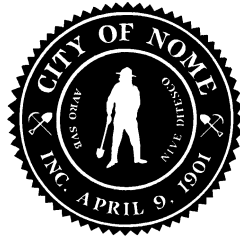


Mayor
John Handeland

Manager
W. Glenn Steckman

Clerk
Bryant Hammond



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

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

Date: August 10, 2023
To: Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: Quarterly Financial Report @ 6/30/23

The following financial information is a draft of the F23 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Capital Projects Fund, Port Operating Fund, and Port Capital Projects Fund as of 6/30/23. Also included as part of the General fund is a Balance Sheet as of 6/30/23 (Draft), as well as a 3-year revenue and expense comparative report.

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

General Fund (Fund 11):		School Capital Projects Fund (Fund 15):	
F23 Revenue:	\$ 14,332,504.09	F23 Revenue:	\$ 100,000.00
F23 Expense:	\$ 15,375,214.15	F23 Expense:	\$ 503,637.23
School Bond Fund (Fund 12):		Port Operating Fund (Fund 80):	
F23 Revenue:	\$ 673,391.46	F23 Revenue:	\$ 2,127,215.36
F23 Expense:	\$ 288,825.00	F23 Expense:	\$ 1,362,863.33
Special Revenue Fund (Fund 13):		Port Capital Projects Fund (Fund 85):	
F23 Revenue:	\$ 1,226,225.71	F23 Revenue:	\$ 1,584,674.95
F23 Expense:	\$ 1,410,294.25	F23 Expense:	\$ 2,786,331.99
Capital Projects Fund (Fund 14):			
F23 Revenue:	\$ 168,488.85		
F23 Expense:	\$ 978,711.26		

Finance is still in the early stages of closing fiscal year FY23. We will continue to pay invoices and accrue revenue through 8/31/23. Once revenue and expense are fully updated, then Finance will begin making closing entries in all funds. To name a few tasks ahead, this includes reconciling receivables and recording FY23 receivable balances, recording bad debt entries, updating auxiliary audit schedules, recording fixed assets, and recording GASB leases entries. We will also finalize transfers between funds. As an example, there will be a transfer out of the school bond fund to the School Capital projects fund to balance revenue and expense. There will be a similar transfer between the General fund and Capital Projects fund.

Please note, July 2023 was a grant reporting month. We are expecting multiple grant deposits from the State of Alaska, as well as other entities in August 2023.

CITY OF NOME
COMBINED CASH INVESTMENT
JUNE 30, 2023

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

11 ALLOCATION TO GENERAL FUND	5,792,656.34
TOTAL ALLOCATIONS TO OTHER FUNDS	5,792,656.34
ALLOCATION FROM COMBINED CASH FUND - 99-10000000	
ZERO PROOF IF ALLOCATIONS BALANCE	5,792,656.34

