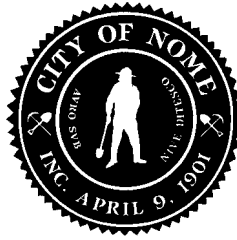


**Mayor**  
John Handeland  
  
**Manager**  
Lee Smith  
  
**City Clerk**  
Dan Grimmer



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

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

## MEMORANDUM

**Date: July 9, 2025**  
**To: Lee Smith, City Manager**  
**From: Nickie Crowe, Finance Director**  
**Subject: Financial Report @ 06/30/2025**

The following financial information is a draft of the F25 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Renovation and Repair fund, Port Operating Fund, and Port Capital Projects Fund as of 6/30/25.

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

<b><u>General Fund:</u></b>		<b><u>School Renovation &amp; Repair Fund:</u></b>	
F25 Revenue:	\$ 14,895,110.37	F25 Revenue:	\$ 12,187.28
F25 Expense:	\$ 16,081,564.44	F25 Expense:	\$ 129,675.22
<b><u>School Bond Fund:</u></b>		<b><u>Port Operating Fund</u></b>	
F25 Revenue:	\$ 393,591.83	F25 Revenue:	\$ 2,642,617.11
F25 Expense:	\$ 136,500.00	F25 Expense:	\$ 1,625,063.77
<b><u>Special Revenue Fund:</u></b>		<b><u>Port Capital Projects Fund:</u></b>	
F25 Revenue:	\$ 227,415.22	F25 Revenue:	\$ 81,997,775.91
F25 Expense:	\$ 612,432.61	F25 Expense:	\$ 79,654,011.12
<b><u>Capital Projects Fund:</u></b>			
F25 Revenue:	\$ 1,487,241.53		
F25 Expense:	\$ 2,560,647.53		

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

Please note, the Finance department is reconciling open purchase orders, paying FY25 invoices and collecting/recording FY25 revenue. Our revenue accrual period goes through 8/31/25. Also, the month of July is a grant reporting month. The Finance department is in the process of reconciling grant accounts, as well as preparing State and Federal grant reports and reimbursement requests.

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>					
11.3310.0001 Property Tax	4,374,179.10	.00	4,168,736.77	205,442.33	95.3
11.3310.0002 Personal Property Tax	489,343.52	.00	427,842.94	61,500.58	87.4
11.3310.0004 Prop Tax Exempt Redempt	385.20	.00	385.20	.00	100.0
11.3310.0005 Sales Tax	6,950,000.00	.00	5,843,440.77	1,106,559.23	84.1
11.3310.0006 Hotel/Motel Tax	250,000.00	.00	220,743.07	29,256.93	88.3
11.3310.0007 Sales Tax - Other	8,500.00	.00	9,011.28	( 511.28)	106.0
11.3310.0008 Sales Tax - AK Remote Sellers	600,000.00	.00	553,310.56	46,689.44	92.2
Total GENERAL TAX COLLECTIONS	12,672,407.82	.00	11,223,470.59	1,448,937.23	88.6
<u>TAX PENALTIES &amp; INTEREST</u>					
11.3319.0001 Real Property-Penalty	45,000.00	.00	28,637.02	16,362.98	63.6
11.3319.0002 Real Property-Interest	22,500.00	.00	26,494.83	( 3,994.83)	117.8
11.3319.0003 Personal Property-Penalty	9,000.00	.00	4,299.80	4,700.20	47.8
11.3319.0004 Personal Property-Interest	6,500.00	.00	4,521.51	1,978.49	69.6
11.3319.0005 Sales Tax-Penalty	20,000.00	.00	19,196.71	803.29	96.0
11.3319.0006 Sales Tax-Interest	3,500.00	.00	2,389.52	1,110.48	68.3
Total TAX PENALTIES & INTEREST	106,500.00	.00	85,539.39	20,960.61	80.3
<u>PERMITS LICENSES &amp; FEES</u>					
11.3320.0001 Vehicle/ATV License	35,000.00	.00	25,447.20	9,552.80	72.7
11.3320.0002 Chauffeur License	600.00	.00	850.00	( 250.00)	141.7
11.3320.0003 Animal License/Clinic	8,000.00	.00	9,610.00	( 1,610.00)	120.1
11.3320.0004 Election Candidate Fees	160.00	.00	160.00	.00	100.0
11.3320.0005 Health & Sanitation Cert	270.00	.00	240.00	30.00	88.9
11.3320.0007 Business Lcns: Transient,Other	1,750.00	.00	1,200.00	550.00	68.6
11.3320.0008 Bed Tax Collection License	75.00	.00	105.00	( 30.00)	140.0
11.3320.0009 Nome Landfill Maint Fees	350,000.00	.00	287,738.78	62,261.22	82.2
11.3320.0010 Correctional Facilty Permit	.00	.00	100.00	( 100.00)	.0
11.3320.0011 Taxi Vehicle License Fee	1,100.00	.00	1,400.00	( 300.00)	127.3
11.3320.0012 Pull Tab Sales License	1,300.00	.00	900.00	400.00	69.2
11.3320.0013 Resale Certificate	3,750.00	.00	3,000.00	750.00	80.0
11.3320.0014 Moving, Land Use, Demo Permits	1,500.00	.00	742.70	757.30	49.5
11.3320.0015 Building Permits	72,000.00	.00	248,856.69	( 176,856.69)	345.6
11.3320.0016 Mechanical/Electric Permit	250.00	.00	300.00	( 50.00)	120.0
11.3320.0017 Remodeling Permit	25,000.00	.00	29,910.00	( 4,910.00)	119.6
11.3320.0018 Excavation/Fill Permit	1,500.00	.00	2,325.00	( 825.00)	155.0
11.3320.0020 Cemetery Fees	8,000.00	.00	6,375.00	1,625.00	79.7
Total PERMITS LICENSES & FEES	510,255.00	.00	619,260.37	( 109,005.37)	121.4

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>						
11.3335.0001	Dept Rev Liquor Licenses	10,000.00	.00	7,000.00	3,000.00	70.0
11.3335.0005	Muni Assist - Rev Sharing	117,319.41	.00	117,319.41	.00	100.0
11.3335.0020	Dept Ed OWL Internet	3,328.73	.00	3,328.73	.00	100.0
	Total SHARED REV/MUNI ASSISTANCE	130,648.14	.00	127,648.14	3,000.00	97.7
<u>PMT IN LIEU OF TAX/ PILOT</u>						
11.3336.0005	PILT Unorganized Areas	584,308.98	.00	584,308.98	.00	100.0
11.3336.0006	Nome Joint Utility PILT	250,000.00	.00	125,000.00	125,000.00	50.0
11.3336.0007	Port of Nome PILT	63,968.18	.00	63,968.18	.00	100.0
11.3336.0008	Nome School PILT	552.55	.00	552.55	.00	100.0
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	.00	1,500.00	.00	100.0
11.3336.0010	Bering Vue PILT	18,000.00	.00	.00	18,000.00	.0
11.3336.0011	Bering Strts Reg Housing PILT	69,000.00	.00	35,041.46	33,958.54	50.8
	Total PMT IN LIEU OF TAX/ PILOT	987,329.71	.00	810,371.17	176,958.54	82.1
<u>CHARGE FOR SERVICES</u>						
11.3340.0001	Abatement/Foreclosure Fees	500.00	.00	.00	500.00	.0
	Total CHARGE FOR SERVICES	500.00	.00	.00	500.00	.0
<u>COPIES, PLAT, COURT FEES</u>						
11.3341.0001	Maps,Copies,Apparel,Pubs	1,500.00	.00	846.85	653.15	56.5
11.3341.0002	Variance, Plats, Zoning,Vacant	1,500.00	.00	875.00	625.00	58.3
11.3341.0003	Banking/ NSF Check Fees	250.00	.00	.09	249.91	.0
11.3341.0005	Credit Card Service Fees	.00	.00	1.95	( 1.95)	.0
11.3341.0007	Records Request Fee	500.00	.00	.00	500.00	.0
	Total COPIES, PLAT, COURT FEES	3,750.00	.00	1,723.89	2,026.11	46.0
<u>PUBLIC SAFETY SPECIAL SVS</u>						
11.3342.0001	Police Services, Protective	500.00	.00	50.00	450.00	10.0
11.3342.0003	Prints,Photos,Reports	1,750.00	.00	1,090.00	660.00	62.3
11.3342.0004	Alarm Monitor User Fees	600.00	.00	600.00	.00	100.0
11.3342.0005	Ambulance Fees/SEMT Funds	140,000.00	.00	125,304.52	14,695.48	89.5
11.3342.0006	Ambulance Accts - Contract Adj	( 17,500.00)	.00	( 14,275.53)	( 3,224.47)	( 81.6)
	Total PUBLIC SAFETY SPECIAL SVS	125,350.00	.00	112,768.99	12,581.01	90.0

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>RECREATION</u>					
11.3347.0001	NRC Passes	85,000.00	.00	89,743.57	( 4,743.57)	105.6
11.3347.0003	NRC Open Bowling	2,000.00	.00	1,982.24	17.76	99.1
11.3347.0004	NRC League Bowling	600.00	.00	13.33	586.67	2.2
11.3347.0005	NRC Shoe Rental	150.00	.00	369.82	( 219.82)	246.6
11.3347.0006	NRC Admissions	55,000.00	.00	57,661.76	( 2,661.76)	104.8
11.3347.0010	NRC Equipment Rent	6,000.00	.00	5,280.20	719.80	88.0
11.3347.0011	NRC Court & Gym Rental	45,000.00	.00	53,204.39	( 8,204.39)	118.2
11.3347.0012	NRC Membership Fees	28,000.00	.00	34,246.17	( 6,246.17)	122.3
11.3347.0013	NRC Locker Rental	2,800.00	.00	3,298.07	( 498.07)	117.8
11.3347.0015	NRC Sponsor Fees	9,000.00	.00	9,526.19	( 526.19)	105.9
11.3347.0016	NRC Player Fees	12,000.00	.00	11,942.89	57.11	99.5
11.3347.0017	NRC Youth Activity Fees	3,000.00	.00	1,493.35	1,506.65	49.8
11.3347.0018	NRC Resale - Food, Vending, Sp	18,000.00	.00	16,360.51	1,639.49	90.9
11.3347.0019	NRC Bowling Lane Rental	3,500.00	.00	3,122.01	377.99	89.2
11.3347.0020	NRC Bowling/Dining Fac Rental	2,000.00	.00	1,026.50	973.50	51.3
	Total RECREATION	272,050.00	.00	289,271.00	( 17,221.00)	106.3
	<u>NOME SWIMMING POOL</u>					
11.3348.0001	Pool Passes	3,500.00	.00	3,850.00	( 350.00)	110.0
11.3348.0006	Pool Admissions	6,500.00	.00	7,773.64	( 1,273.64)	119.6
11.3348.0009	Pool Swim Programs/Lessons	1,750.00	.00	20.00	1,730.00	1.1
11.3348.0010	Pool Equipment Rental	400.00	.00	386.66	13.34	96.7
11.3348.0011	Pool Facility Rental	20,000.00	.00	15,875.15	4,124.85	79.4
11.3348.0013	Pool Locker Rental	100.00	.00	376.19	( 276.19)	376.2
11.3348.0014	Pool Resale - Food, Equipment	1,250.00	.00	773.38	476.62	61.9
	Total NOME SWIMMING POOL	33,500.00	.00	29,055.02	4,444.98	86.7
	<u>CULTURE</u>					
11.3350.0002	Library Use Fees, Copies	1,000.00	.00	1,192.59	( 192.59)	119.3
11.3350.0005	Museum Concessions	5,000.00	.00	5,061.91	( 61.91)	101.2
11.3350.0006	Museum Memberships	.00	.00	259.59	( 259.59)	.0
	Total CULTURE	6,000.00	.00	6,514.09	( 514.09)	108.6
	<u>FINES &amp; FORFEITURES</u>					
11.3351.0001	Police & Court Fines	1,500.00	.00	1,004.00	496.00	66.9
11.3351.0002	Animal Fine,Dispose,Adoption	1,500.00	.00	1,350.00	150.00	90.0
11.3351.0003	Library Fine, ILL Return Fee	250.00	.00	154.25	95.75	61.7
11.3351.0004	Bldg Mtnc Permit Fines	.00	.00	100.00	( 100.00)	.0
	Total FINES & FORFEITURES	3,250.00	.00	2,608.25	641.75	80.3

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT &amp; INTEREST EARNING</u>						
11.3361.0003	Interest Income	175,000.00	.00	177,210.60	( 2,210.60)	101.3
11.3361.0004	Interest Earn Slf Ins/Eq	43,450.00	.00	61,424.41	( 17,974.41)	141.4
11.3361.0006	Interest Earnings - Leases	20,500.00	.00	.00	20,500.00	.0
11.3361.0009	Interest Earn Landfill \$\$	161,000.00	.00	172,561.23	( 11,561.23)	107.2
11.3361.0013	Interest Earn PERS Reserve	44,700.00	.00	54,234.25	( 9,534.25)	121.3
	Total INVESTMENT & INTEREST EARNING	444,650.00	.00	465,430.49	( 20,780.49)	104.7
<u>BLDG, EQUIP, LAND LEASE RENTS</u>						
11.3363.0001	Equipment Rental/Use	25,000.00	.00	2,500.00	22,500.00	10.0
11.3363.0003	Building Rental MCC	18,000.00	.00	14,204.50	3,795.50	78.9
11.3363.0005	Building Rental Old St Joe	10,000.00	.00	11,572.98	( 1,572.98)	115.7
11.3363.0006	Atlas Tower 1 Lease	9,000.00	.00	6,750.00	2,250.00	75.0
11.3363.0008	WM Caldwell Armory Lease	1.00	.00	1.00	.00	100.0
11.3363.0009	Nome Cablevision Lease	8,500.00	.00	10,981.89	( 2,481.89)	129.2
11.3363.0012	FAA New Zealand Instru LS	1,806.39	.00	1,806.39	.00	100.0
11.3363.0013	FAA Newton Peak Lease	125.00	.00	125.00	.00	100.0
11.3363.0017	Rent/Lease	153,600.00	.00	168,462.83	( 14,862.83)	109.7
	Total BLDG, EQUIP, LAND LEASE RENTS	226,032.39	.00	216,404.59	9,627.80	95.7
<u>DONATIONS &amp; CONTRIBUTIONS</u>						
11.3365.0001	Donations - C McLain Museum	6,000.00	.00	7,193.48	( 1,193.48)	119.9
11.3365.0002	Donations - Library	6,000.00	.00	3,115.45	2,884.55	51.9
11.3365.0014	Donations - Public Safety, EMS	2,000.00	.00	2,000.00	.00	100.0
11.3365.0017	Donations - Recreation Ctr	.00	.00	4,450.00	( 4,450.00)	.0
11.3365.0019	Donations - Clean Up	2,000.00	.00	2,000.00	.00	100.0
	Total DONATIONS & CONTRIBUTIONS	16,000.00	.00	18,758.93	( 2,758.93)	117.2
<u>SALE OF GENERAL FIXED ASSETS</u>						
11.3392.0002	Sale of Equipment, Supply, Ins	52,515.00	.00	52,515.00	.00	100.0
	Total SALE OF GENERAL FIXED ASSETS	52,515.00	.00	52,515.00	.00	100.0
<u>Other Financing Sources</u>						
11.3393.0002	Proceeds: Insurance	400,000.00	.00	833,770.46	( 433,770.46)	208.4
	Total Other Financing Sources	400,000.00	.00	833,770.46	( 433,770.46)	208.4

