,822.54</b>	<b>.00</b>	<b>53,277.46</b>	<b>11.4</b>
<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	15,000.00	.00	.00	.00	15,000.00	.0
80.3711.0002	2,000.00	.00	.00	.00	2,000.00	.0
<b>Total CONTRIBUTIONS/OTHER</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>.0</b>
<b>Total Fund Revenue</b>	<b>2,187,650.00</b>	<b>521,550.63</b>	<b>1,089,554.92</b>	<b>.00</b>	<b>1,098,095.08</b>	<b>49.8</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

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	13.97	45.65	.00	1,954.35 2.3
80.6111.1102	Salaries - Causeway Operations	10,000.00	2,013.95	3,123.20	.00	6,876.80 31.2
80.6111.1103	Salaries - Causeway Admin	25,863.11	.00	.00	.00	25,863.11 .0
80.6111.1411	Accrued Personal Leave - Cswy	5,482.06	.00	.00	.00	5,482.06 .0
80.6111.1421	Health Insurance - Cswy	9,572.72	195.54	220.39	.00	9,352.33 2.3
80.6111.1431	Life Insurance - Cswy	68.69	1.18	4.94	.00	63.75 7.2
80.6111.1441	FICA/Medicare - Cswy	2,896.53	155.11	242.38	.00	2,654.15 8.4
80.6111.1451	ESC - Causeway	897.36	.00	.00	.00	897.36 .0
80.6111.1461	PERS - Cswy	8,329.88	429.25	678.18	.00	7,651.70 8.1
80.6111.1471	Workers' Comp Ins - Cswy	751.80	.00	751.80	.00	.00 100.0
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00 100.0
80.6111.1530	Property/Building Insurance	40,715.22	.00	38,366.02	38,366.02 (	36,016.82) 188.5
80.6111.1810	Audit/Accounting	19,700.00	.00	.00	.00	19,700.00 .0
80.6111.1820	Engineering/Architectural Svcs	30,000.00	149.25	149.25	850.75	29,000.00 3.3
80.6111.1830	Legal Services	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.1840	Survey/Appraisal Services	12,500.00	.00	.00	.00	12,500.00 .0
80.6111.1870	Other Professional/Contract Sv	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.2040	Uniform/Clothing	2,000.00	.00	.00	281.39	1,718.61 14.1
80.6111.2071	Operating Supplies	2,000.00	.00	.00	.00	2,000.00 .0
80.6111.2073	Resale: Spill Supplies	2,500.00	.00	.00	.00	2,500.00 .0
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6111.4020	Boat/Hvy Eq Parts & Supply	500.00	.00	.00	.00	500.00 .0
80.6111.4030	Boat/Hvy Eq Maintenance	3,000.00	.00	.00	746.23	2,253.77 24.9
80.6111.4050	Small Tools & Equipment	2,000.00	.00	.00	1,140.32	859.68 57.0
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	.00	.00	2,000.00 .0
80.6111.4080	Road Maintenance Materials	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4100	Fuel Lines Maintenance	35,000.00	.00	59,905.80	12,405.94 (	37,311.74) 206.6
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	192.95	387.23	.00	2,612.77 12.9
80.6111.7023	Utilities - Sewer	1,400.00	.00	.00	.00	1,400.00 .0
80.6111.7024	Utilities - Garbage	4,000.00	516.22	1,007.35	.00	2,992.65 25.2
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.7510	Debt Interest Payment	135,000.00	22,569.47	22,569.47	.00	112,430.53 16.7
80.6111.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
	<b>Total CAUSEWAY FACILITY</b>	<b>464,755.37</b>	<b>26,236.89</b>	<b>128,029.66</b>	<b>53,790.65</b>	<b>282,935.06 39.1</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

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 2 Months Ending August 31, 2023