CITY OF NOME
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

ASSETS

11.1000.0000	CASH - COMBINED CASH FUND	5,792,656.34
11.1011.0000	CASH IN BANK SWEEP ACCOUNT	.00
11.1011.0001	CASH IN BANK OPERATING	.00
11.1011.0002	CASH IN BANK PAYROLL SWEEP	.00
11.1011.9999	CASH ON HAND	.00
11.1020.0000	PETTY CASH - CITY HALL	200.00
11.1020.0001	PETTY CASH REC & POOL FACILITY	500.00
11.1020.0002	RECEIPTS IN TRANSIT	10,020.89
11.1020.0003	PETTY CASH - MUSEUM	100.00
11.1030.0513	KEYTRUST AMLIP PERS RESERVE	.00
11.1030.0515	KEYTRUST AMLIP LANDFILL	1,244,726.54
11.1030.0516	KEYTRUST AMLIP MIELKE	341,282.46
11.1030.0517	KEYTRUST AMLIP SELF INSURANCE	.00
11.1030.0518	KEY TRUST AMLIP CARES\$	2.55
11.1030.0800	WELLS FARGO PERS CD	.00
11.1030.0801	WELLS FARGO SELF INSURANCE CD	.00
11.1030.0802	WELLS FARGO LANDFILL CD	551,718.29
11.1030.0803	WELLS FARGO GEN FUND RESERVE	795,404.44
11.1030.0820	PIPERSANDLER SELF INSURANCE CD	1,070,382.95
11.1030.0821	PIPERSANDLER&CO PERS CD	547,312.09
11.1030.0822	PIPER SANDLER & CO LANDFILL CD	569,328.04
11.1030.0823	PIPER SANDLER GF RESERVE CD	1,056,669.29
11.1030.0840	PRO EQUITY TVI PERS RESERVE CD	436,316.97
11.1030.0841	PRO EQUITY TVI LANDFILL CD	1,074,607.17
11.1030.0842	PRO EQUITY TVI GF RESERVE CD	2,069.34
11.1051.0000	SALES & BED TAX RECEIVABLES	623,604.96
11.1051.0001	ALLOWANCE UNCOLLECTIBLES	(47,950.33)
11.1051.0005	DELINQUENT SALES TX PALMER	.00
11.1051.0006	DELINQUENT SALES TAX	(445.18)
11.1051.0007	DELINQUENT SALES TX PROMISENOTE	.00
11.1051.0048	REAL PROPERTY - UNAPPLIED PMT	(86,359.46)
11.1051.0049	REAL PROPERTY AR	.00
11.1051.0050	EST UNCOLLECT REAL PROPERTY TX	.00
11.1051.2010	1992-2010 REAL TAX RECEIVABLE	.00
11.1051.2011	REAL TAXES RECEIVABLE 2011	.00
11.1051.2012	REAL TAXES RECEIVABLE 2012	.00
11.1051.2013	PY REAL PROPERTY TX RECEIVABLE	198,126.32
11.1052.0048	PERSONAL PRP TX-UNAPPLIED PMT	(10,050.41)
11.1052.0049	PERSONAL PROPERTY AR	.00
11.1052.0050	EST UNCOLL PERSONAL PRP TAX	(121,504.19)
11.1052.0098	PERSONAL PRPTX RECEIVABLE 1998	199.98
11.1052.0099	PERSONAL PRPTX RECEIVABLE 1999	215.23
11.1052.2000	PERSONAL PRPTX RECEIVABLE 2000	488.40
11.1052.2001	PERSONAL PRPTX RECEIVABLE 2001	333.90
11.1052.2002	PERSONAL PRPTX RECEIVABLE 2002	732.67
11.1052.2003	PERSONAL PRPTX RECEIVABLE 2003	1,164.02
11.1052.2004	PERSONAL PRPTX RECEIVABLE 2004	713.24
11.1052.2005	PERSONAL PRPTX RECEIVABLE 2005	622.60
11.1052.2006	PERSONAL PRPTX RECEIVABLE 2006	1,629.12
11.1052.2007	PERSONAL PRPTX RECEIVABLE 2007	2,719.09
11.1052.2008	PERSONAL PRPTX RECEIVABLE 2008	2,615.00
11.1052.2009	PERSONAL PRPTX RECEIVABLE 2009	1,861.84
11.1052.2010	PERSONAL PRPTX RECEIVABLE 2010	792.75
11.1052.2011	PERSONAL PRPTX RECEIVABLE 2011	690.00
11.1052.2012	PERSONAL PRPTX RECEIVABLE 2012	1,087.85

CITY OF NOME
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

11.1052.2013	PY PERSONAL TAXES RECEIVABLE	100,657.85	
11.1060.0001	DEFERRED COMPENSATION EMPOWER	1,220,636.26	
11.1060.0002	DEFERRED COMPENSATION ICMA	1,250,486.64	
11.1060.0003	HARTFORD ANNUITY ASSETS	.00	
11.1310.0000	DUE FROM OTHER FUNDS	.00	
11.1310.0003	DUE FROM STATE ALASKA, FED GOV	6,969.00	
11.1310.0006	DUE FROM PHS	.00	
11.1310.0007	DUE FROM BLM	.00	
11.1310.0010	DUE FROM PORT OPERATING	.00	
11.1310.0012	DUE FROM NOME JOINT UTILITY	43,696.80	
11.1310.0013	DUE FROM NOME PUBLIC SCHOOLS	.00	
11.1310.0023	DUE FROM SPECIAL REVENUE FUND	.00	
11.1310.0024	DUE FROM CAPITAL PROJECTS FUND	.00	
11.1310.0025	DUE FROM SCHOOL DEBT SVC FUND	.00	
11.1330.0000	MISCELLANEOUS ACCTS RECEIVABLE	24,300.15	
11.1330.0003	ACCOUNTS RECEIVABLE - LEASES	565,842.30	
11.1330.0005	AMBULANCE ACCOUNTS RECEIVABLE	74,738.78	
11.1330.0006	NJUS NOTE RECEIVABLE	.00	
11.1330.0016	SEC \$ GOLDHILL TUTIT INIAT	(1,200.00)	
11.1410.0000	INVENTORY - BUILDING MATERIALS	.00	
11.1750.0002	PREPAID HEALTH INSURANCE	.00	
11.1750.0003	PREPAID ITEMS	77,566.35	
11.1750.0004	PREPAYMENT MAJOR SUBDIV BOND	.00	
11.1750.0005	PROPERTY TX LEVY SUBSEQUENT YR	4,516,221.52	
	TOTAL ASSETS		21,944,500.41