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>					
11.3888.8820	Transfers In - Other Funds	25,000.00	.00	.00	25,000.00	.0
	Total TRANSFERS - INTERFUNDS	25,000.00	.00	.00	25,000.00	.0
	<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9998	Fund Bal Approp Equip/Vehicle	309,538.22	.00	.00	309,538.22	.0
11.3999.9999	Fund Balance Appropriation	2,465,882.05	.00	.00	2,465,882.05	.0
	Total FUND BALANCE APPROPRIATION	2,775,420.27	.00	.00	2,775,420.27	.0
	Total Fund Revenue	18,791,158.33	.00	14,895,110.37	3,896,047.96	79.3

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** LEGISLATIVE **</u>						
11.6110.1101 Salaries - Mayor & Council	4,350.00	.00	4,550.00	.00	( 200.00)	104.6
11.6110.1421 Health Insurance-Mayor&Council	54,811.20	.00	54,811.20	.00	.00	100.0
11.6110.1431 Life Insurance-Mayor&Council	588.63	.00	435.84	.00	152.79	74.0
11.6110.1441 FICA/Medicare- Mayor & Council	332.78	.00	348.45	.00	( 15.67)	104.7
11.6110.1461 PERS - Mayor & Council	82.50	.00	198.00	.00	( 115.50)	240.0
11.6110.1471 Workers' Comp Insurance	16.20	.00	16.20	.00	.00	100.0
11.6110.1530 Property/Building Insurance	1,946.50	.00	1,946.50	.00	.00	100.0
11.6110.1540 Public Official Insurance/Bond	61,272.32	.00	61,272.32	.00	.00	100.0
11.6110.1850 Lobbying	37,450.00	.00	36,100.00	1,350.00	.00	100.0
11.6110.1870 Other Professional/Contract Sv	1,500.00	.00	1,395.25	2,550.00	( 2,445.25)	263.0
11.6110.1930 Expense Account	800.00	.00	650.00	.00	150.00	81.3
11.6110.1940 Advertising	2,000.00	.00	992.80	.00	1,007.20	49.6
11.6110.2010 Communications	625.00	.00	595.38	.00	29.62	95.3
11.6110.2012 Computer Network/Hardware/Soft	100.00	.00	.00	.00	100.00	.0
11.6110.2020 Dues & Memberships	4,491.00	.00	4,490.51	.00	.49	100.0
11.6110.2030 Travel & Training - Mayor	4,000.00	.00	.00	.00	4,000.00	.0
11.6110.2071 Operating Supplies	2,000.00	22.98	1,947.76	201.50	( 149.26)	107.5
11.6110.3010 Sponsorship/Donation/Contrib	22,000.00	.00	24,790.00	.00	( 2,790.00)	112.7
11.6110.7005 Building Maint Contracts	300.00	.00	139.38	.00	160.62	46.5
11.6110.7010 Bldg Maint Materials & Supply	3,000.00	.00	2,568.92	.00	431.08	85.6
11.6110.7011 Janitorial Services & Supplies	250.00	.00	173.37	.00	76.63	69.4
11.6110.7021 Utilities - Electric	4,640.00	.00	2,511.83	.00	2,128.17	54.1
11.6110.7022 Utilities - Water	1,125.00	.00	1,304.55	.00	( 179.55)	116.0
11.6110.7023 Utilities - Sewer	950.00	.00	1,197.95	.00	( 247.95)	126.1
11.6110.7024 Utilities - Garbage	225.00	.00	199.17	.00	25.83	88.5
11.6110.7025 Utilities - Heat	3,979.53	.00	3,143.93	.00	835.60	79.0
Total ** LEGISLATIVE **	212,835.66	22.98	205,779.31	4,101.50	2,954.85	98.6