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>HARBOR FACILITY</u>						
80.6211.1101	Salaries - Harbor	5,000.00	36.02	36.02	.00	4,963.98 .7
80.6211.1411	Accrued Personal Lv - Harbor	935.00	.00	.00	.00	935.00 .0
80.6211.1421	Health Insurance - Harbor	1,349.44	30.81	30.81	.00	1,318.63 2.3
80.6211.1431	Life Insurance - Harbor	8.30	.14	.14	.00	8.16 1.7
80.6211.1441	FICA/Medicare - Harbor	382.50	2.75	2.75	.00	379.75 .7
80.6211.1451	ESC - Harbor	118.50	.00	.00	.00	118.50 .0
80.6211.1461	PERS - Harbor	1,100.00	7.92	7.92	.00	1,092.08 .7
80.6211.1471	Workers' Comp Ins - Harbor	302.00	.00	302.00	.00	.00 100.0
80.6211.1520	Vehicle/Boat Insurance	635.80	.00	578.00	.00	57.80 90.9
80.6211.1530	Property/Building Insurance	29,409.45	.00	27,911.03	27,911.03	( 26,412.61) 189.8
80.6211.1820	Engineering/Architectural Svcs	20,000.00	.00	.00	500.00	19,500.00 2.5
80.6211.1870	Other Professional/Contract Sv	25,000.00	.00	.00	.00	25,000.00 .0
80.6211.2040	Uniform/Clothing	2,200.00	.00	.00	.00	2,200.00 .0
80.6211.2071	Operating Supplies	6,000.00	.00	.00	.00	6,000.00 .0
80.6211.2073	Resale: Spill Supplies	20,000.00	.00	.00	.00	20,000.00 .0
80.6211.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6211.4020	Boat/Hvy Eq Parts & Supply	1,000.00	.00	.00	746.22	253.78 74.6
80.6211.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00 .0
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00 .0
80.6211.4050	Small Tools & Equipment	2,500.00	.00	.00	1,140.31	1,359.69 45.6
80.6211.4080	Road Maintenance Materials	20,000.00	.00	.00	.00	20,000.00 .0
80.6211.4090	Docks & Foundations	15,000.00	.00	.00	.00	15,000.00 .0
80.6211.4100	Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00 .0
80.6211.7010	Bldg Maint Materials & Supply	5,000.00	.00	.00	.00	5,000.00 .0
80.6211.7021	Utilities - Electric	7,000.00	371.57	663.00	.00	6,337.00 9.5
80.6211.7022	Utilities - Water Meter	3,500.00	302.56	638.60	.00	2,861.40 18.3
80.6211.7023	Utilities - Sewer	4,000.00	74.42	148.84	.00	3,851.16 3.7
80.6211.7024	Utilities - Garbage	7,500.00	774.33	847.21	.00	6,652.79 11.3
80.6211.7025	Utilities - Heat	3,000.00	.00	.00	.00	3,000.00 .0
80.6211.7560	Payment in Lieu of Tax	15,568.85	.00	.00	.00	15,568.85 .0
80.6211.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
	<b>Total HARBOR FACILITY</b>	<b>215,519.84</b>	<b>1,600.52</b>	<b>31,166.32</b>	<b>30,297.56</b>	<b>154,055.96 28.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