CITY OF NOME
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

11.2020.0000	VOUCHERS PAYABLE	261,364.44	
11.2020.0002	ACCOUNTS PAYABLE	.00	
11.2020.0003	EMPLOYEE INSURANCE PAYABLE	.00	
11.2020.0004	EMPLOYEE RETIREMENT PAYABLE	57,224.51	
11.2020.0005	FEDERAL INCOME TAXES PAYABLE	25,344.84	
11.2020.0006	FICA/MEDICARE TAXES PAYABLE	33,093.08	
11.2020.0007	DEFERRED COMPENSATION PAYABLE	2,471,122.90	
11.2020.0009	EMPLOYEE UNION DUES PAYABLE	.00	
11.2020.0010	EMPLOYEE SAVINGS PLAN PAYABLE	.00	
11.2020.0011	EMPLOYEE 457 PAYABLE	8,977.42	
11.2020.0012	EMPLOYEE WAGE ATTCHMT PAYABLE	283.20	
11.2020.0013	HEALTH INSURANCE PAYABLE	.00	
11.2020.0014	LIFE INSURANCE PAYABLE	.00	
11.2020.0015	AFLAC PAYABLE	144.42	
11.2030.0001	COMP ABSENCES SHORT TERM	.00	
11.2030.0012	LOAN PAYABLE	.00	
11.2080.0000	DUE TO OTHER FUNDS	.00	
11.2080.0002	DUE TO SCHOOL DEBT SVC FUND	.00	
11.2080.0003	DUE TO SPECIAL REVENUE FUND	8,079.38	
11.2080.0004	DUE TO PORT OPERATING FUND	.00	
11.2080.0006	DUE TO NOME JOINT UTILITY	.00	
11.2080.0007	DUE TO CAPITAL PROJECTS FUND	.00	
11.2160.9999	ACCRUED PAYROLL	149,136.70	
11.2220.0000	DEFERRED REV PROPERTY TAXES	249,236.30	
11.2220.0001	DEFERRED REVENUE - AMBULANCE	61,960.03	
11.2220.0002	DEFERRED REVENUE - OTHER	.00	
11.2220.0003	DEFERRED INFLOWS - LEASES	552,552.21	
11.2430.0000	ENCUMBRANCE CONTROL	.00	
11.2430.0001	RESERVE FOR ENC CURRENT YEAR	.00	
11.2430.0003	DEFERRED REV SUBSEQUENT YEARS	4,516,221.52	
11.2430.0010	UNEXP GRANTS,DONATIONS,CONTRIB	.00	
11.2430.0011	PREPAID LAND, BLDG LEASES/RENT	21,105.87	
11.2430.0012	PREPAID PROPERTY TAXES	185,752.51	
TOTAL LIABILITIES			8,601,599.33

FUND EQUITY

11.2710.0000	FUND BALANCE	14,247,630.06	
11.2710.0001	FUND BALANCE - MIELKE \$\$	.00	
11.2710.0010	EXPENDITURE CONTROL	.00	
11.2710.0020	REVENUE CONTROL	.00	
11.2710.0030	OP FUND ESTIMATED INCOME	17,323,753.12	
11.2710.0031	OP FUND APPROPRIATIONS	(17,323,753.12)	
REVENUE OVER EXPENDITURES - YTD		(904,728.98)	
BALANCE - CURRENT DATE		13,342,901.08	
TOTAL FUND EQUITY			13,342,901.08