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** ADMINISTRATION **</b>							
11.6210.1101	Salaries - City Mngr, Asst CM	227,061.83	.00	199,629.43	.00	27,432.40	87.9
11.6210.1102	Salaries - Executive Asst, HR	248,905.84	.00	228,134.87	.00	20,770.97	91.7
11.6210.1103	Salaries - Finance	301,104.03	.00	280,176.64	.00	20,927.39	93.1
11.6210.1201	Salaries - Overtime	8,000.00	.00	7,386.00	.00	614.00	92.3
11.6210.1411	Accrued Personal Lv Mgr	15,288.81	.00	15,288.81	.00	.00	100.0
11.6210.1412	Accrued Personal Lv Admin/HR	14,044.80	.00	14,044.80	.00	.00	100.0
11.6210.1413	Accrued Personal Lv Finance	8,763.81	.00	11,096.78	.00	( 2,332.97)	126.6
11.6210.1421	Health Insurance - Admin	111,644.68	.00	92,193.90	.00	19,450.78	82.6
11.6210.1431	Life Insurance - Admin	661.80	.00	539.15	.00	122.65	81.5
11.6210.1441	FICA/Medicare - Admin	60,057.99	.00	58,729.81	.00	1,328.18	97.8
11.6210.1461	PERS - Admin	158,624.11	.00	143,344.69	.00	15,279.42	90.4
11.6210.1471	Workers' Comp Ins - Admin	3,031.96	.00	2,878.44	.00	153.52	94.9
11.6210.1520	Vehicle Insurance	1,886.37	.00	1,886.37	.00	.00	100.0
11.6210.1530	Property/Building Insurance	3,893.00	.00	3,893.00	.00	.00	100.0
11.6210.1540	Public Official Insurance/Bond	2,250.00	.00	2,250.00	.00	.00	100.0
11.6210.1810	Audit/Accounting	36,625.00	.00	37,754.82	.00	( 1,129.82)	103.1
11.6210.1830	Legal Services	80,000.00	.00	66,076.32	.00	13,923.68	82.6
11.6210.1870	Other Professional/Contract Sv	62,160.00	.00	57,417.37	.00	4,742.63	92.4
11.6210.1940	Advertising	7,500.00	.00	5,344.80	669.10	1,486.10	80.2
11.6210.1945	Advertising - HR	4,000.00	.00	1,345.00	.00	2,655.00	33.6
11.6210.1950	Buildings/Land Rental	48,100.00	.00	46,207.14	.00	1,892.86	96.1
11.6210.2010	Communications	7,000.00	.00	5,387.02	490.92	1,122.06	84.0
11.6210.2012	Computer Network/Hardware/Soft	7,000.00	.00	3,796.94	1,542.30	1,660.76	76.3
11.6210.2020	Dues & Memberships	1,600.00	.00	514.00	1,200.00	( 114.00)	107.1
11.6210.2030	Travel & Training - Admin	7,000.00	.00	6,453.86	.00	546.14	92.2
11.6210.2031	Travel & Training - Finance	8,700.00	.00	6,868.48	.00	1,831.52	79.0
11.6210.2032	Travel & Training - HR	3,000.00	.00	.00	350.00	2,650.00	11.7
11.6210.2070	Office Supplies	3,000.00	.00	2,649.06	.00	350.94	88.3
11.6210.2071	Operating Supplies	18,000.00	167.49	14,721.10	239.98	3,038.92	83.1
11.6210.2704	Recruitment	46,500.00	.00	46,123.98	199.52	176.50	99.6
11.6210.3010	Sponsorship/Donation/Contrib	5,500.00	.00	3,054.12	2,646.97	( 201.09)	103.7
11.6210.4010	Gas & Oil Supplies	1,500.00	.00	1,470.34	.00	29.66	98.0
11.6210.4020	Vehicle/Eq Parts & Supply	500.00	.00	7.81	.00	492.19	1.6
11.6210.4030	Vehicle/Eq Maintenance	250.00	.00	.00	.00	250.00	.0
11.6210.4040	Vehicle Regis & Permits	20.00	.00	10.00	.00	10.00	50.0
11.6210.7005	Building Maint Contracts	500.00	.00	278.76	.00	221.24	55.8
11.6210.7010	Bldg Maint Materials & Supply	5,250.00	.00	4,795.94	.00	454.06	91.4
11.6210.7011	Janitorial Services & Supplies	400.00	.00	330.62	17.91	51.47	87.1
11.6210.7021	Utilities - Electric	8,640.00	.00	5,023.69	.00	3,616.31	58.1
11.6210.7022	Utilities - Water	2,249.40	.00	2,609.10	.00	( 359.70)	116.0
11.6210.7023	Utilities - Sewer	1,897.32	.00	2,395.79	.00	( 498.47)	126.3
11.6210.7024	Utilities - Garbage	450.00	.00	398.41	.00	51.59	88.5
11.6210.7025	Utilities - Heat	7,959.06	.00	6,287.70	.00	1,671.36	79.0
11.6210.7540	Banking / Credit Card Fees	750.00	.00	583.39	.00	166.61	77.8
<b>Total ** ADMINISTRATION **</b>		<b>1,541,269.81</b>	<b>167.49</b>	<b>1,389,378.25</b>	<b>7,356.70</b>	<b>144,534.86</b>	<b>90.6</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** INFORMATION TECHNOLOGY **</b>						
11.6211.1103 Salaries - IT	39,660.99	.00	39,560.34	.00	100.65	99.8
11.6211.1201 Salaries - Overtime	10,200.00	.00	9,294.27	.00	905.73	91.1
11.6211.1411 Accrued Personal Leave - IT	.00	.00	957.48	.00	( 957.48)	.0
11.6211.1421 Health Insurance - IT	5,036.67	.00	4,718.00	.00	318.67	93.7
11.6211.1431 Life Insurance - IT	50.80	.00	27.63	.00	23.17	54.4
11.6211.1441 FICA/Medicare - IT	3,814.37	.00	3,896.52	.00	( 82.15)	102.2
11.6211.1461 PERS - IT	6,815.03	.00	5,595.15	.00	1,219.88	82.1
11.6211.1471 Workers' Comp Insurance - IT	208.36	.00	186.72	.00	21.64	89.6
11.6211.1870 Other Professional/Contract Sv	145,000.00	.00	138,579.85	2,365.20	4,054.95	97.2
11.6211.2010 Communications	2,140.00	.00	1,899.51	.00	240.49	88.8
11.6211.2012 Computer Network/Hardware/Soft	56,000.00	.00	54,447.47	517.69	1,034.84	98.2
11.6211.2071 Operating Supplies	500.00	.00	29.99	.00	470.01	6.0
11.6211.8030 Machinery & Equipment	30,000.00	.00	.00	.00	30,000.00	.0
<b>Total ** INFORMATION TECHNOLOGY</b>	<b>299,426.22</b>	<b>.00</b>	<b>259,192.93</b>	<b>2,882.89</b>	<b>37,350.40</b>	<b>87.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** CITY CLERK **</b>						
11.6220.1101 Salaries - City Clerk	101,210.39	.00	99,998.18	.00	1,212.21	98.8
11.6220.1102 Salaries - Deputy Clerk	146,994.84	.00	140,343.21	.00	6,651.63	95.5
11.6220.1103 Salaries - Clerk Staff	16,299.36	.00	13,607.42	.00	2,691.94	83.5
11.6220.1201 Salaries - Overtime	6,000.00	.00	4,801.51	.00	1,198.49	80.0
11.6220.1411 Accrued Personal Lv-City Clerk	3,000.00	.00	1,863.65	.00	1,136.35	62.1
11.6220.1421 Health Insurance - City Clerk	70,185.55	.00	72,904.23	.00 (	2,718.68)	103.9
11.6220.1431 Life Insurance - City Clerk	337.89	.00	236.16	.00	101.73	69.9
11.6220.1441 FICA/Medicare - City Clerk	20,693.60	.00	20,004.66	.00	688.94	96.7
11.6220.1461 PERS - City Clerk	59,233.64	.00	56,833.51	.00	2,400.13	96.0
11.6220.1471 Workers' Comp Ins - City Clerk	1,051.76	.00	1,036.14	.00	15.62	98.5
11.6220.1530 Property/Building Insurance	1,946.50	.00	1,946.50	.00	.00	100.0
11.6220.1540 Public Official Insurance/Bond	750.00	.00	750.00	.00	.00	100.0
11.6220.1830 Legal Services	16,500.00	.00	41,843.50	.00 (	25,343.50)	253.6
11.6220.1840 Survey/Appraisal Services	49,423.00	.00	48,923.00	.00	500.00	99.0
11.6220.1870 Other Professional/Contract Sv	42,000.00	.00	29,177.70	.00	12,822.30	69.5
11.6220.1920 Election Expenses	9,289.10	.00	9,289.10	.00	.00	100.0
11.6220.1940 Advertising	6,500.00	.00	4,841.60	.00	1,658.40	74.5
11.6220.2010 Communications	1,500.00	.00	1,210.70	.00	289.30	80.7
11.6220.2012 Computer Network/Hardware/Soft	7,313.00	.00	6,150.47	1,542.30 (	379.77)	105.2
11.6220.2020 Dues & Memberships	575.00	.00	210.00	.00	365.00	36.5
11.6220.2030 Travel, Training & Related Cost	6,750.00	.00	7,252.10	.00 (	502.10)	107.4
11.6220.2070 Office Supplies	3,000.00	.00	2,562.23	.00	437.77	85.4
11.6220.2071 Operating Supplies	8,000.00	91.92	7,634.35	105.56	260.09	96.8
11.6220.7005 Building Maint Contracts	250.00	.00	139.38	.00	110.62	55.8
11.6220.7010 Bldg Maint Materials & Supply	2,500.00	.00	2,038.48	.00	461.52	81.5
11.6220.7011 Janitorial Services & Supplies	300.00	.00	168.06	.00	131.94	56.0
11.6220.7021 Utilities - Electric	4,400.00	.00	2,511.83	.00	1,888.17	57.1
11.6220.7022 Utilities - Water	1,124.70	.00	1,304.55	.00 (	179.85)	116.0
11.6220.7023 Utilities - Sewer	948.72	.00	1,197.95	.00 (	249.23)	126.3
11.6220.7024 Utilities - Garbage	225.00	.00	199.17	.00	25.83	88.5
11.6220.7025 Utilities - Heat	3,984.93	.00	3,143.86	.00	841.07	78.9
11.6220.7530 Cash - Over/Short	50.00	.00	.00	.00	50.00	.0
11.6220.7540 Banking / Credit Card Fees	100.00	.00	49.95	.00	50.05	50.0
<b>Total ** CITY CLERK **</b>	<b>592,436.98</b>	<b>91.92</b>	<b>584,173.15</b>	<b>1,647.86</b>	<b>6,615.97</b>	<b>98.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PLANNING &amp; ENGINEERING **</b>						
11.6230.1101 Salaries - Building Inspector	51,613.95	.00	52,158.31	.00 (	544.36)	101.1
11.6230.1301 Stipends - Planning Commission	3,360.00	.00	2,480.00	.00	880.00	73.8
11.6230.1411 Accrued Personal Leave - P & E	1,582.40	.00	1,582.40	.00	.00	100.0
11.6230.1441 FICA/Medicare - P & E	3,948.47	.00	4,111.14	.00 (	162.67)	104.1
11.6230.1461 PERS - P & E	11,355.05	.00	11,474.84	.00 (	119.79)	101.1
11.6230.1471 Workers' Comp Ins - P & E	2,617.32	.00	2,617.32	.00	.00	100.0
11.6230.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6230.1820 Engineering/Architectural Svcs	40,000.00	.00	50,445.09	.00 (	10,445.09)	126.1
11.6230.1830 Legal Services	2,500.00	.00	6,851.00	.00 (	4,351.00)	274.0
11.6230.1870 Other Professional/Contract Sv	68,250.00	3,525.00	57,918.84	.00	10,331.16	84.9
11.6230.1940 Advertising	1,200.00	.00	979.20	.00	220.80	81.6
11.6230.2010 Communications	1,800.00	.00	1,045.10	.00	754.90	58.1
11.6230.2012 Computer Network/Hardware/Soft	400.00	.00	.00	.00	400.00	.0
11.6230.2020 Dues & Memberships	875.00	.00	215.00	99.00	561.00	35.9
11.6230.2030 Travel, Training & Related Cost	.00	.00 (	1,479.88)	.00	1,479.88	.0
11.6230.2071 Operating Supplies	500.00	27.02	255.72	.00	244.28	51.1
11.6230.4010 Gas & Oil Supplies	400.00	.00	402.99	.00 (	2.99)	100.8
11.6230.4020 Vehicle/Eq Parts & Supply	600.00	.00	507.14	.00	92.86	84.5
11.6230.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6230.4070 Demolition/Abatement	1,500.00	.00	.00	.00	1,500.00	.0
<b>Total ** PLANNING &amp; ENGINEERING *</b>	<b>192,930.19</b>	<b>3,552.02</b>	<b>191,982.21</b>	<b>99.00</b>	<b>848.98</b>	<b>99.6</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** POLICE **</b>							
11.6310.1101	Salaries - Chief of Police	193,341.94	.00	187,528.26	.00	5,813.68	97.0
11.6310.1102	Salaries - Officers	1,093,692.30	.00	1,027,978.25	.00	65,714.05	94.0
11.6310.1103	Salaries - Dispatch	439,733.21	.00	352,548.12	.00	87,185.09	80.2
11.6310.1104	Salaries - Other Staff	315,668.79	.00	292,799.15	.00	22,869.64	92.8
11.6310.1105	Salaries-Community Sv Officer	71,348.56	.00	62,311.45	.00	9,037.11	87.3
11.6310.1106	Salaries - Investigators	131,850.21	.00	130,675.37	.00	1,174.84	99.1
11.6310.1201	Salaries - Officer Overtime	195,000.00	.00	188,659.35	.00	6,340.65	96.8
11.6310.1202	Salaries - Dispatch Overtime	65,000.00	.00	68,406.78	.00	( 3,406.78)	105.2
11.6310.1411	Accrued Personal Leave - NPD	32,262.30	.00	62,463.60	.00	( 30,201.30)	193.6
11.6310.1421	Health Insurance - NPD	415,818.84	.00	379,240.76	.00	36,578.08	91.2
11.6310.1431	Life Insurance - NPD	2,933.13	.00	2,399.35	.00	533.78	81.8
11.6310.1441	FICA/Medicare - NPD	191,681.00	.00	179,899.18	.00	11,781.82	93.9
11.6310.1461	PERS - NPD	547,014.37	.00	507,077.30	.00	39,937.07	92.7
11.6310.1471	Workers' Comp Insurance - NPD	67,767.95	.00	68,836.44	.00	( 1,068.49)	101.6
11.6310.1520	Vehicle Insurance	14,594.27	.00	14,807.29	.00	( 213.02)	101.5
11.6310.1530	Property/Building Insurance	31,358.00	.00	31,358.00	.00	.00	100.0
11.6310.1550	Liability Insurance	154,614.00	.00	154,614.00	.00	.00	100.0
11.6310.1830	Legal Services	32,000.00	.00	28,751.00	.00	3,249.00	89.9
11.6310.1870	Other Professional/Contract Sv	20,000.00	.00	14,243.45	837.88	4,918.67	75.4
11.6310.1940	Advertising	2,000.00	.00	397.80	.00	1,602.20	19.9
11.6310.1950	Buildings/Land Rental	29,400.00	.00	30,000.00	.00	( 600.00)	102.0
11.6310.2010	Communications	28,275.00	.00	20,220.70	240.93	7,813.37	72.4
11.6310.2012	Computer Network/Hardware/Soft	43,000.00	.00	37,314.54	.00	5,685.46	86.8
11.6310.2020	Dues & Memberships	3,200.00	.00	2,591.56	.00	608.44	81.0
11.6310.2030	Travel, Training & Related Cost	55,000.00	.00	34,195.95	.00	20,804.05	62.2
11.6310.2040	Uniform/Clothing	9,000.00	.00	6,088.58	70.14	2,841.28	68.4
11.6310.2070	Office Supplies	2,250.00	.00	1,372.40	.00	877.60	61.0
11.6310.2071	Operating Supplies	20,000.00	100.34	11,268.94	439.48	8,291.58	58.5
11.6310.2120	Firearms & Ammunition	12,000.00	.00	3,879.49	2,524.56	5,595.95	53.4
11.6310.2140	Investigations	3,500.00	.00	1,521.58	.00	1,978.42	43.5
11.6310.2704	Recruitment	6,000.00	448.00	1,331.21	1,070.00	3,598.79	40.0
11.6310.4010	Gas & Oil Supplies	43,000.00	.00	39,086.45	.00	3,913.55	90.9
11.6310.4020	Vehicle/Eq Parts & Supply	25,000.00	.00	21,176.55	3,287.96	535.49	97.9
11.6310.4030	Vehicle/Eq Maintenance	10,000.00	.00	6,679.32	.00	3,320.68	66.8
11.6310.4040	Vehicle Regis & Permits	250.00	.00	75.00	225.00	( 50.00)	120.0
11.6310.4050	Small Tools & Equipment	3,604.74	.00	3,620.49	.00	( 15.75)	100.4
11.6310.4060	Tools & Equip Repair & Maint	500.00	.00	245.95	.00	254.05	49.2
11.6310.7005	Building Maint Contracts	7,500.00	.00	4,150.00	.00	3,350.00	55.3
11.6310.7010	Bldg Maint Materials & Supply	8,000.00	.00	5,208.99	.00	2,791.01	65.1
11.6310.7011	Janitorial Services & Supplies	800.00	.00	1,118.49	39.76	( 358.25)	144.8
11.6310.7021	Utilities - Electric 100%	51,000.00	.00	48,942.33	.00	2,057.67	96.0
11.6310.7022	Utilities - Water 100%	3,400.00	.00	3,093.68	.00	306.32	91.0
11.6310.7023	Utilities - Sewer 100%	790.00	.00	790.00	.00	.00	100.0
11.6310.7024	Utilities - Garbage 100%	3,100.00	.00	2,758.77	.00	341.23	89.0
11.6310.7025	Utilities - Heat 100%	53,703.00	.00	39,527.21	.00	14,175.79	73.6
11.6310.8030	Machinery & Equipment	12,620.00	.00	1,819.92	.00	10,800.08	14.4
<b>Total ** POLICE **</b>		<b>4,452,571.61</b>	<b>548.34</b>	<b>4,083,073.00</b>	<b>8,735.71</b>	<b>360,762.90</b>	<b>91.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ANIMAL SERVICES **</u>						
11.6312.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6312.1870 Other Professional/Contract Sv	32,000.00	.00	26,675.22	4,750.00	574.78	98.2
11.6312.1940 Advertising	250.00	.00	.00	.00	250.00	.0
11.6312.2010 Communications	115.00	.00	91.11	.00	23.89	79.2
11.6312.2012 Computer Network/Hardware/Soft	110.00	.00	.00	.00	110.00	.0
11.6312.2071 Operating Supplies	2,500.00	.00	3,894.83	1,504.50	( 2,899.33)	216.0
11.6312.4010 Gas & Oil Supplies	2,250.00	.00	3,003.58	.00	( 753.58)	133.5
11.6312.4020 Vehicle/Eq Parts & Supply	250.00	.00	112.61	.00	137.39	45.0
11.6312.4030 Vehicle/Eq Maintenance	250.00	.00	.00	.00	250.00	.0
11.6312.7010 Bldg Maint Materials & Supply	750.00	.00	398.23	.00	351.77	53.1
11.6312.7011 Janitorial Services & Supplies	500.00	.00	782.15	.00	( 282.15)	156.4
11.6312.7021 Utilities - Electric	900.00	.00	878.60	.00	21.40	97.6
11.6312.7025 Utilities - Heat	1,144.81	.00	1,384.10	.00	( 239.29)	120.9
11.6312.8030 Machinery & Equipment	7,500.00	.00	.00	.00	7,500.00	.0
 Total ** ANIMAL SERVICES **	 48,937.81	 .00	 37,638.43	 6,254.50	 5,044.88	 89.7