PORT OPERATING FUND

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

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>						
80.6411.1101	1,500.00	3,390.72	3,994.24	.00	( 2,494.24)	266.3
80.6411.1411	280.50	.00	.00	.00	280.50	.0
80.6411.1421	404.83	1,635.05	1,635.05	.00	( 1,230.22)	403.9
80.6411.1431	2.49	9.02	10.95	.00	( 8.46)	439.8
80.6411.1441	114.75	259.39	305.55	.00	( 190.80)	266.3
80.6411.1451	35.55	.00	.00	.00	35.55	.0
80.6411.1461	330.00	745.94	878.74	.00	( 548.74)	266.3
80.6411.1471	90.60	.00	90.60	.00	.00	100.0
80.6411.1530	2,580.00	.00	2,580.00	.00	.00	100.0
80.6411.1820	25,000.00	365.75	365.75	134.25	24,500.00	2.0
80.6411.1870	20,000.00	.00	.00	.00	20,000.00	.0
80.6411.2071	500.00	.00	.00	.00	500.00	.0
80.6411.2073	2,500.00	.00	.00	.00	2,500.00	.0
80.6411.4050	1,000.00	.00	.00	.00	1,000.00	.0
80.6411.4080	16,000.00	.00	.00	.00	16,000.00	.0
80.6411.4100	30,000.00	.00	59,905.80	.00	( 29,905.80)	199.7
80.6411.7010	500.00	.00	.00	.00	500.00	.0
80.6411.7021	5,000.00	352.22	617.06	.00	4,382.94	12.3
80.6411.7023	1,400.00	.00	.00	.00	1,400.00	.0
80.6411.7560	45,618.10	.00	.00	.00	45,618.10	.0
80.6411.8030	15,000.00	.00	.00	.00	15,000.00	.0
<b>Total INDUSTRIAL PARK FACILITY</b>	<b>167,856.82</b>	<b>6,758.09</b>	<b>70,383.74</b>	<b>134.25</b>	<b>97,338.83</b>	<b>42.0</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT ADMIN OFFICE</u>						
80.6711.1101	Salaries - Port Admin	91,806.53	5,036.60	11,377.28	.00	80,429.25 12.4
80.6711.1102	Salaries - Port Staff	303,992.61	24,695.99	51,888.44	.00	252,104.17 17.1
80.6711.1201	Salaries - Overtime	7,500.00	2,035.47	4,774.89	.00	2,725.11 63.7
80.6711.1301	Stipends - Port Commission	3,360.00	.00	.00	.00	3,360.00 .0
80.6711.1411	Accrued Personal Lv - Port Adm	5,402.98	.00	.00	.00	5,402.98 .0
80.6711.1421	Health Insurance - Port Adm	100,954.12	5,227.36	11,214.88	.00	89,739.24 11.1
80.6711.1431	Life Insurance - Port Adm	655.41	40.02	127.00	.00	528.41 19.4
80.6711.1441	FICA/Medicare - Port Adm	30,852.38	2,460.90	5,235.78	.00	25,616.60 17.0
80.6711.1451	ESC - Port Admin	500.00	.00	.00	.00	500.00 .0
80.6711.1461	PERS - Port Adm	83,539.88	5,959.85	12,824.78	.00	70,715.10 15.4
80.6711.1471	Workers' Comp Ins - Port Adm	7,827.17	.00	7,827.17	.00	.00 100.0
80.6711.1520	Vehicle/Boat Insurance	3,132.00	.00	3,132.00	.00	.00 100.0
80.6711.1530	Property/Building Insurance	1,068.00	.00	1,068.00	.00	.00 100.0
80.6711.1810	Audit/Accounting	18,000.00	.00	.00	.00	18,000.00 .0
80.6711.1820	Engineering/Architectural Svcs	30,000.00	.00	166.75	833.25	29,000.00 3.3
80.6711.1830	Legal Services	15,000.00	6,439.50	13,241.00	.00	1,759.00 88.3
80.6711.1850	Lobbying	108,750.00	4,050.00	8,100.00	40,500.00	60,150.00 44.7
80.6711.1870	Other Professional/Contract Sv	115,500.00	1,967.90	5,102.46	26,616.52	83,781.02 27.5
80.6711.1940	Advertising	1,000.00	.00	.00	.00	1,000.00 .0
80.6711.1950	Buildings/Land Rental	11,700.00	900.00	1,800.00	3,600.00	6,300.00 46.2
80.6711.2010	Communications	4,100.00	11.32	35.96	.00	4,064.04 .9
80.6711.2012	Computer Network/Hardware/Soft	7,500.00	.00	72.04	.00	7,427.96 1.0
80.6711.2020	Dues & Memberships	500.00	.00	.00	.00	500.00 .0
80.6711.2030	Travel, Training & Related Cost	16,500.00	.00	1,445.21	.00	15,054.79 8.8
80.6711.2070	Office Supplies	1,800.00	.00	.00	1,285.51	514.49 71.4
80.6711.2071	Operating Supplies	5,000.00	269.24	880.21	285.60	3,834.19 23.3
80.6711.2073	Resale Supplies	8,000.00	.00	.00	4,166.00	3,834.00 52.1
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00 .0
80.6711.4010	Gas & Oil Supplies	8,000.00	746.14	1,803.76	.00	6,196.24 22.6
80.6711.4020	Vehicle Parts & Supply	5,000.00	.00	10.65	1,982.94	3,006.41 39.9
80.6711.4030	Vehicle Maintenance	5,000.00	.00	.00	.00	5,000.00 .0
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00 .0
80.6711.7010	Bldg Maint Materials & Supply	15,000.00	281.25	430.37	.00	14,569.63 2.9
80.6711.7011	Janitorial Services & Supplies	500.00	.00	19.97	.00	480.03 4.0
80.6711.7540	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
	<b>Total PORT ADMIN OFFICE</b>	<b>1,025,291.08</b>	<b>60,121.54</b>	<b>142,578.60</b>	<b>79,269.82</b>	<b>803,442.66 21.6</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820 Transfers Out - Other Funds	306,726.89	.00	.00	.00	306,726.89	.0
Total TRANSFERS - INTERFUNDS	306,726.89	.00	.00	.00	306,726.89	.0
Total Fund Expenditures	2,187,650.00	94,717.04	372,158.32	163,492.28	1,651,999.40	24.5
Net Revenue Over Expenditures	.00	426,833.59	717,396.60	( 163,492.28)	( 553,904.32)	.0