CITY OF NOME
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

21,944,500.41

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	PROPERTY TAX	4,140,826.80	(173,663.98)	3,952,111.92	188,714.88	95.4
11.3310.0002	PERSONAL PROPERTY TAX	545,428.42	(12,088.53)	469,391.54	76,036.88	86.1
11.3310.0003	DEFERRED PROP TAX	.00	.00	.00	.00	.0
11.3310.0004	PROP TAX EXEMPT REDEMP	.00	.00	.00	.00	.0
11.3310.0005	SALES TAX	7,000,000.00	517,200.96	6,483,157.08	516,842.92	92.6
11.3310.0006	HOTEL/MOTEL TAX	175,000.00	39,810.62	208,607.38	(33,607.38)	119.2
11.3310.0007	SALES TAX - OTHER	7,500.00	114.43	8,287.02	(787.02)	110.5
11.3310.0008	SALES TAX - AK REMOTE SELLERS	525,000.00	66,593.38	492,217.82	32,782.18	93.8
	TOTAL GENERAL TAX COLLECTIONS	12,393,755.22	437,966.88	11,613,772.76	779,982.46	93.7
<u>TAX PENALTIES & INTEREST</u>						
11.3319.0001	REAL PROPERTY-PENALTY	45,000.00	.00	40,048.33	4,951.67	89.0
11.3319.0002	REAL PROPERTY-INTEREST	25,000.00	.00	17,387.69	7,612.31	69.6
11.3319.0003	PERSONAL PROPERTY-PENALTY	9,000.00	.00	8,668.25	331.75	96.3
11.3319.0004	PERSONAL PROPERTY-INTEREST	2,500.00	.00	2,386.10	113.90	95.4
11.3319.0005	SALES TAX-PENALTY	8,500.00	.00	19,279.31	(10,779.31)	226.8
11.3319.0006	SALES TAX-INTEREST	2,000.00	.00	3,288.43	(1,288.43)	164.4
11.3319.0007	PERS & REAL PEN & INT PR YR	.00	.00	.00	.00	.0
	TOTAL TAX PENALTIES & INTEREST	92,000.00	.00	91,058.11	941.89	99.0
<u>PERMITS LICENSES & FEES</u>						
11.3320.0001	VEHICLE/ATV LICENSE	32,500.00	6,969.00	31,034.36	1,465.64	95.5
11.3320.0002	CHAUFFEUR LICENSE	600.00	.00	700.00	(100.00)	116.7
11.3320.0003	ANIMAL LICENSE/CLINIC	5,000.00	.00	2,785.00	2,215.00	55.7
11.3320.0004	ELECTION CANDIDATE FEES	160.00	.00	160.00	.00	100.0
11.3320.0005	HEALTH & SANITATION CERT	270.00	.00	188.75	81.25	69.9
11.3320.0006	SALES TAX COLLECTION LCNS	.00	.00	.00	.00	.0
11.3320.0007	BUSINESS LCNS: TRANSIENT,OTHER	1,500.00	.00	5.00	1,495.00	.3
11.3320.0008	BED TAX COLLECTION LICENSE	30.00	.00	58.86	(28.86)	196.2
11.3320.0009	NOME LANDFILL MAINT FEES	320,000.00	26,172.05	297,938.64	22,061.36	93.1
11.3320.0010	CORRECTIONAL FACLTY PERMIT	.00	.00	.00	.00	.0
11.3320.0011	TAXI VEHICLE LICENSE FEE	600.00	.00	1,100.00	(500.00)	183.3
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	3,450.00	300.00	92.0
11.3320.0014	MOVING, LAND USE, DEMO PERMITS	2,500.00	.00	1,566.16	933.84	62.7
11.3320.0015	BUILDING PERMITS	26,279.60	.00	26,279.60	.00	100.0
11.3320.0016	MECHANICAL/ELECTRIC PERMIT	500.00	.00	150.00	350.00	30.0
11.3320.0017	REMODELING PERMIT	4,000.00	.00	20,821.44	(16,821.44)	520.5
11.3320.0018	EXCAVATION/FILL PERMIT	1,750.00	.00	1,125.00	625.00	64.3
11.3320.0019	MINING/WATERSHED PERMIT	.00	.00	.00	.00	.0
11.3320.0020	CEMETERY FEES	8,000.00	.00	8,700.00	(700.00)	108.8
	TOTAL PERMITS LICENSES & FEES	408,739.60	33,141.05	396,962.81	11,776.79	97.1

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001 DEPT REV LIQUOR LICENSES	19,400.00	.00	3,850.00	15,550.00	19.9
11.3335.0003 DEPT REV RAW FISH	.00	.00	.00	.00	.0
11.3335.0004 DEPT REV AMUSEMENT LICENSE	.00	.00	.00	.00	.0
11.3335.0005 MUNI ASSIST - REV SHARING	128,102.53	.00	128,102.53	.00	100.0
11.3335.0007 ST SHARED REVENUE-ENERGY\$	.00	.00	.00	.00	.0
11.3335.0008 FEDERAL / STATE FISCAL RELIEF	73,927.00	.00	73,927.00	.00	100.0
11.3335.0009 EMPL PERS ON-BEHALF RELIEF	.00	.00	.00	.00	.0
11.3335.0010 EMPLY RELIEF PSR LIFEINS	.00	.00	.00	.00	.0
11.3335.0020 DEPT ED OWL INTERNET	2,040.00	.00	2,040.00	.00	100.0
TOTAL SHARED REV/MUNI ASSISTANCE	223,469.53	.00	207,919.53	15,550.00	93.0
<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0003 NW COLLEGE IN LIEU OF TAXES	.00	.00	.00	.00	.0
11.3336.0004 BLM IN LIEU OF TAX 198ACRES	.00	.00	.00	.00	.0
11.3336.0005 PILT UNORGANIZED AREAS	515,069.92	.00	515,069.92	.00	100.0
11.3336.0006 NOME JOINT UTILITY PILT	250,000.00	.00	187,500.00	62,500.00	75.0
11.3336.0007 PORT OF NOME PILT	66,749.40	.00	66,749.40	.00	100.0
11.3336.0008 NOME SCHOOL PILT	576.58	.00	576.58	.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	24,000.00	.00	.00	24,000.00	.0
11.3336.0011 BERING STRTS REG HOUSING PILT	30,000.00	.00	33,829.46	(3,829.46)	112.8
TOTAL PMT IN LIEU OF TAX/ PILOT	887,895.90	.00	805,225.36	82,670.54	90.7
<u>CHARGE FOR SERVICES</u>					
11.3340.0001 ABATEMENT/FORECLOSURE FEES	2,000.00	.00	.00	2,000.00	.0
11.3340.0002 FAILURE 2 REMOVE SNOW FEE	.00	.00	.00	.00	.0
11.3340.0003 STAK REIMB DOG # SELF MOVE	.00	.00	.00	.00	.0
11.3340.0004 PROJECT ADMIN FEE	.00	.00	.00	.00	.0
TOTAL CHARGE FOR SERVICES	2,000.00	.00	.00	2,000.00	.0
<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001 MAPS,COPIES,APPAREL,PUBS	1,250.00	.00	1,078.06	171.94	86.2
11.3341.0002 VARIANCE, PLATS, ZONING,VACANT	1,000.00	.00	325.00	675.00	32.5
11.3341.0003 BANKING/ NSF CHECK FEES	35.00	.00	.00	35.00	.0
11.3341.0004 NOTARY FEE	20.00	.00	.00	20.00	.0
11.3341.0005 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.0
11.3341.0006 RESTITUTION	.00	.00	.00	.00	.0
TOTAL COPIES, PLAT, COURT FEES	2,305.00	.00	1,403.06	901.94	60.9