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** FIRE **</b>							
11.6320.1101	Salaries - Fire	103,418.62	.00	99,555.21	.00	3,863.41	96.3
11.6320.1201	Overtime - Fire	5,000.00	.00	7,409.41	.00	( 2,409.41)	148.2
11.6320.1301	Fire Chief Stipend	6,000.00	.00	6,000.00	.00	.00	100.0
11.6320.1411	Accrued Personal Leave - Fire	505.51	.00	.00	.00	505.51	.0
11.6320.1421	Health Insurance - Fire	17,959.21	.00	12,451.88	.00	5,507.33	69.3
11.6320.1431	Life Insurance - Fire	176.57	.00	133.44	.00	43.13	75.6
11.6320.1441	FICA/Medicare - Fire	8,753.02	.00	8,641.78	.00	111.24	98.7
11.6320.1461	PERS - Fire	23,506.53	.00	23,118.56	.00	387.97	98.4
11.6320.1471	Workers' Comp Insurance - Fire	3,689.47	.00	3,689.47	.00	.00	100.0
11.6320.1472	Special Disability Insurance	7,324.00	.00	5,927.90	.00	1,396.10	80.9
11.6320.1520	Vehicle/Boat Insurance	12,097.00	.00	12,097.00	.00	.00	100.0
11.6320.1530	Property/Building Insurance	9,707.35	.00	9,707.35	.00	.00	100.0
11.6320.1910	Volunteer Incentives	32,000.00	.00	48,397.50	.00	( 16,397.50)	151.2
11.6320.2010	Communications	3,560.00	.00	2,174.00	.00	1,386.00	61.1
11.6320.2012	Computer Network/Hardware/Soft	425.00	.00	712.70	155.88	( 443.58)	204.4
11.6320.2030	Travel, Training & Related Cost	22,550.00	.00	23,562.25	1,195.00	( 2,207.25)	109.8
11.6320.2040	Uniforms/Clothing	28,500.00	7,620.44	27,534.85	.00	965.15	96.6
11.6320.2071	Operating Supplies	3,500.00	.00	2,936.88	121.12	442.00	87.4
11.6320.4010	Gas & Oil Supplies	3,000.00	.00	3,409.74	.00	( 409.74)	113.7
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	5,000.00	.00	1,957.28	.00	3,042.72	39.2
11.6320.4030	Vehicle/Boat/Eq Maintenance	6,000.00	.00	2,430.00	.00	3,570.00	40.5
11.6320.4040	Vehicle/Boat Regis & Permits	50.00	.00	30.00	20.00	.00	100.0
11.6320.4050	Small Tools & Equipment	43,935.00	864.23	42,465.70	1,283.12	186.18	99.6
11.6320.4060	Tools & Eq Repair & Maint	12,000.00	.00	7,565.17	.00	4,434.83	63.0
11.6320.7005	Building Maint Contracts	600.00	.00	300.00	.00	300.00	50.0
11.6320.7010	Bldg Maint Materials & Supply	12,500.00	.00	9,565.62	1,764.95	1,169.43	90.6
11.6320.7011	Janitorial Services & Supplies	500.00	.00	240.51	.00	259.49	48.1
11.6320.7021	Utilities - Electric	8,250.00	.00	6,204.11	.00	2,045.89	75.2
11.6320.7022	Utilities - Water	3,100.00	.00	2,840.86	.00	259.14	91.6
11.6320.7023	Utilities - Sewer	900.00	.00	818.62	.00	81.38	91.0
11.6320.7024	Utilities - Garbage	2,100.00	.00	796.97	.00	1,303.03	38.0
11.6320.7025	Utilities - Heat	21,000.00	.00	17,662.50	.00	3,337.50	84.1
11.6320.7121	Utilities - Electric - IV	3,500.00	.00	3,064.10	.00	435.90	87.6
11.6320.7122	Utilities - Water - IV	600.00	.00	539.11	.00	60.89	89.9
11.6320.7123	Utilities - Sewer - IV	710.00	.00	646.91	.00	63.09	91.1
11.6320.7125	Utilities - Heat - IV	7,991.19	.00	8,326.31	.00	( 335.12)	104.2
11.6320.8030	Machinery & Equipment	60,000.00	.00	.00	.00	60,000.00	.0
<b>Total ** FIRE **</b>		<b>480,408.47</b>	<b>8,484.67</b>	<b>402,913.69</b>	<b>4,540.07</b>	<b>72,954.71</b>	<b>84.8</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PUBLIC WORKS **</b>						
11.6330.1101 Salaries - Public Works Sup	59,171.77	.00	57,812.89	.00	1,358.88	97.7
11.6330.1102 Salaries - Building Maint	332,083.80	.00	298,544.59	.00	33,539.21	89.9
11.6330.1105 Salaries - Custodian	80,515.72	.00	62,531.68	.00	17,984.04	77.7
11.6330.1201 Salaries - Overtime	20,000.00	.00	17,284.45	.00	2,715.55	86.4
11.6330.1411 Accrued Personal Lv- Bldg Mtnc	5,095.62	.00	4,240.45	.00	855.17	83.2
11.6330.1421 Health Insurance - Bldg Mtnc	112,878.36	.00	99,173.18	.00	13,705.18	87.9
11.6330.1431 Life Insurance - Bldg Mtnc	694.18	.00	536.75	.00	157.43	77.3
11.6330.1441 FICA/Medicare - Bldg Mtnc	37,620.50	.00	33,699.54	.00	3,920.96	89.6
11.6330.1461 PERS - Bldg Mtnc	83,375.94	.00	72,756.00	.00	10,619.94	87.3
11.6330.1471 Workers' Comp Insur - Bldg Mtn	21,365.27	.00	24,456.68	.00	( 3,091.41)	114.5
11.6330.1520 Vehicle Insurance	4,557.00	.00	4,557.00	.00	.00	100.0
11.6330.1530 Property/Building Insurance	428.65	.00	428.65	.00	.00	100.0
11.6330.1870 Other Professional/Contract Sv	3,500.00	.00	2,925.00	.00	575.00	83.6
11.6330.2010 Communications	925.00	.00	683.53	.00	241.47	73.9
11.6330.2012 Computer Network/Hardware/Soft	1,710.00	.00	108.20	.00	1,601.80	6.3
11.6330.2030 Travel, Training & Related Cost	2,650.00	.00	.00	.00	2,650.00	.0
11.6330.2040 Uniform/Clothing	5,550.00	.00	3,938.95	.00	1,611.05	71.0
11.6330.2070 Office Supplies	275.00	.00	260.18	.00	14.82	94.6
11.6330.2071 Operating Supplies	3,000.00	.00	2,381.49	254.08	364.43	87.9
11.6330.4010 Gas & Oil Supplies	30,000.00	.00	33,482.09	.00	( 3,482.09)	111.6
11.6330.4020 Vehicle/Eq Parts & Supply	10,000.00	.00	7,935.20	.00	2,064.80	79.4
11.6330.4040 Vehicle Regis & Permits	80.00	.00	.00	.00	80.00	.0
11.6330.4050 Small Tools & Equipment	6,000.00	.00	5,576.21	.00	423.79	92.9
11.6330.4060 Tools & Eq Repair & Maint	500.00	.00	379.00	.00	121.00	75.8
11.6330.7010 Bldg Maint Materials & Supply	15,000.00	.00	5,715.85	3,141.55	6,142.60	59.1
11.6330.7011 Janitorial Services & Supplies	10,000.00	.00	8,427.83	104.78	1,467.39	85.3
<b>Total ** PUBLIC WORKS **</b>	<b>846,976.81</b>	<b>.00</b>	<b>747,835.39</b>	<b>3,500.41</b>	<b>95,641.01</b>	<b>88.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>* * ST JOSEPH'S CHURCH * *</u>							
11.6331.1530	Property/Building Insurance	10,253.00	.00	10,253.00	.00	.00	100.0
11.6331.1870	Other Professional/Contract Sv	1,250.00	.00	1,271.87	.00	( 21.87)	101.8
11.6331.2010	Communications	450.00	.00	234.25	.00	215.75	52.1
11.6331.2012	Computer Network/Hardware/Soft	5,000.00	.00	.00	.00	5,000.00	.0
11.6331.7010	Bldg Maint Materials & Supply	8,000.00	.00	1,544.54	.00	6,455.46	19.3
11.6331.7011	Janitorial Services & Supplies	400.00	.00	80.12	.00	319.88	20.0
11.6331.7021	Utilities - Electric	3,000.00	.00	2,926.36	.00	73.64	97.6
11.6331.7022	Utilities - Water	910.00	.00	833.47	.00	76.53	91.6
11.6331.7023	Utilities - Sewer	900.00	.00	818.62	.00	81.38	91.0
11.6331.7024	Utilities - Garbage	1,817.00	.00	1,594.05	.00	222.95	87.7
11.6331.7025	Utilities - Heat	8,262.00	.00	7,782.50	.00	479.50	94.2
Total * * ST JOSEPH'S CHURCH * *		40,242.00	.00	27,338.78	.00	12,903.22	67.9



City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** MINI CONVENTION CENTER **</u>							
11.6332.1530	Property/Building Insurance	10,000.00	.00	5,313.00	.00	4,687.00	53.1
11.6332.1870	Other Professional/Contract Sv	2,000.00	.00	1,331.87	.00	668.13	66.6
11.6332.2010	Communications	6,000.00	.00	( 234.83)	223.34	6,011.49	( .2)
11.6332.2012	Computer Network/Hardware/Soft	5,500.00	.00	352.46	.00	5,147.54	6.4
11.6332.2071	Operating Supplies	1,000.00	.00	159.99	.00	840.01	16.0
11.6332.4050	Small Tools & Equipment	500.00	.00	128.29	.00	371.71	25.7
11.6332.7010	Bldg Maint Materials & Supply	7,000.00	.00	3,880.32	.00	3,119.68	55.4
11.6332.7011	Janitorial Services & Supplies	900.00	.00	208.33	.00	691.67	23.2
11.6332.7021	Utilities - Electric	5,100.00	.00	4,725.47	.00	374.53	92.7
11.6332.7022	Utilities - Water	2,455.00	.00	2,357.04	.00	97.96	96.0
11.6332.7023	Utilities - Sewer	2,100.00	.00	2,038.78	.00	61.22	97.1
11.6332.7024	Utilities - Garbage	3,100.00	.00	2,758.74	.00	341.26	89.0
11.6332.7025	Utilities - Heat	21,719.88	.00	18,694.60	.00	3,025.28	86.1
Total ** MINI CONVENTION CENTER *		67,374.88	.00	41,714.06	223.34	25,437.48	62.2

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>* * PUBLIC WORKS BUILDING * *</u>						
11.6334.1530 Property/Building Insurance	5,367.00	.00	5,367.00	.00	.00	100.0
11.6334.1870 Other Professional/Contract Sv	65,000.00	1,521.00	67,593.60	897.00	( 3,490.60)	105.4
11.6334.4050 Small Tools & Equipment	3,000.00	.00	2,152.88	.00	847.12	71.8
11.6334.7005 Building Maintenance Contracts	100.00	.00	120.00	.00	( 20.00)	120.0
11.6334.7010 Bldg Maint Materials & Supply	7,000.00	.00	6,192.18	.00	807.82	88.5
11.6334.7021 Utilities - Electric	8,000.00	.00	6,204.07	.00	1,795.93	77.6
11.6334.7022 Utilities - Water	910.00	.00	833.47	.00	76.53	91.6
11.6334.7023 Utilities - Sewer	900.00	.00	818.62	.00	81.38	91.0
11.6334.7024 Utilities - Garbage	2,065.00	.00	1,839.16	.00	225.84	89.1
11.6334.7025 Utilities - Heat	33,048.00	.00	30,871.32	.00	2,176.68	93.4
 Total * * PUBLIC WORKS BUILDING * *	 125,390.00	 1,521.00	 121,992.30	 897.00	 2,500.70	 98.0

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>* * SENIOR CITIZENS BLDG * *</u>							
11.6335.1530	Property/Building Insurance	8,760.00	.00	8,760.00	.00	.00	100.0
11.6335.2071	Operating Supplies	6,500.00	.00	6,473.18	.00	26.82	99.6
11.6335.7005	Building Maintenance Contracts	6,300.00	.00	11,599.54	480.00 (	5,779.54)	191.7
11.6335.7010	Bldg Maint Materials & Supply	4,000.00	.00	5,046.05	.00 (	1,046.05)	126.2
11.6335.7021	Utilities - Electric	16,000.00	.00	16,715.36	.00 (	715.36)	104.5
11.6335.7022	Utilities - Water	2,850.00	.00	2,601.80	.00	248.20	91.3
11.6335.7023	Utilities - Sewer	1,800.00	.00	1,651.90	.00	148.10	91.8
11.6335.7024	Utilities - Garbage	5,700.00	.00	5,077.44	.00	622.56	89.1
11.6335.7025	Utilities - Heat	17,205.61	.00	12,082.34	.00	5,123.27	70.2
11.6335.8030	Machinery & Equipment	14,000.00	.00	7,420.75	.00	6,579.25	53.0
	<b>Total * * SENIOR CITIZENS BLDG * *</b>	<b>83,115.61</b>	<b>.00</b>	<b>77,428.36</b>	<b>480.00</b>	<b>5,207.25</b>	<b>93.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LANDFILL **</b>						
11.6336.1101 Salaries-Beam Road-Operators	110,627.22	.00	118,071.38	.00	( 7,444.16)	106.7
11.6336.1102 Salaries-CntrCrk-Operators	23,398.59	.00	28,997.58	.00	( 5,598.99)	123.9
11.6336.1201 Salaries - Overtime	15,000.00	.00	21,659.45	.00	( 6,659.45)	144.4
11.6336.1421 Health Insurance - Landfill	19,954.74	.00	22,728.41	.00	( 2,773.67)	113.9
11.6336.1431 Life Insurance - Landfill	194.56	.00	201.09	.00	( 6.53)	103.4
11.6336.1441 FICA/Medicare - Landfill	11,400.47	.00	12,907.73	.00	( 1,507.26)	113.2
11.6336.1461 PERS - Landfill	32,785.68	.00	34,998.09	.00	( 2,212.41)	106.8
11.6336.1471 Workers' Comp Ins - Landfill	6,934.53	.00	6,934.53	.00	.00	100.0
11.6336.1520 Vehicle/Eq Insurance	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530 Property/Building Insurance	3,706.00	.00	3,706.00	.00	.00	100.0
11.6336.1820 Engineering/Architectural Svcs	86,875.00	.00	68,059.21	17,616.31	1,199.48	98.6
11.6336.1840 Survey/Appraisal Services	11,000.00	.00	8,245.00	.00	2,755.00	75.0
11.6336.1870 Other Professional/Contract Sv	5,500.00	.00	3,448.25	2,723.00	( 671.25)	112.2
11.6336.2010 Communications	500.00	.00	234.25	.00	265.75	46.9
11.6336.2040 Clothing,Safety Gear	1,500.00	.00	621.48	.00	878.52	41.4
11.6336.2071 Operating Supplies	1,500.00	.00	982.20	.00	517.80	65.5
11.6336.4010 Gas & Oil Supplies	12,500.00	.00	12,893.05	.00	( 393.05)	103.1
11.6336.4020 Vehicle/Eq Parts & Supply	52,500.00	.00	49,805.00	1,590.64	1,104.36	97.9
11.6336.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6336.4050 Small Tools & Equipment	8,000.00	.00	2,403.22	.00	5,596.78	30.0
11.6336.7005 Building Maintenance Contracts	140.00	.00	337.00	.00	( 197.00)	240.7
11.6336.7010 Bldg Maint Materials & Supply	4,000.00	.00	4,879.41	129.66	( 1,009.07)	125.2
11.6336.7021 Utilities - Electric	15,000.00	.00	14,361.45	.00	638.55	95.7
11.6336.7025 Utilities - Heat	6,500.00	.00	8,412.04	.00	( 1,912.04)	129.4
11.6336.8030 Machinery & Equipment	5,000.00	.00	.00	.00	5,000.00	.0
<b>Total ** LANDFILL **</b>	<b>435,670.79</b>	<b>.00</b>	<b>426,029.82</b>	<b>22,059.61</b>	<b>( 12,418.64)</b>	<b>102.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY **</u>						
11.6337.1101 Salaries - Morgue	33,830.19	.00	32,592.29	.00	1,237.90	96.3
11.6337.1421 Health Insurance - Morgue	5,388.02	.00	4,661.63	.00	726.39	86.5
11.6337.1431 Life Insurance - Morgue	34.75	.00	21.87	.00	12.88	62.9
11.6337.1441 FICA/Medicare - Morgue	2,588.01	.00	2,493.33	.00	94.68	96.3
11.6337.1461 PERS - Morgue	7,399.58	.00	6,253.11	.00	1,146.47	84.5
11.6337.1471 Workers' Comp Ins - Morgue	2,106.11	.00	2,106.11	.00	.00	100.0
11.6337.1520 Vehicle/Eq Insurance	97.00	.00	97.00	.00	.00	100.0
11.6337.1530 Property/Building Insurance	1,800.00	.00	1,800.00	.00	.00	100.0
11.6337.1870 Other Professional/Contract Sv	3,000.00	.00	3,425.00	.00	( 425.00)	114.2
11.6337.2010 Communications	765.00	.00	637.38	.00	127.62	83.3
11.6337.2012 Computer Network/Hardware/Soft	1,400.00	.00	1,265.00	.00	135.00	90.4
11.6337.4010 Gas & Oil Supplies	750.00	.00	761.59	.00	( 11.59)	101.6
11.6337.4020 Vehicle/Eq Parts & Supply	1,100.00	.00	753.99	413.27	( 67.26)	106.1
11.6337.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6337.4050 Small Tools & Equipment	500.00	.00	378.81	.00	121.19	75.8
11.6337.4060 Tools & Eq Repair & Maint	224.77	.00	263.26	.00	( 38.49)	117.1
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	2,500.00	.00	1,103.78	.00	1,396.22	44.2
11.6337.7021 Utilities - Electric	6,550.00	.00	5,443.31	.00	1,106.69	83.1
11.6337.7025 Utilities - Heat	1,906.99	.00	2,140.14	.00	( 233.15)	112.2
11.6337.8030 Machinery & Equipment	10,000.00	.00	1,552.67	.00	8,447.33	15.5
 Total ** CEMETERY **	 87,450.42	 .00	 67,760.27	 413.27	 19,276.88	 78.0