City of Nome  
 Revenues with Comparison to Budget  
 For the 2 Months Ending August 31, 2023

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 Cape Nome	4,000,000.00	.00	.00	.00	4,000,000.00	.0
85.3811.0025 23-DC-005 Arctic Deep Draft	150,300,000.0	.00	.00	.00	150,300,000.00	.0
85.3811.0026 23-DC-006 Deep Draft Port	23,000,000.00	.00	.00	.00	23,000,000.00	.0
85.3811.9000 Port Security Grant	30,000.00	.00	.00	.00	30,000.00	.0
<b>Total PORT GRANTS &amp; AWARDS</b>	<b>177,330,000.0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>177,330,000.00</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820 Transfers In - Other Funds	306,726.89	.00	.00	.00	306,726.89	.0
<b>Total TRANSFERS - INTERFUNDS</b>	<b>306,726.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>306,726.89</b>	<b>.0</b>
<b>Total Fund Revenue</b>	<b>177,636,726.8</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>177,636,726.89</b>	<b>.0</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

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	4,000,000.00	614.50	1,112.00	7,388.00	3,991,500.00	.2
85.6811.1205	DR-4672-AK PW Inner Harbor	.00	863.25	5,489.60	5,306.00	( 10,795.60)	.0
85.6811.1421	Health Insurance - Port Grants	.00	( 297.26)	.00	.00	.00	.0
85.6811.1431	Life Insurance - Port Grants	.00	( 6.24)	.00	.00	.00	.0
85.6811.1441	FICA/Medicare - Port Grants	.00	( 212.40)	.00	.00	.00	.0
85.6811.1461	PERS - Port Grants	.00	( 610.83)	.00	.00	.00	.0
85.6811.2500	23-DC-005 Arctic Deep Draft	150,300,000.0	.00	.00	.00	150,300,000.00	.0
85.6811.2600	23-DC-006 Deep Draft Port	23,000,000.00	43,116.08	67,561.58	144,305.28	22,788,133.14	.9
85.6811.2601	23-DC-006 DDP PED/WIK	.00	6,111.39	6,111.39	.00	( 6,111.39)	.0
85.6811.2602	23-DC-006 DDP LERRDS	.00	1,678.52	1,678.52	963.90	( 2,642.42)	.0
85.6811.8006	Port Waste Reception Facility	1,500.00	.00	.00	.00	1,500.00	.0
85.6811.8015	High Mast Lights	30,000.00	.00	.00	.00	30,000.00	.0
85.6811.8016	Thornbush IP - Drainage	16,000.00	.00	.00	.00	16,000.00	.0
85.6811.9000	FEMA Port Security Grant	30,000.00	.00	.00	.00	30,000.00	.0
85.6811.9500	Vehicle Purchase	70,000.00	.00	.00	.00	70,000.00	.0
	<b>Total PORT GRANTS &amp; AWARDS</b>	<b>177,447,500.0</b>	<b>51,257.01</b>	<b>81,953.09</b>	<b>157,963.18</b>	<b>177,207,583.73</b>	<b>.1</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 2 Months Ending August 31, 2023

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>Department 6999</u>							
85.6999.9999	Contribution to Fund Balance	189,226.89	.00	.00	.00	189,226.89	.0
	Total Department 6999	189,226.89	.00	.00	.00	189,226.89	.0
	Total Fund Expenditures	177,636,726.8	51,257.01	81,953.09	157,963.18	177,396,810.62	.1
	Net Revenue Over Expenditures	.00	( 51,257.01)	( 81,953.09)	( 157,963.18)	239,916.27	.0