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001 POLICE SERVICES, PROTECTIVE	1,500.00	.00	60.00	1,440.00	4.0
11.3342.0002 NOME POLICE PATCHES	.00	.00	.00	.00	.0
11.3342.0003 PRINTS,PHOTOS,REPORTS	2,000.00	.00	2,120.00	(120.00)	106.0
11.3342.0004 ALARM MONITOR USER FEES	600.00	600.00	600.00	.00	100.0
11.3342.0005 AMBULANCE FEES/NSHC	380,000.00	.00	320,834.00	59,166.00	84.4
11.3342.0006 AMBULANCE ACCTS - CONTRACT ADJ	(125,000.00)	.00	(104,018.46)	(20,981.54)	(83.2)
11.3342.0007 MOA DISPATCH TROOPER,BLDG RENT	.00	.00	.00	.00	.0
11.3342.0008 SALE OF POLICE WEAPONS	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY SPECIAL SVS	259,100.00	600.00	219,595.54	39,504.46	84.8
<u>RECREATION</u>					
11.3347.0001 NRC PASSES	80,000.00	3,808.95	78,691.64	1,308.36	98.4
11.3347.0003 NRC OPEN BOWLING	2,000.00	.00	2,546.21	(546.21)	127.3
11.3347.0004 NRC LEAGUE BOWLING	1,000.00	.00	76.19	923.81	7.6
11.3347.0005 NRC SHOE RENTAL	150.00	.00	227.83	(77.83)	151.9
11.3347.0006 NRC ADMISSIONS	40,000.00	4,007.99	58,713.65	(18,713.65)	146.8
11.3347.0009 NRC INSTRUCTIONAL CLASSES	.00	.00	.00	.00	.0
11.3347.0010 NRC EQUIPMENT RENT	4,500.00	2,051.43	6,152.43	(1,652.43)	136.7
11.3347.0011 NRC COURT & GYM RENTAL	35,000.00	.00	48,614.97	(13,614.97)	138.9
11.3347.0012 NRC MEMBERSHIP FEES	20,000.00	.00	24,061.72	(4,061.72)	120.3
11.3347.0013 NRC LOCKER RENTAL	6,000.00	.00	3,693.54	2,306.46	61.6
11.3347.0015 NRC SPONSOR FEES	7,000.00	.00	8,525.00	(1,525.00)	121.8
11.3347.0016 NRC PLAYER FEES	12,500.00	.00	13,288.08	(788.08)	106.3
11.3347.0017 NRC YOUTH ACTIVITY FEES	3,000.00	.00	1,085.71	1,914.29	36.2
11.3347.0018 NRC RESALE - FOOD, VENDING, SP	16,500.00	38.09	18,686.37	(2,186.37)	113.3
11.3347.0019 NRC BOWLING LANE RENTAL	2,500.00	.00	3,108.57	(608.57)	124.3
11.3347.0020 NRC BOWLING/DINING FAC RENTAL	6,000.00	.00	3,300.00	2,700.00	55.0
TOTAL RECREATION	236,150.00	9,906.46	270,771.91	(34,621.91)	114.7
<u>NOME SWIMMING POOL</u>					
11.3348.0001 POOL PASSES	3,500.00	.00	1,646.99	1,853.01	47.1
11.3348.0006 POOL ADMISSIONS	3,500.00	.00	3,907.07	(407.07)	111.6
11.3348.0009 POOL SWIM PROGRAMS/LESSONS	1,750.00	.00	.00	1,750.00	.0
11.3348.0010 POOL EQUIPMENT RENTAL	500.00	.00	295.24	204.76	59.1
11.3348.0011 POOL FACILITY RENTAL	11,000.00	.00	10,783.53	216.47	98.0
11.3348.0013 POOL LOCKER RENTAL	500.00	.00	314.28	185.72	62.9
11.3348.0014 POOL RESALE - FOOD, EQUIPMENT	1,500.00	.00	863.81	636.19	57.6
TOTAL NOME SWIMMING POOL	22,250.00	.00	17,810.92	4,439.08	80.1