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1870 Other Professional/Contract Sv	1,000.00	.00	194.92	.00	805.08	19.5
11.6338.4020 Vehicle/Eq Parts & Supply	650.00	.00	9.59	.00	640.41	1.5
11.6338.4050 Small Tools & Equipment	1,000.00	.00	972.41	.00	27.59	97.2
11.6338.7010 Bldg Maint Materials & Supply	50,000.00	.00	57,523.03	.00	( 7,523.03)	115.1
11.6338.7021 Utilities - Electric	22,000.00	.00	20,210.55	.00	1,789.45	91.9
11.6338.7023 Utilities - Sewer	340.00	.00	340.00	.00	.00	100.0
11.6338.7024 Utilities - Garbage	7,675.00	.00	6,834.96	.00	840.04	89.1
11.6338.7025 Utilities - Heat	3,442.50	.00	4,211.77	.00	( 769.27)	122.4
11.6338.8010 Land/Buildings & Improvements	10,000.00	.00	2,469.88	6,650.00	880.12	91.2
Total ** PARK/PLAYGROUND/LIGHT **	96,107.50	.00	92,767.11	6,650.00	( 3,309.61)	103.4

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** ROAD MAINTENANCE * *</b>						
11.6339.1101 Salaries - Super/Engineer	56,351.55	.00	58,533.77	.00	( 2,182.22)	103.9
11.6339.1102 Salaries - Operators	370,176.45	.00	377,117.12	.00	( 6,940.67)	101.9
11.6339.1103 Salaries - Veh Maintenance	80,656.03	.00	79,590.83	.00	1,065.20	98.7
11.6339.1104 Salaries - Admin-Purchasing	26,104.44	.00	6,931.44	.00	19,173.00	26.6
11.6339.1105 Salaries - Temporary Help	32,000.00	.00	17,121.04	.00	14,878.96	53.5
11.6339.1201 Salaries - Overtime	85,000.00	.00	94,706.52	.00	( 9,706.52)	111.4
11.6339.1411 Accrued Personal Lv-Operators	4,999.37	.00	.00	.00	4,999.37	.0
11.6339.1421 Health Ins - Operators	109,765.75	.00	94,303.30	.00	15,462.45	85.9
11.6339.1431 Life Insurance - Operators	783.79	.00	604.02	.00	179.77	77.1
11.6339.1441 FICA/Medicare - Operators	49,747.07	.00	48,508.42	.00	1,238.65	97.5
11.6339.1461 PERS - Operators	145,196.95	.00	129,406.09	.00	15,790.86	89.1
11.6339.1471 Workers' Comp Ins - Operators	38,959.98	.00	40,138.96	.00	( 1,178.98)	103.0
11.6339.1520 Vehicle Insurance	19,187.45	.00	19,187.45	.00	.00	100.0
11.6339.1530 Property/Building Insurance	3,076.00	.00	3,076.00	.00	.00	100.0
11.6339.1860 Snow Removal	325,000.00	.00	292,334.50	8,800.00	23,865.50	92.7
11.6339.1870 Other Professional/Contract Sv	6,200.00	.00	5,175.00	.00	1,025.00	83.5
11.6339.1940 Advertising	1,500.00	.00	1,132.20	.00	367.80	75.5
11.6339.2010 Communications	1,175.00	.00	1,434.43	.00	( 259.43)	122.1
11.6339.2012 Computer Network/Hardware/Soft	15,000.00	.00	12,672.70	954.00	1,373.30	90.8
11.6339.2030 Travel, Training & Related Cost	3,500.00	.00	7,793.12	488.00	( 4,781.12)	236.6
11.6339.2040 Uniform/Clothing	3,500.00	.00	1,952.45	.00	1,547.55	55.8
11.6339.2070 Office Supplies	350.00	.00	274.53	.00	75.47	78.4
11.6339.2071 Operating Supplies	7,000.00	.00	11,904.84	254.07	( 5,158.91)	173.7
11.6339.4010 Gas & Oil Supplies	130,000.00	.00	121,967.92	146.12	7,885.96	93.9
11.6339.4020 Vehicle/Eq Parts & Supply	205,000.00	.00	183,295.94	26,014.82	( 4,310.76)	102.1
11.6339.4030 Vehicle/Eq Maintenance	30,000.00	.00	28,322.54	.00	1,677.46	94.4
11.6339.4040 Vehicle Regis & Permits	3,750.00	.00	2,470.00	2,420.00	( 1,140.00)	130.4
11.6339.4050 Small Tools & Equipment	14,000.00	.00	15,911.22	.00	( 1,911.22)	113.7
11.6339.4060 Tools & Eq Repair & Maint	1,500.00	.00	1,044.58	.00	455.42	69.6
11.6339.4080 Road Maintenance Materials	180,000.00	33,805.70	146,177.03	29,224.25	4,598.72	97.5
11.6339.7005 Building Maintenance Contracts	100.00	.00	40.00	.00	60.00	40.0
11.6339.7010 Bldg Maint Materials & Supply	7,500.00	689.00	5,515.59	.00	1,984.41	73.5
11.6339.7011 Janitorial Services & Supplies	500.00	.00	130.16	.00	369.84	26.0
11.6339.7021 Utilities - Electric	20,000.00	.00	24,390.44	.00	( 4,390.44)	122.0
11.6339.7025 Utilities - Heat	13,770.00	.00	9,143.65	.00	4,626.35	66.4
11.6339.8030 Machinery & Equipment	2,000.00	.00	10,600.00	.00	( 8,600.00)	530.0
<b>Total ** ROAD MAINTENANCE * *</b>	<b>1,993,349.83</b>	<b>34,494.70</b>	<b>1,852,907.80</b>	<b>68,301.26</b>	<b>72,140.77</b>	<b>96.4</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** RECREATION **</b>							
11.6410.1101	Salaries - NRC Director	147,607.17	.00	146,769.38	.00	837.79	99.4
11.6410.1102	Salaries - Staff	246,150.19	.00	244,437.62	.00	1,712.57	99.3
11.6410.1103	Salaries - Staff Janitor	46,299.08	.00	34,173.19	.00	12,125.89	73.8
11.6410.1104	Salaries - Bowling Alley Staff	8,750.00	.00	8,687.50	.00	62.50	99.3
11.6410.1201	Salaries - Overtime	10,500.00	.00	11,932.68	.00 (	1,432.68)	113.6
11.6410.1411	Accrued Personal Leave - NRC	14,643.89	.00	16,304.12	.00 (	1,660.23)	111.3
11.6410.1421	Health Insurance - NRC	64,145.12	.00	59,477.76	.00	4,667.36	92.7
11.6410.1431	Life Insurance - NRC	534.64	.00	454.59	.00	80.05	85.0
11.6410.1441	FICA/Medicare - NRC	35,136.94	.00	35,366.69	.00 (	229.75)	100.7
11.6410.1461	PERS - NRC	80,353.29	.00	77,590.60	.00	2,762.69	96.6
11.6410.1471	Workers' Comp Insurance - NRC	10,008.35	.00	11,967.00	.00 (	1,958.65)	119.6
11.6410.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6410.1530	Property/Building Insurance	24,369.00	.00	24,369.00	.00	.00	100.0
11.6410.1870	Other Professional/Contract Sv	16,500.00	.00	16,095.74	.00	404.26	97.6
11.6410.2010	Communications	7,900.00	.00	3,862.47	.00	4,037.53	48.9
11.6410.2012	Computer Network/Hardware/Soft	500.00	.00	.00	.00	500.00	.0
11.6410.2020	Dues & Memberships	365.00	.00	370.00	.00 (	5.00)	101.4
11.6410.2030	Travel, Training & Related Cost	11,500.00	.00	10,417.46	.00	1,082.54	90.6
11.6410.2070	Office Supplies	500.00	.00	523.51	.00 (	23.51)	104.7
11.6410.2071	Operating Supplies	8,000.00	26.40	5,152.60	295.00	2,552.40	68.1
11.6410.2073	Resale Supplies	14,000.00	.00	12,651.23	816.10	532.67	96.2
11.6410.2078	Youth Programs Supplies	2,000.00	.00	72.85	3,153.58 (	1,226.43)	161.3
11.6410.3010	Sponsorship/Donations/Contrib	1,800.00	.00	765.00	.00	1,035.00	42.5
11.6410.4010	Gas & Oil Supplies	3,000.00	.00	646.29	.00	2,353.71	21.5
11.6410.4020	Vehicle/Eq Parts & Supply	500.00	.00	551.86	.00 (	51.86)	110.4
11.6410.4030	Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00	.0
11.6410.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6410.4050	Small Tools & Equipment	800.00	.00	650.57	.00	149.43	81.3
11.6410.4060	Tools & Eq Repair & Maint	3,000.00	.00	2,880.07	280.00 (	160.07)	105.3
11.6410.7005	Building Maintenance Contracts	4,000.00	.00	900.00	.00	3,100.00	22.5
11.6410.7010	Bldg Maint Materials & Supply	12,000.00	.00	7,922.83	1,701.67	2,375.50	80.2
11.6410.7011	Janitorial Services & Supplies	9,000.00	.00	9,548.32	.00 (	548.32)	106.1
11.6410.7021	Utilities - Electric	40,000.00	.00	33,533.24	.00	6,466.76	83.8
11.6410.7022	Utilities - Water	12,950.00	.00	11,696.92	.00	1,253.08	90.3
11.6410.7023	Utilities - Sewer	12,800.00	.00	11,374.86	.00	1,425.14	88.9
11.6410.7024	Utilities - Garbage	4,750.00	.00	4,231.20	.00	518.80	89.1
11.6410.7025	Utilities - Heat	55,355.40	.00	47,750.47	.00	7,604.93	86.3
11.6410.8030	Machinery & Equipment	12,000.00	.00	1,461.90	7,486.75	3,051.35	74.6
<b>Total ** RECREATION **</b>		<b>922,646.07</b>	<b>26.40</b>	<b>855,007.52</b>	<b>13,733.10</b>	<b>53,905.45</b>	<b>94.2</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SWIMMING POOL **</u>						
11.6420.1102 Salaries - Pool Lifeguards	64,227.29	.00	58,176.60	.00	6,050.69	90.6
11.6420.1103 Salaries - Clerical Assistant	750.00	.00	.00	.00	750.00	.0
11.6420.1201 Salaries - Overtime	.00	.00	1,480.23	.00	( 1,480.23)	.0
11.6420.1441 FICA/Medicare - Pool	4,970.76	.00	4,563.74	.00	407.02	91.8
11.6420.1471 Workers' Comp Insurance	1,410.67	.00	1,442.70	.00	( 32.03)	102.3
11.6420.1870 Other Professional/Contract Sv	9,250.00	.00	9,176.69	.00	73.31	99.2
11.6420.2010 Communications	500.00	.00	469.96	.00	30.04	94.0
11.6420.2012 Computer Network/Hardware/Soft	3,700.00	.00	3,293.93	.00	406.07	89.0
11.6420.2030 Travel, Training & Related Cost	2,000.00	.00	825.73	.00	1,174.27	41.3
11.6420.2071 Operating Supplies	18,000.00	.00	14,127.03	500.00	3,372.97	81.3
11.6420.2073 Resale Supplies	450.00	.00	.00	.00	450.00	.0
11.6420.4050 Small Tools & Equipment	250.00	.00	.00	.00	250.00	.0
11.6420.4060 Tools & Eq Repair & Maint	500.00	.00	.00	.00	500.00	.0
11.6420.7010 Bldg Maint Materials & Supply	10,000.00	.00	5,930.45	1,610.60	2,458.95	75.4
11.6420.8030 Machinery & Equipment	7,900.00	.00	.00	.00	7,900.00	.0
 Total ** SWIMMING POOL **	 123,908.72	 .00	 99,487.06	 2,110.60	 22,311.06	 82.0

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** MUSEUM **</b>						
11.6510.1101 Salaries - Museum Director	89,610.45	.00	92,368.72	.00	( 2,758.27)	103.1
11.6510.1102 Salaries - Museum Staff	50,359.40	.00	44,193.19	.00	6,166.21	87.8
11.6510.1103 Salaries - Museum Aide	7,434.00	.00	6,283.52	.00	1,150.48	84.5
11.6510.1201 Salaries - Overtime	1,000.00	.00	474.33	.00	525.67	47.4
11.6510.1411 Accrued Personal Lv - Museum	2,739.87	.00	1,698.57	.00	1,041.30	62.0
11.6510.1421 Health Insurance - Museum	50,377.84	.00	44,812.17	.00	5,565.67	89.0
11.6510.1431 Life Insurance - Museum	225.36	.00	161.55	.00	63.81	71.7
11.6510.1441 FICA/Medicare - Museum	11,352.89	.00	10,886.20	.00	466.69	95.9
11.6510.1461 PERS - Museum	30,213.70	.00	30,076.08	.00	137.62	99.5
11.6510.1471 Workers' Comp Ins - Museum	616.35	.00	616.35	.00	.00	100.0
11.6510.1530 Property/Building Insurance	28,299.60	.00	28,299.60	.00	.00	100.0
11.6510.1870 Other Professional/Contract Sv	15,000.00	.00	14,831.36	.00	168.64	98.9
11.6510.1940 Advertising	1,500.00	.00	4,895.00	.00	( 3,395.00)	326.3
11.6510.2010 Communications	1,250.00	.00	1,135.81	.00	114.19	90.9
11.6510.2012 Computer Network/Hardware/Soft	2,640.00	.00	540.00	1,542.30	557.70	78.9
11.6510.2020 Dues & Memberships	250.00	.00	.00	.00	250.00	.0
11.6510.2030 Travel, Training & Related Cost	2,500.00	.00	2,148.78	.00	351.22	86.0
11.6510.2070 Office Supplies	75.00	.00	74.07	.00	.93	98.8
11.6510.2071 Operating Supplies	1,500.00	11.90	528.60	308.11	663.29	55.8
11.6510.2073 Resale Supplies	1,500.00	.00	1,594.58	549.45	( 644.03)	142.9
11.6510.2703 Exhibits/Artifacts	4,000.00	.00	3,178.39	99.99	721.62	82.0
11.6510.2705 Inventory Archive	1,500.00	.00	.00	.00	1,500.00	.0
11.6510.4060 Tools & Eq Repair & Maint	300.00	.00	.00	.00	300.00	.0
11.6510.7005 Building Maintenance Contracts	4,000.00	.00	1,629.60	.00	2,370.40	40.7
11.6510.7010 Bldg Maint Materials & Supply	7,500.00	.00	6,636.91	95.32	767.77	89.8
11.6510.7011 Janitorial Services & Supplies	800.00	.00	337.33	.00	462.67	42.2
11.6510.7021 Utilities - Electric 56%	20,000.00	.00	17,393.64	.00	2,606.36	87.0
11.6510.7022 Utilities - Water 56%	1,860.00	.00	1,705.23	.00	154.77	91.7
11.6510.7023 Utilities - Sewer 56%	505.00	.00	460.73	.00	44.27	91.2
11.6510.7024 Utilities - Garbage 56%	510.00	.00	446.33	.00	63.67	87.5
11.6510.7025 Utilities - Heat 56%	25,030.56	.00	21,376.18	.00	3,654.38	85.4
11.6510.7530 Cash - Over/Short	5.00	.00	.00	.00	5.00	.0
11.6510.7540 Credit Card Service Fees	15.00	.00	23.15	.00	( 8.15)	154.3
<b>Total ** MUSEUM **</b>	<b>364,470.02</b>	<b>11.90</b>	<b>338,805.97</b>	<b>2,595.17</b>	<b>23,068.88</b>	<b>93.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LIBRARY **</b>						
11.6520.1101 Salaries - Librarian	127,794.54	.00	127,795.85	.00 (	1.31)	100.0
11.6520.1102 Salaries - Library Staff	97,111.74	.00	84,900.39	.00	12,211.35	87.4
11.6520.1411 Accrued Personal Lv - Library	10,533.92	.00	10,505.65	.00	28.27	99.7
11.6520.1421 Health Insurance - Library	58,309.80	.00	58,309.80	.00	.00	100.0
11.6520.1431 Life Insurance - Library	287.28	.00	288.18	.00 (	.90)	100.3
11.6520.1441 FICA/Medicare - Library	17,205.33	.00	17,036.11	.00	169.22	99.0
11.6520.1461 PERS - Library	42,753.10	.00	41,225.51	.00	1,527.59	96.4
11.6520.1471 Workers' Comp Ins - Library	785.78	.00	753.92	.00	31.86	96.0
11.6520.1530 Property/Building Insurance	11,623.05	.00	11,623.05	.00	.00	100.0
11.6520.1870 Other Professional/Contract Sv	2,000.00	.00	1,613.44	.00	386.56	80.7
11.6520.1940 Advertising	1,000.00	.00	1,157.70	.00 (	157.70)	115.8
11.6520.2010 Communications	5,500.00	.00	3,021.47	.00	2,478.53	54.9
11.6520.2012 Computer Network/Hardware/Soft	2,850.00	.00	.00	1,542.30	1,307.70	54.1
11.6520.2020 Dues & Memberships	425.00	.00	100.00	.00	325.00	23.5
11.6520.2030 Travel, Training & Related Cost	6,000.00	.00	3,712.03	197.00	2,090.97	65.2
11.6520.2050 Audio/Visual Materials	900.00	.00	772.96	.00	127.04	85.9
11.6520.2060 Books, Periodicals & Subscript	15,500.00	.00	14,851.91	602.99	45.10	99.7
11.6520.2070 Office Supplies	2,000.00	.00	1,812.88	.00	187.12	90.6
11.6520.2071 Operating Supplies	15,000.00	126.48	15,118.74	2,142.47 (	2,261.21)	115.1
11.6520.7005 Building Maintenance Contracts	2,000.00	.00	669.30	.00	1,330.70	33.5
11.6520.7010 Bldg Maint Materials & Supply	3,200.00	.00	2,735.31	39.15	425.54	86.7
11.6520.7011 Janitorial Services & Supplies	500.00	.00	190.94	.00	309.06	38.2
11.6520.7021 Utilities - Electric 23%	8,000.00	.00	7,143.89	.00	856.11	89.3
11.6520.7022 Utilities - Water 23%	775.00	.00	700.37	.00	74.63	90.4
11.6520.7023 Utilities - Sewer 23%	210.00	.00	189.24	.00	20.76	90.1
11.6520.7024 Utilities - Garbage 23%	210.00	.00	183.33	.00	26.67	87.3
11.6520.7025 Utilities - Heat 23%	10,280.40	.00	8,779.47	.00	1,500.93	85.4
<b>Total ** LIBRARY **</b>	<b>442,754.94</b>	<b>126.48</b>	<b>415,191.44</b>	<b>4,523.91</b>	<b>23,039.59</b>	<b>94.8</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>						
11.6570.1530 Property/Building Insurance	10,612.35	.00	10,612.35	.00	.00	100.0
11.6570.1870 Other Professional/Contract Sv	250.00	.00	194.94	.00	55.06	78.0
11.6570.2010 Communications	125.00	.00	( 16.71)	.00	141.71	( 13.4)
11.6570.7005 Building Maintenance Contracts	2,350.00	.00	611.10	.00	1,738.90	26.0
11.6570.7010 Bldg Maint Materials & Supply	4,500.00	.00	2,506.72	35.75	1,957.53	56.5
11.6570.7011 Janitorial Services & Supplies	400.00	.00	174.41	.00	225.59	43.6
11.6570.7021 Utilities - Electric 21%	7,000.00	.00	6,522.68	.00	477.32	93.2
11.6570.7022 Utilities - Water 21%	700.00	.00	639.47	.00	60.53	91.4
11.6570.7023 Utilities - Sewer 21%	200.00	.00	172.77	.00	27.23	86.4
11.6570.7024 Utilities - Garbage 21%	195.00	.00	167.38	.00	27.62	85.8
11.6570.7025 Utilities - Heat 21%	9,386.46	.00	8,016.21	.00	1,370.25	85.4
Total ** RFB KATIRVIK **	35,718.81	.00	29,601.32	35.75	6,081.74	83.0

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>* * VISITOR CENTER* *</u>							
11.6580.1530	Property/Building Insurance	1,329.00	.00	1,329.00	.00	.00	100.0
11.6580.2010	Communication	1,400.00	.00	700.65	.00	699.35	50.1
11.6580.2200	Chamber of Commerce	200,000.00	.00	200,000.00	.00	.00	100.0
11.6580.7005	Bldg Maintenance Contracts	5,000.00	.00	.00	.00	5,000.00	.0
11.6580.7010	Bldg Mtnc Materials & Supplies	2,750.00	.00	2,288.84	392.79	68.37	97.5
11.6580.7011	Janitorial Services & Supplies	100.00	.00	151.20	.00	( 51.20)	151.2
11.6580.7021	Utilities - Electric	1,800.00	.00	1,523.74	.00	276.26	84.7
11.6580.7022	Utilities - Water	1,010.00	.00	924.22	.00	85.78	91.5
11.6580.7023	Utilities - Sewer	900.00	.00	818.62	.00	81.38	91.0
11.6580.7024	Utilities - Garbage	910.00	.00	796.97	.00	113.03	87.6
11.6580.7025	Utilities - Heat	6,000.00	.00	4,614.65	.00	1,385.35	76.9
	<b>Total * * VISITOR CENTER* *</b>	<b>221,199.00</b>	<b>.00</b>	<b>213,147.89</b>	<b>392.79</b>	<b>7,658.32</b>	<b>96.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** NON-DEPARTMENTAL **</b>						
11.6700.1451 Employment Security Unemploymt	5,000.00	.00	5,736.60	.00	( 736.60)	114.7
11.6700.1510 General Insurance	131,130.52	.00	113,047.52	.00	18,083.00	86.2
11.6700.3020 School Support/Appropriation	3,400,000.00	.00	2,907,833.43	.00	492,166.57	85.5
11.6700.4655 Iditarod Trail Committee	25,000.00	.00	25,000.00	.00	.00	100.0
11.6700.4661 Nome PreSchool Association	65,000.00	.00	65,000.00	.00	.00	100.0
11.6700.4704 NEST (Nome Emergency Shelter)	35,000.00	.00	35,000.00	.00	.00	100.0
11.6700.4705 Fireworks	5,000.00	.00	5,019.50	.00	( 19.50)	100.4
11.6700.4706 Iron Dog	15,000.00	.00	15,000.00	.00	.00	100.0
11.6700.4707 Nome Winter Sports	10,000.00	3,499.03	9,824.54	.00	175.46	98.3
11.6700.4708 Nome Community Center	20,000.00	.00	20,000.00	.00	.00	100.0
11.6700.4709 Checkpoint Youth Center	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4710 Nome Beltz Youth Programming	30,000.00	.00	30,000.00	.00	.00	100.0
11.6700.4711 PAWS of Nome	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.4712 Nome Eskimo Community	5,000.00	.00	.00	.00	5,000.00	.0
11.6700.4713 Nordic Ski Program	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.4714 LEPC	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.7550 Bad Debt	30,000.00	.00	28,773.10	.00	1,226.90	95.9
11.6700.9210 Land Sale/Swap/Clean/Transfer	28,525.00	.00	12,838.25	.00	15,686.75	45.0
11.6700.9491 Schl Fence, NACTEC Ins, Boiler	8,640.00	.00	8,536.00	.00	104.00	98.8
<b>Total ** NON-DEPARTMENTAL **</b>	<b>3,832,295.52</b>	<b>3,499.03</b>	<b>3,281,608.94</b>	<b>.00</b>	<b>550,686.58</b>	<b>85.6</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	Transfers Out - Debt Service	77,275.00	.00	77,275.00	.00	.00	100.0
11.6888.8812	Transfers Out - PWR Hvy Eq Sav	93,874.81	.00	.00	.00	93,874.81	.0
11.6888.8818	Transfers Out -Vehicle Rplcmnt	309,538.22	.00	.00	.00	309,538.22	.0
11.6888.8820	Transfers Out - Other Funds	770,982.63	.00	.00	.00	770,982.63	.0
Total ** TRANSFERS - INTERFUNDS *		1,251,670.66	.00	77,275.00	.00	1,174,395.66	6.2
Total Fund Expenditures		18,791,158.33	52,546.93	15,920,030.00	161,534.44	2,709,593.89	85.6
Net Revenue Over Expenditures		.00	( 52,546.93)	(1,024,919.63)	( 161,534.44)	1,186,454.07	.0

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>STATE GRANT,BONDS</u>						
12.3393.0006	State Reimb School Projects	258,551.00	.00	258,551.00	.00	.00	100.0
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	59,225.00	.00	57,765.83	.00	1,459.17	97.5
	Total STATE GRANT,BONDS	317,776.00	.00	316,316.83	.00	1,459.17	99.5
	<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830	Transfers In - General Fund	77,275.00	.00	77,275.00	.00	.00	100.0
	Total TRANSFERS - INTERFUNDS	77,275.00	.00	77,275.00	.00	.00	100.0
	<u>FUND BALANCE APPROPRIATION</u>						
12.3999.9999	Fund Balance Appropriation	76,672.89	.00	.00	.00	76,672.89	.0
	Total FUND BALANCE APPROPRIATIO	76,672.89	.00	.00	.00	76,672.89	.0
	Total Fund Revenue	471,723.89	.00	393,591.83	.00	78,132.06	83.4



City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

SCHOOL DEBT SERVICE FUND

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

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
12.6888.8820	Transfers Out - Other Funds	335,223.89	.00	.00	.00	335,223.89	.0
	Total TRANSFERS - INTERFUNDS	335,223.89	.00	.00	.00	335,223.89	.0
	Total Fund Expenditures	471,723.89	.00	136,500.00	.00	335,223.89	28.9
	Net Revenue Over Expenditures	.00	.00	257,091.83	.00	( 257,091.83)	.0

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SPECIAL REVENUE REVENUE</u>						
13.3001.0001	Clara Mielke Richards Estate	17,500.00	.00	16,741.46	.00	758.54	95.7
13.3001.0004	E911 Surcharge, Approp Fnd Bal	85,000.00	.00	76,493.85	.00	8,506.15	90.0
13.3001.0007	Public Library Assistance	7,000.00	.00	7,000.00	.00	.00	100.0
13.3001.0008	SOA Grants, Tech Assist - Mus	105,015.00	.00	2,985.35	.00	102,029.65	2.8
13.3001.0010	Training, SART, Trips Reimb	10,000.00	.00	2,908.00	.00	7,092.00	29.1
13.3001.0011	NSEDC Community Benefit Share	250,000.00	.00	100,000.00	.00	150,000.00	40.0
13.3001.0015	Rasmuson Foundation	5,488.08	.00	5,488.08	.00	.00	100.0
13.3001.0019	NSEDC Community Employmt Prgm	10,000.00	.00	14,188.28	.00	( 4,188.28)	141.9
13.3001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	1,610.20	.00	889.80	64.4
	<b>Total SPECIAL REVENUE REVENUE</b>	<b>492,503.08</b>	<b>.00</b>	<b>227,415.22</b>	<b>.00</b>	<b>265,087.86</b>	<b>46.2</b>
	<u>FEMA</u>						
13.3002.0001	FEMA - DR-4672	825,091.50	.00	.00	.00	825,091.50	.0
	<b>Total FEMA</b>	<b>825,091.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>825,091.50</b>	<b>.0</b>
	<u>TRANSFERS - INTERFUNDS</u>						
13.3888.8830	Transfers In - General Fund	62,500.00	.00	.00	.00	62,500.00	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>62,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>62,500.00</b>	<b>.0</b>
	<u>Fund Balance Appropriation</u>						
13.3999.9999	Fund Balance Appropriation	338,000.00	.00	.00	.00	338,000.00	.0
	<b>Total Fund Balance Appropriation</b>	<b>338,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>338,000.00</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>1,718,094.58</b>	<b>.00</b>	<b>227,415.22</b>	<b>.00</b>	<b>1,490,679.36</b>	<b>13.2</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>							
13.6001.0001	Clara Mielke Richards Est	17,500.00	.00	.00	.00	17,500.00	.0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	485,500.00	.00	475,624.29	.00	9,875.71	98.0
13.6001.0007	Public Library Assistance	7,000.00	349.00	5,670.77	948.60	380.63	94.6
13.6001.0008	SOA Grants, Tech Assist - Mus	105,015.00	.00	2,985.35	.00	102,029.65	2.8
13.6001.0010	Training, SART, Trips Reimb	10,000.00	1,876.00	8,248.00	.00	1,752.00	82.5
13.6001.0011	NSEDC Community Benefit Share	150,000.00	.00	32,102.12	68,601.18	49,296.70	67.1
13.6001.0015	Rasmuson Foundation	5,488.08	.00	5,488.08	.00	.00	100.0
13.6001.0019	NSEDC Community Employ Prgm	10,000.00	.00	9,766.62	.00	233.38	97.7
13.6001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	1,250.00	.00	1,250.00	50.0
	<b>Total SPECIAL REVENUE EXPENSE</b>	<b>793,003.08</b>	<b>2,225.00</b>	<b>541,135.23</b>	<b>69,549.78</b>	<b>182,318.07</b>	<b>77.0</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