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>CULTURE</u>					
11.3350.0002 LIBRARY USE FEES, COPIES	1,000.00	.00	1,000.68	(.68)	100.1
11.3350.0003 SCC LAUNDRY PROCEEDS	.00	.00	.00	.00	.0
11.3350.0004 MUSEUM ADMISSIONS	4,500.00	.00	553.05	3,946.95	12.3
11.3350.0005 MUSEUM CONCESSIONS	6,000.00	.00	4,791.67	1,208.33	79.9
11.3350.0006 MUSEUM MEMBERSHIPS	.00	.00	.00	.00	.0
TOTAL CULTURE	11,500.00	.00	6,345.40	5,154.60	55.2
<u>FINES & FORFEITURES</u>					
11.3351.0001 POLICE & COURT FINES	2,000.00	.00	656.90	1,343.10	32.9
11.3351.0002 ANIMAL FINE,DISPOSE,ADOPTION	500.00	.00	150.00	350.00	30.0
11.3351.0003 LIBRARY FINE, ILL RETURN FEE	500.00	.00	.00	500.00	.0
11.3351.0004 BLDG MTNC PERMIT FINES	.00	.00	.00	.00	.0
TOTAL FINES & FORFEITURES	3,000.00	.00	806.90	2,193.10	26.9
<u>INVESTMENT & INTEREST EARNING</u>					
11.3361.0003 INTEREST INCOME	157,500.00	12,083.97	195,214.25	(37,714.25)	124.0
11.3361.0004 INTEREST EARN SLF INS/EQ	20,000.00	.00	10,256.60	9,743.40	51.3
11.3361.0005 INTEREST EARN MIELKE	.00	.00	.00	.00	.0
11.3361.0006 INTEREST EARNINGS - LEASES	26,000.00	.00	.00	26,000.00	.0
11.3361.0009 INTEREST EARN LANDFILL \$\$	70,000.00	.00	70,207.61	(207.61)	100.3
11.3361.0010 INTEREST EARN SCHOOL LOAN	.00	.00	.00	.00	.0
11.3361.0013 INTEREST EARN PERS RESERVE	7,500.00	.00	12,516.46	(5,016.46)	166.9
TOTAL INVESTMENT & INTEREST EARNING	281,000.00	12,083.97	288,194.92	(7,194.92)	102.6
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001 EQUIPMENT RENTAL/USE	1,000.00	.00	445.00	555.00	44.5
11.3363.0002 GGG BUILDING/SPACE RENT	.00	.00	.00	.00	.0
11.3363.0003 BUILDING RENTAL MCC	10,000.00	.00	6,366.25	3,633.75	63.7
11.3363.0004 GOLD HILL TUTIT ININAT	.00	.00	.00	.00	.0
11.3363.0005 BUILDING RENTAL OLD ST JOE	10,000.00	.00	7,882.19	2,117.81	78.8
11.3363.0008 WM CALDWELL ARMORY LEASE	1.00	.00	1.00	.00	100.0
11.3363.0009 NOME CABLEVISION LEASE	8,310.00	.00	10,351.47	(2,041.47)	124.6
11.3363.0011 PUBLIC HEALTH SVS LEASE	.00	.00	.00	.00	.0
11.3363.0012 FAA NEW ZEALAND INSTRU LS	1,806.39	.00	1,806.39	.00	100.0
11.3363.0013 FAA NEWTON PEAK LEASE	125.00	.00	125.00	.00	100.0
11.3363.0015 RECYCLE CENTER ROYALTY	.00	.00	.00	.00	.0
11.3363.0016 ANIMAL SHELTER ROYALTY	.00	.00	.00	.00	.0
11.3363.0017 RENT/LEASE	137,000.00	.00	152,514.92	(15,514.92)	111.3
TOTAL BLDG, EQUIP, LAND LEASE RENTS	168,242.39	.00	179,492.22	(11,249.83)	106.7

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>DONATIONS & CONTRIBUTIONS</u>						
11.3365.0001	DONATIONS - C MCLAIN MUSEUM	2,000.00	.00	2,838.50	(838.50)	141.9
11.3365.0002	DONATIONS - LIBRARY	6,000.00	.00	8,000.15	(2,000.15)	133.3
11.3365.0006	CONTRIBUTIONS NJU LOBBYIST	.00	.00	.00	.00	.0
11.3365.0007	CONTRIBUTION NJU ENERGY CONSUL	.00	.00	.00	.00	.0
11.3365.0008	CONTRIB NVFD EQUIP,FIREWORKS	400.00	.00	400.00	.00	100.0
11.3365.0011	DONATIONS-BELMONT PT CEMETERY	100.00	.00	.00	100.00	.0
11.3365.0012	DONATIONS - PARKS	.00	.00	.00	.00	.0
11.3365.0013	DONATIONS - VISITOR INFO CNTER	.00	.00	.00	.00	.0
11.3365.0014	DONATIONS - PUBLIC SAFETY, EMS	30,000.00	11,325.00	16,736.00	13,264.00	55.8
11.3365.0015	DONATIONS - CLERKS OFFICE	.00	.00	.00	.00	.0
11.3365.0016	DONATIONS - PUB WRKS BLDG	.00	.00	.00	.00	.0
11.3365.0017	DONATIONS - RECREATION CTR	5,000.00	.00	5,450.00	(450.00)	109.0
11.3365.0018	DONATIONS - ANIMAL SHELTER	.00	.00	.00	.00	.0
11.3365.0019	DONATIONS - CLEAN UP	2,000.00	.00	2,000.00	.00	100.0
11.3365.0020	DONATIONS - PWKS ROADS	.00	.00	.00	.00	.0
11.3365.0021	DONATIONS - POOL	.00	.00	.00	.00	.0
11.3365.0022	DONATIONS - HOUSING SUPPORT	.00	.00	20.00	(20.00)	.0
	TOTAL DONATIONS & CONTRIBUTIONS	45,500.00	11,325.00	35,444.65	10,055.35	77.9
<u>SALE OF GENERAL FIXED ASSETS</u>						
11.3392.0001	SALE OF PROPERTY/EASEMENT	.00	.00	197,700.00	(197,700.00)	.0
11.3392.0002	SALE OF EQUIPMENT, SUPPLY,INS	.00	.00	.00	.00	.0
11.3392.0003	SALE EQUIPMENT POLICE	.00	.00	.00	.00	.0
11.3392.0004	SALE EQUIPMENT REC CENTER	.00	.00	.00	.00	.0
	TOTAL SALE OF GENERAL FIXED ASSETS	.00	.00	197,700.00	(197,700.00)	.0
<u>LEASE PROCEEDS</u>						
11.3393.0001	OTHER FINANCING SOURCE	.00	.00	.00	.00	.0
	TOTAL LEASE PROCEEDS	.00	.00	.00	.00	.0
<u>TRANSFERS - INTERFUNDS</u>						
11.3888.8810	TRANSFERS IN - DEBT SERVICE	.00	.00	.00	.00	.0
11.3888.8820	TRANSFERS IN - OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.0

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
	<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9992	FUND BAL APPROP CARRY FORWARD	.00	.00	.00	.00	.0
11.3999.9993	FUND BAL APPROP PERS RESERVE	.00	.00	.00	.00	.0
11.3999.9994	FUND BAL EQUIP RPLC-NPD+MAYOR	.00	.00	.00	.00	.0
11.3999.9995	SCHOOL CONSTR FUND APPROP	.00	.00	.00	.00	.0
11.3999.9996	FUND BAL APPROP PORT LOAN	.00	.00	.00	.00	.0
11.3999.9997	FUND BAL APPROP LANDFILL	.00	.00	.00	.00	.0
11.3999.9998	FUND BAL APPROP EQUIP/VEHICLE	288,944.24	.00	.00	288,944.24	.0
11.3999.9999	FUND BALANCE APPROPRIATION	1,997,901.24	.00	.00	1,997,901.24	.0
	TOTAL FUND BALANCE APPROPRIATION	2,286,845.48	.00	.00	2,286,845.48	.0
	TOTAL FUND REVENUE	17,323,753.12	505,023.36	14,332,504.09	2,991,249.03	