SPECIAL REVENUE FUND

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

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
13.6888.8820	Transfers Out - Other Funds	100,000.00	.00	.00	.00	100,000.00	.0
	Total TRANSFERS - INTERFUNDS	100,000.00	.00	.00	.00	100,000.00	.0
	Total Fund Expenditures	1,718,094.58	2,225.00	542,882.83	69,549.78	1,105,661.97	35.7
	Net Revenue Over Expenditures	.00	( 2,225.00)	( 315,467.61)	( 69,549.78)	385,017.39	.0

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS &amp; AWARDS</u>						
14.3011.0008	HUD Grant Award - 3D Housing	473,048.49	.00	202,403.07	.00	270,645.42	42.8
14.3011.0009	HUD 3D Housing Grant Match	300,000.00	.00	129,545.55	.00	170,454.45	43.2
	Total GRANTS & AWARDS	773,048.49	.00	331,948.62	.00	441,099.87	42.9
	<u>NPS 18 Plex</u>						
14.3501.0001	Contrib,Reimb NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0
	Total NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0
	<u>Equipment &amp; Upgrades</u>						
14.3701.0002	American Rescue Plan Act-ARPA	1,130,292.91	.00	1,130,292.91	.00	.00	100.0
14.3701.0011	Contribution to SCC Fire Alarm	25,000.00	.00	25,000.00	.00	.00	100.0
	Total Equipment & Upgrades	1,155,292.91	.00	1,155,292.91	.00	.00	100.0
	<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8812	Transfers In - PWR Hvy Eq Sav	93,874.81	.00	.00	.00	93,874.81	.0
14.3888.8818	Transfer In - Vehicle Replcmnt	309,538.22	.00	.00	.00	309,538.22	.0
14.3888.8830	Transfers In - General Fund	708,482.63	.00	.00	.00	708,482.63	.0
	Total TRANSFERS - INTERFUNDS	1,111,895.66	.00	.00	.00	1,111,895.66	.0
	<u>FUND BALANCE APPROPRIATION</u>						
14.3999.9999	Fund Balance Appropriation	168,321.88	.00	.00	.00	168,321.88	.0
	Total FUND BALANCE APPROPRIATIO	168,321.88	.00	.00	.00	168,321.88	.0
	Total Fund Revenue	3,247,054.94	.00	1,487,241.53	.00	1,759,813.41	45.8

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
GRANTS & AWARDS							
14.6011.0008	HUD Grant Award - 3D Housing	473,048.49	.00	281,711.09	.00	191,337.40	59.6
14.6011.0009	HUD Grant Award - MATCH	300,000.00	.00	131,676.44	.00	168,323.56	43.9
Total GRANTS & AWARDS		773,048.49	.00	413,387.53	.00	359,660.96	53.5



City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

CAPITAL PROJECTS FUND

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

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>Vehicle Replacement Program</u>						
14.6601.0001	Vehicle Purchase - Police	167,486.00	.00	90,093.97	77,186.00	206.03	99.9
14.6601.0003	Vehicle Purchase - EMS	80,000.00	.00	.00	.00	80,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	62,052.22	.00	62,052.22	.00	.00	100.0
	Total Vehicle Replacement Program	309,538.22	.00	152,146.19	77,186.00	80,206.03	74.1

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>EQUIPMENT &amp; UPGRADES</u>						
14.6701.0002	NRC Heat & Vent Upgrades	.00	.00	432.50	.00	( 432.50)	.0
14.6701.0004	City Hall Heat & Vent Upgrades	1,529,108.00	20,200.00	1,496,276.61	289.75	32,541.64	97.9
14.6701.0014	Public Works Heavy Equip Purch	197,483.42	.00	197,485.03	.00	( 1.61)	100.0
14.6701.0015	PW Heavy Equipment Purchase	268,874.81	.00	175,000.00	.00	93,874.81	65.1
14.6701.0018	Old St Joe's Flooring	.00	.00	397.80	.00	( 397.80)	.0
14.6701.0020	Police Impound Storage	10,000.00	.00	380.14	159.98	9,459.88	5.4
14.6701.0021	NVFD Improvements	95,506.00	.00	47,506.00	.00	48,000.00	49.7
	<u>Total EQUIPMENT &amp; UPGRADES</u>	<u>2,100,972.23</u>	<u>20,200.00</u>	<u>1,917,478.08</u>	<u>449.73</u>	<u>183,044.42</u>	<u>91.3</u>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
14.6888.8830	Transfers Out - General Fund	25,000.00	.00	.00	.00	25,000.00	.0
	Total TRANSFERS - INTERFUNDS	25,000.00	.00	.00	.00	25,000.00	.0
	Total Fund Expenditures	3,247,054.94	20,200.00	2,483,011.80	77,635.73	686,407.41	78.9
	Net Revenue Over Expenditures	.00	( 20,200.00)	( 995,770.27)	( 77,635.73)	1,073,406.00	.0

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO &amp; REPAIRS REVENUE</u>						
15.3393.0015	Contribution, School Roof Reimb	5,396,609.13	.00	12,187.28	.00	5,384,421.85	.2
	Total SCHOOL RENO & REPAIRS REVE	5,396,609.13	.00	12,187.28	.00	5,384,421.85	.2
	<u>TRANSFERS - INTERFUNDS</u>						
15.3888.8810	Transfers In - Debt Service	335,223.89	.00	.00	.00	335,223.89	.0
15.3888.8820	Transfers In - Other Funds	100,000.00	.00	.00	.00	100,000.00	.0
	Total TRANSFERS - INTERFUNDS	435,223.89	.00	.00	.00	435,223.89	.0
	Total Fund Revenue	5,831,833.02	.00	12,187.28	.00	5,819,645.74	.2

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO/REPAIRS EXPENSES</u>						
15.6222.1820	Engineering/Architectural Svcs	422,392.13	.00	11,799.75	4,030.25	406,562.13	3.8
15.6222.1870	Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
15.6222.1940	Advertising	.00	.00	870.78	.00	( 870.78)	.0
15.6222.7000	Construction	4,974,217.00	.00	.00	.00	4,974,217.00	.0
15.6222.7002	Pool Expenses	106,555.89	.00	106,555.89	.00	.00	100.0
15.6222.7003	NPS Special Projects	328,168.00	.00	4,601.55	1,817.00	321,749.45	2.0
	Total SCHOOL RENO/REPAIRS EXPEN	5,831,833.02	.00	123,827.97	5,847.25	5,702,157.80	2.2
	Total Fund Expenditures	5,831,833.02	.00	123,827.97	5,847.25	5,702,157.80	2.2
	Net Revenue Over Expenditures	.00	.00	( 111,640.69)	( 5,847.25)	117,487.94	.0

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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CAUSEWAY FACILITY

80.3111.2001	Causeway Dockage	90,000.00	.00	97,183.26	.00 ( 7,183.26)	108.0
80.3111.2002	Causeway Wharfage - Dry	265,000.00	.00	344,101.15	.00 ( 79,101.15)	129.9
80.3111.2003	Causeway Wharfage - Fuel	410,000.00	.00	388,599.95	.00 21,400.05	94.8
80.3111.2004	Causeway Wharfage - Gravel	40,000.00	.00	9,857.29	.00 30,142.71	24.6
80.3111.2005	Causeway Storage Rental	9,000.00	.00	4,410.86	.00 4,589.14	49.0
80.3111.2006	Causeway Utility Sales	12,000.00	.00	8,907.86	.00 3,092.14	74.2
80.3111.2007	Causeway Misc Term Revenue	90,000.00	.00	70,062.30	.00 19,937.70	77.9
80.3111.2010	Passenger & Facility Fees	20,000.00	.00	15,720.00	.00 4,280.00	78.6
80.3111.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00 2,000.00	.0
	<b>Total CAUSEWAY FACILITY</b>	<b>938,000.00</b>	<b>.00</b>	<b>938,842.67</b>	<b>.00 ( 842.67)</b>	<b>100.1</b>

CPV Excise Tax

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 5,000.00</b>	<b>.0</b>

HARBOR FACILITY

80.3211.1001	Harbor Seasonal Dock Permit	140,000.00	.00	114,054.69	.00 25,945.31	81.5
80.3211.2001	Harbor Dockage	140,000.00	.00	145,507.68	.00 ( 5,507.68)	103.9
80.3211.2002	Harbor Wharfage - Dry	135,000.00	.00	179,748.79	.00 ( 44,748.79)	133.2
80.3211.2003	Harbor Wharfage - Fuel	75,000.00	.00	53,751.85	.00 21,248.15	71.7
80.3211.2004	Harbor Wharfage - Gravel	135,000.00	.00	155,330.64	.00 ( 20,330.64)	115.1
80.3211.2005	Harbor Storage Rental	65,000.00	.00	54,754.80	.00 10,245.20	84.2
80.3211.2006	Harbor Utility Sales	15,000.00	.00	12,438.82	.00 2,561.18	82.9
80.3211.2007	Harbor Misc Term Revenue	15,000.00	.00	12,013.52	.00 2,986.48	80.1
80.3211.2008	Leases, Rentals, Land, Bldgs	37,500.00	.00	37,478.16	.00 21.84	99.9
80.3211.2010	Passenger & Facility Fees	12,000.00	.00	18,052.50	.00 ( 6,052.50)	150.4
80.3211.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00 2,000.00	.0
	<b>Total HARBOR FACILITY</b>	<b>771,500.00</b>	<b>.00</b>	<b>783,131.45</b>	<b>.00 ( 11,631.45)</b>	<b>101.5</b>

INDUSTRIAL PARK FACILITY

80.3411.2005	Industrial Park Storage Rental	300,000.00	.00	278,530.95	.00 21,469.05	92.8
80.3411.2008	Leases, Rentals, Land, Bldgs	125,000.00	.00	137,647.60	.00 ( 12,647.60)	110.1
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>.00</b>	<b>416,178.55</b>	<b>.00 10,321.45</b>	<b>97.6</b>

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>OTHER MISC REVENUE</u>						
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,000.00	.00	.00	.00	1,000.00	.0
80.3511.0002	Banking / NSF Check Fee	50.00	.00	.00	.00	50.00	.0
80.3511.0004	Resale-Hats,Charts,Apparel	2,000.00	.00	1,921.76	.00	78.24	96.1
80.3511.0005	Other Port Revenue	132,000.00	.00	430,836.73	.00	( 298,836.73)	326.4
	Total OTHER MISC REVENUE	135,050.00	.00	432,758.49	.00	( 297,708.49)	320.4
	<u>INTEREST EARNINGS</u>						
80.3611.2001	Interest Earnings Port Op	20,500.00	.00	19,538.21	.00	961.79	95.3
80.3611.2002	Interest Earnings Causeway	4,000.00	.00	3,959.29	.00	40.71	99.0
80.3611.2003	Investment Earnings	33,000.00	.00	48,208.45	.00	( 15,208.45)	146.1
80.3611.2004	Interest Earnings - Leases	22,200.00	.00	.00	.00	22,200.00	.0
	Total INTEREST EARNINGS	79,700.00	.00	71,705.95	.00	7,994.05	90.0
	Total Fund Revenue	2,355,750.00	.00	2,642,617.11	.00	( 286,867.11)	112.2



City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.6111.1101	Salaries - Causeway Maint	2,000.00	.00	1,571.23	.00	428.77	78.6
80.6111.1102	Salaries - Causeway Operations	17,500.00	.00	14,354.68	.00	3,145.32	82.0
80.6111.1103	Salaries - Causeway Admin	22,739.27	.00	21,946.27	.00	793.00	96.5
80.6111.1411	Accrued Personal Leave - Cswy	2,048.36	.00	4,103.95	.00	( 2,055.59)	200.4
80.6111.1421	Health Insurance - Cswy	8,754.06	.00	7,180.60	.00	1,573.46	82.0
80.6111.1431	Life Insurance - Cswy	64.47	.00	121.71	.00	( 57.24)	188.8
80.6111.1441	FICA/Medicare - Cswy	3,231.30	.00	2,897.28	.00	334.02	89.7
80.6111.1451	ESC - Causeway	1,001.07	.00	.00	.00	1,001.07	.0
80.6111.1461	PERS - Cswy	9,292.64	.00	8,273.50	.00	1,019.14	89.0
80.6111.1471	Workers' Comp Ins - Cswy	774.90	.00	767.51	.00	7.39	99.1
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6111.1530	Property/Building Insurance	42,006.75	.00	42,376.72	.00	( 369.97)	100.9
80.6111.1810	Audit/Accounting	24,500.00	.00	25,500.00	.00	( 1,000.00)	104.1
80.6111.1820	Engineering/Architectural Svcs	20,000.00	.00	.00	896.25	19,103.75	4.5
80.6111.1840	Survey/Appraisal Services	12,500.00	.00	.00	.00	12,500.00	.0
80.6111.1870	Other Professional/Contract Sv	25,000.00	.00	8,326.00	24,144.00	( 7,470.00)	129.9
80.6111.2040	Uniform/Clothing	2,000.00	.00	401.27	578.30	1,020.43	49.0
80.6111.2071	Operating Supplies	2,000.00	.00	2,584.50	619.14	( 1,203.64)	160.2
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6111.4020	Boat/Hvy Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
80.6111.4030	Boat/Hvy Eq Maintenance	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.4050	Small Tools & Equipment	2,000.00	.00	1,297.55	81.30	621.15	68.9
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.4080	Road Maintenance Materials	47,000.00	.00	45,580.00	.00	1,420.00	97.0
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00	.0
80.6111.4100	Fuel Lines Maintenance	40,200.00	.00	17,765.32	.00	22,434.68	44.2
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	42.47	166.67	2,290.86	8.4
80.6111.7021	Utilities - Electric	3,000.00	.00	2,596.27	.00	403.73	86.5
80.6111.7023	Utilities - Sewer	1,400.00	.00	1,580.00	.00	( 180.00)	112.9
80.6111.7024	Utilities - Garbage	4,000.00	.00	2,871.77	.00	1,128.23	71.8
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.7510	Debt Interest Payment	144,000.00	.00	143,910.39	.00	89.61	99.9
80.6111.8030	Machinery & Equipment	30,000.00	.00	.00	.00	30,000.00	.0
Total CAUSEWAY FACILITY		508,090.82	.00	356,626.99	26,485.66	124,978.17	75.4

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT OPERATING FUND

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

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>HARBOR FACILITY</u>						
80.6211.1101	Salaries - Harbor	5,000.00	.00	3,510.09	.00	1,489.91	70.2
80.6211.1411	Accrued Personal Lv - Harbor	935.00	.00	.00	.00	935.00	.0
80.6211.1421	Health Insurance - Harbor	1,349.44	.00	639.00	.00	710.44	47.4
80.6211.1431	Life Insurance - Harbor	8.30	.00	3.39	.00	4.91	40.8
80.6211.1441	FICA/Medicare - Harbor	382.50	.00	268.50	.00	114.00	70.2
80.6211.1451	ESC - Harbor	118.50	.00	.00	.00	118.50	.0
80.6211.1461	PERS - Harbor	1,100.00	.00	719.01	.00	380.99	65.4
80.6211.1471	Workers' Comp Ins - Harbor	302.50	.00	302.50	.00	.00	100.0
80.6211.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6211.1530	Property/Building Insurance	29,901.75	.00	30,271.73	.00	( 369.98)	101.2
80.6211.1820	Engineering/Architectural Svcs	12,500.00	7,500.00	8,194.00	.00	4,306.00	65.6
80.6211.1870	Other Professional/Contract Sv	15,000.00	.00	1,300.00	.00	13,700.00	8.7
80.6211.2040	Uniform/Clothing	2,200.00	.00	755.40	.00	1,444.60	34.3
80.6211.2071	Operating Supplies	1,500.00	.00	814.31	.00	685.69	54.3
80.6211.2073	Resale: Spill Supplies	20,000.00	.00	.00	.00	20,000.00	.0
80.6211.4010	Gas & Oil Supplies	250.00	.00	.00	.00	250.00	.0
80.6211.4020	Boat/Hvy Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00	.0
80.6211.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00	.0
80.6211.4050	Small Tools & Equipment	2,500.00	.00	1,520.18	90.14	889.68	64.4
80.6211.4080	Road Maintenance Materials	20,000.00	.00	19,790.00	.00	210.00	99.0
80.6211.4090	Docks & Foundations	15,000.00	.00	176.52	.00	14,823.48	1.2
80.6211.4100	Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.7010	Bldg Maint Materials & Supply	5,000.00	.00	1,289.82	.25	3,709.93	25.8
80.6211.7021	Utilities - Electric	6,500.00	.00	5,198.97	.00	1,301.03	80.0
80.6211.7022	Utilities - Water Meter	3,500.00	.00	3,259.96	.00	240.04	93.1
80.6211.7023	Utilities - Sewer	4,000.00	395.00	2,793.62	790.00	416.38	89.6
80.6211.7024	Utilities - Garbage	9,481.74	.00	6,321.16	.00	3,160.58	66.7
80.6211.7025	Utilities - Heat	3,000.00	.00	2,468.29	.00	531.71	82.3
80.6211.7560	Payment in Lieu of Tax	16,276.53	.00	16,276.53	.00	.00	100.0
	<u>Total HARBOR FACILITY</u>	<u>180,894.26</u>	<u>7,895.00</u>	<u>106,450.98</u>	<u>880.39</u>	<u>73,562.89</u>	<u>59.3</u>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	CAPE NOME FACILITY						
80.6311.1820	Engineering/Architectural Svcs	13,000.00	.00	4,867.25	2,493.50	5,639.25	56.6
80.6311.1870	Other Professional/Contract Sv	25,010.00	.00	22,008.71	.00	3,001.29	88.0
	Total CAPE NOME FACILITY	38,010.00	.00	26,875.96	2,493.50	8,640.54	77.3

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>							
80.6411.1101	Salaries - Industrial Park	5,000.00	.00	3,708.34	.00	1,291.66	74.2
80.6411.1411	Accrued Personal Leave - IP	935.00	.00	.00	.00	935.00	.0
80.6411.1421	Health Insurance - IP	1,252.02	.00	554.43	.00	697.59	44.3
80.6411.1431	Life Insurance - IP	8.84	.00	9.15	.00	(.31)	103.5
80.6411.1441	FICA/Medicare - IP	382.50	.00	283.66	.00	98.84	74.2
80.6411.1451	ESC - Industrial Park	118.50	.00	.00	.00	118.50	.0
80.6411.1461	PERS - IP	1,100.00	.00	815.80	.00	284.20	74.2
80.6411.1471	Workers' Comp Ins - IP	302.50	.00	151.25	.00	151.25	50.0
80.6411.1530	Property/Building Insurance	2,939.00	.00	2,939.00	.00	.00	100.0
80.6411.1820	Engineering/Architectural Svcs	10,000.00	.00	155.25	271.75	9,573.00	4.3
80.6411.1870	Other Professional/Contract Sv	15,000.00	.00	12,855.00	.00	2,145.00	85.7
80.6411.2071	Operating Supplies	500.00	.00	565.65	.00	(65.65)	113.1
80.6411.4050	Small Tools & Equipment	1,000.00	.00	693.79	.00	306.21	69.4
80.6411.4080	Road Maintenance Materials	22,000.00	41,809.50	63,076.85	.00	(41,076.85)	286.7
80.6411.4100	Fuel Lines Maintenance	40,200.00	10,106.13	26,990.86	.00	13,209.14	67.1
80.6411.7010	Bldg Maint Materials & Supply	2,500.00	.00	1,707.37	166.66	625.97	75.0
80.6411.7021	Utilities - Electric	5,000.00	.00	3,931.44	.00	1,068.56	78.6
80.6411.7023	Utilities - Sewer	2,000.00	.00	1,580.00	.00	420.00	79.0
80.6411.7560	Payment in Lieu of Taxes	47,691.65	.00	47,691.65	.00	.00	100.0
80.6411.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total INDUSTRIAL PARK FACILITY		172,930.01	51,915.63	167,709.49	438.41	4,782.11	97.2

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
PORT ADMIN OFFICE							
80.6711.1101	Salaries - Port Admin	85,050.70	.00	72,675.70	.00	12,375.00	85.5
80.6711.1102	Salaries - Port Staff	291,985.30	.00	300,230.57	.00	( 8,245.27)	102.8
80.6711.1201	Salaries - Overtime	8,500.00	.00	6,434.34	.00	2,065.66	75.7
80.6711.1301	Stipends - Port Commission	3,360.00	.00	2,520.00	.00	840.00	75.0
80.6711.1411	Accrued Personal Lv - Port Adm	11,605.88	.00	11,755.35	.00	( 149.47)	101.3
80.6711.1421	Health Insurance - Port Adm	54,186.91	.00	50,510.63	.00	3,676.28	93.2
80.6711.1431	Life Insurance - Port Adm	377.13	.00	489.90	.00	( 112.77)	129.9
80.6711.1441	FICA/Medicare - Port Adm	29,493.50	.00	29,249.92	.00	243.58	99.2
80.6711.1451	ESC - Port Admin	500.00	.00	.00	.00	500.00	.0
80.6711.1461	PERS - Port Adm	62,261.25	.00	63,878.57	.00	( 1,617.32)	102.6
80.6711.1471	Workers' Comp Ins - Port Adm	9,009.74	.00	8,807.10	.00	202.64	97.8
80.6711.1520	Vehicle/Boat Insurance	5,092.13	.00	5,092.19	.00	( .06)	100.0
80.6711.1530	Property/Building Insurance	1,216.00	.00	1,216.00	.00	.00	100.0
80.6711.1810	Audit/Accounting	18,000.00	.00	19,129.82	.00	( 1,129.82)	106.3
80.6711.1820	Engineering/Architectural Svcs	15,000.00	.00	258.75	741.25	14,000.00	6.7
80.6711.1830	Legal Services	25,000.00	.00	13,037.00	.00	11,963.00	52.2
80.6711.1850	Lobbying	112,350.00	.00	108,610.80	4,050.00	( 310.80)	100.3
80.6711.1870	Other Professional/Contract Sv	185,000.00	73,221.05	169,236.22	10,870.85	4,892.93	97.4
80.6711.1940	Advertising	3,000.00	.00	2,794.80	.00	205.20	93.2
80.6711.2010	Communications	4,100.00	.00	3,637.67	60.95	401.38	90.2
80.6711.2012	Computer Network/Hardware/Soft	7,500.00	.00	5,571.08	.00	1,928.92	74.3
80.6711.2020	Dues & Memberships	635.00	.00	818.99	185.00	( 368.99)	158.1
80.6711.2030	Travel, Training & Related Cost	16,500.00	.00	13,093.38	.00	3,406.62	79.4
80.6711.2070	Office Supplies	3,000.00	.00	2,637.42	.00	362.58	87.9
80.6711.2071	Operating Supplies	3,500.00	169.13	4,189.23	64.02	( 753.25)	121.5
80.6711.2073	Resale Supplies	8,000.00	.00	.00	4,140.00	3,860.00	51.8
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	1,119.00	.00	1,381.00	44.8
80.6711.4010	Gas & Oil Supplies	10,000.00	.00	9,959.26	.00	40.74	99.6
80.6711.4020	Vehicle Parts & Supply	5,000.00	.00	5,821.23	500.00	( 1,321.23)	126.4
80.6711.4030	Vehicle Maintenance	3,000.00	60.00	2,485.86	.00	514.14	82.9
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	10.00	.00	40.00	20.0
80.6711.7010	Bldg Maint Materials & Supply	15,000.00	.00	909.40	.00	14,090.60	6.1
80.6711.7011	Janitorial Services & Supplies	500.00	.00	310.14	.00	189.86	62.0
80.6711.7540	Banking/Credit Card Fees	300.00	.00	.00	.00	300.00	.0
80.6711.7550	Bad Debt	5,000.00	.00	.00	.00	5,000.00	.0
Total PORT ADMIN OFFICE		1,005,573.54	73,450.18	916,490.32	20,612.07	68,471.15	93.2

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820	Transfers Out - Other Funds	445,251.37	.00	.00	.00	445,251.37	.0
	Total TRANSFERS - INTERFUNDS	445,251.37	.00	.00	.00	445,251.37	.0
	Total Fund Expenditures	2,355,750.00	133,260.81	1,574,153.74	50,910.03	730,686.23	69.0
	Net Revenue Over Expenditures	.00	( 133,260.81)	1,068,463.37	( 50,910.03)	( 1,017,553.34)	.0

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>PORT GRANTS &amp; AWARDS</u>						
85.3811.0012	DR-4672-AK PW Disaster Assist	2,816,191.75	.00	510,433.65	.00	2,305,758.10	18.1
85.3811.0025	23-DC-005 Arctic Deep Draft	66,117,855.00	.00	66,117,855.00	.00	.00	100.0
85.3811.0026	23-DC-006 Deep Draft Port	22,908,876.29	.00	12,335,628.33	.00	10,573,247.96	53.9
85.3811.0126	Interest Earnings PONM SOA \$\$	.00	.00	3,033,858.93	.00	( 3,033,858.93)	.0
	Total PORT GRANTS & AWARDS	91,842,923.04	.00	81,997,775.91	.00	9,845,147.13	89.3
	<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820	Transfers In - Other Funds	445,251.37	.00	.00	.00	445,251.37	.0
	Total TRANSFERS - INTERFUNDS	445,251.37	.00	.00	.00	445,251.37	.0
	Total Fund Revenue	92,288,174.41	.00	81,997,775.91	.00	10,290,398.50	88.9



City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS &amp; AWARDS</u>							
85.6811.1200	DR-4672-AK PW Cape Nome	2,000,000.00	.00	139,470.65	279,930.00	1,580,599.35	21.0
85.6811.1203	DR-4672-AK PW Cswy Roads+3Dock	360,000.00	.00	.00	.00	360,000.00	.0
85.6811.1205	DR-4672-AK PW Inner Harbor	446,191.75	.00	446,191.75	.00	.00	100.0
85.6811.1207	FEMA - CAT Z	10,000.00	.00	14,386.21	.00	( 4,386.21)	143.9
85.6811.1209	DR-4672-AK PW Cswy Utilities	.00	.00	207.00	793.00	( 1,000.00)	.0
85.6811.1441	FICA/Medicare - Port Grants	.00	.00	1,302.38	.00	( 1,302.38)	.0
85.6811.2500	23-DC-005 Arctic Deep Draft	66,117,855.00	.00	66,117,855.00	.00	.00	100.0
85.6811.2600	23-DC-006 Deep Draft Port	22,908,876.29	.00	12,366,936.95	19,868.27	10,522,071.07	54.1
85.6811.6505	MARAD PIDP Pre-Award	13,000.00	.00	3,609.88	6,663.25	2,726.87	79.0
85.6811.8006	Port Waste Reception Facility	2,000.00	.00	.00	.00	2,000.00	.0
85.6811.8015	High Mast Lights	30,000.00	.00	13,175.56	.00	16,824.44	43.9
85.6811.8016	Thornbush IP - Development	50,000.00	.00	.00	.00	50,000.00	.0
85.6811.8017	Causeway Travel Lift	.00	9,250.00	12,025.00	6,475.00	( 18,500.00)	.0
85.6811.9010	Facility Inspections	176,878.00	.00	152,543.10	24,180.90	154.00	99.9
85.6811.9500	Vehicle Purchase	48,397.22	.00	48,397.22	.00	.00	100.0
Total PORT GRANTS & AWARDS		92,163,198.26	9,250.00	79,316,100.70	337,910.42	12,509,187.14	86.4

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2025

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>* * FUND BALANCE CONTRIB* *</u>						
85.6999.9999	Contribution to Fund Balance	124,976.15	.00	.00	.00	124,976.15	.0
	Total * * FUND BALANCE CONTRIB* *	124,976.15	.00	.00	.00	124,976.15	.0
	Total Fund Expenditures	92,288,174.41	9,250.00	79,316,100.70	337,910.42	12,634,163.29	86.3
	Net Revenue Over Expenditures	.00	( 9,250.00)	2,681,675.21	( 337,910.42)	( 2,343,764.79)	.0