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** LEGISLATIVE **</u>						
11.6110.1101 SALARIES - MAYOR & COUNCIL	4,500.00	.00	4,500.00	.00	.00	100.0
11.6110.1421 HEALTH INSURANCE-MAYOR&COUNCIL	56,904.15	.00	57,950.06	.00	1,045.91-	101.8
11.6110.1431 LIFE INSURANCE-MAYOR&COUNCIL	782.72	.00	724.28	.00	58.44	92.5
11.6110.1441 FICA/MEDICARE- MAYOR & COUNCIL	344.45	.00	344.64	.00	.19-	100.1
11.6110.1461 PERS - MAYOR & COUNCIL	231.00	.00	231.00	.00	.00	100.0
11.6110.1471 WORKERS' COMP INSURANCE	15.75	.00	15.75	.00	.00	100.0
11.6110.1520 VEHICLE INSURANCE	.00	.00	.00	.00	.00	.0
11.6110.1530 PROPERTY/BUILDING INSURANCE	1,288.75	.00	1,288.75	.00	.00	100.0
11.6110.1540 PUBLIC OFFICIAL INSURANCE/BOND	44,788.48	.00	44,788.48	.00	.00	100.0
11.6110.1850 LOBBYING	21,250.00	.00	21,250.00	.00	.00	100.0
11.6110.1870 OTHER PROFESSIONAL/CONTRACT SV	1,500.00	135.64	1,375.61	.00	124.39	91.7
11.6110.1930 EXPENSE ACCOUNT	500.00	.00	.00	.00	500.00	.0
11.6110.1940 ADVERTISING	1,200.00	.00	1,037.00	.00	163.00	86.4
11.6110.2010 COMMUNICATIONS	450.00	114.12	458.24	.00	8.24-	101.8
11.6110.2012 COMPUTER NETWORK/HARDWARE/SOFT	1,500.00	59.98	59.98	21.55	1,418.47	5.4
11.6110.2020 DUES & MEMBERSHIPS	4,701.00	.00	4,510.04	.00	190.96	95.9
11.6110.2030 TRAVEL & TRAINING - MAYOR	4,000.00	.00	1,230.42	.00	2,769.58	30.8
11.6110.2031 TRAVEL & TRAINING - COUNCIL	4,000.00	.00	4,908.61	.00	908.61-	122.7
11.6110.2070 OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.0
11.6110.2071 OPERATING SUPPLIES	2,500.00	150.48	1,519.83	205.04	775.13	69.0
11.6110.3010 SPONSORSHIP/DONATION/CONTRIB	20,000.00	.00	19,655.00	.00	345.00	98.3
11.6110.4010 GAS & OIL SUPPLIES	.00	.00	.00	.00	.00	.0
11.6110.4020 VEHICLE/EQ PARTS & SUPPLY	.00	.00	.00	.00	.00	.0
11.6110.4030 VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6110.4040 VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.00	.0
11.6110.4050 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6110.4060 TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6110.7001 SALARIES - LEGIS (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6110.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6110.7005 BUILDING MAINT CONTRACTS	150.00	.00	51.87	.00	98.13	34.6
11.6110.7010 BLDG MAINT MATERIALS & SUPPLY	2,500.00	54.14	989.05	8,583.86	7,072.91-	382.9
11.6110.7011 JANITORIAL SERVICES & SUPPLIES	150.00	.00	116.63	.00	33.37	77.8
11.6110.7020 BUILDING UTILITIES 25%	.00	.00	.00	.00	.00	.0
11.6110.7021 UTILITIES - ELECTRIC	7,000.00	986.99	6,472.80	.00	527.20	92.5
11.6110.7022 UTILITIES - WATER	550.00	92.90	529.50	.00	20.50	96.3
11.6110.7023 UTILITIES - SEWER	250.00	44.64	234.36	.00	15.64	93.7
11.6110.7024 UTILITIES - GARBAGE	230.00	37.34	226.09	.00	3.91	98.3
11.6110.7025 UTILITIES - HEAT	5,400.00	184.15	5,601.95	.00	201.95-	103.7
11.6110.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** LEGISLATIVE **	186,936.30	1,860.38	180,069.94	8,810.45	1,944.09-	101.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** ADMINISTRATION **							
11.6210.1101	SALARIES - CITY MNGR, ASST CM	210,382.00	.00	163,006.43	.00	47,375.57	77.5
11.6210.1102	SALARIES - EXECUTIVE ASST, HR	150,935.00	.00	148,367.44	.00	2,567.56	98.3
11.6210.1103	SALARIES - FINANCE	284,189.45	.00	289,242.25	.00	5,052.80-	101.8
11.6210.1201	SALARIES - OVERTIME	5,000.00	.00	3,540.65	.00	1,459.35	70.8
11.6210.1411	ACCRUED PERSONAL LV MGR	6,653.98	.00	3,657.22	.00	2,996.76	55.0
11.6210.1412	ACCRUED PERSONAL LV ADMST/HR	1,548.74	.00	.00	.00	1,548.74	.0
11.6210.1413	ACCRUED PERSONAL LV FINANCE	8,937.39	.00	6,584.45	.00	2,352.94	73.7
11.6210.1421	HEALTH INSURANCE - ADMIN	145,942.78	.00	141,944.82	.00	3,997.96	97.3
11.6210.1431	LIFE INSURANCE - ADMIN	946.95	.00	568.23	.00	378.72	60.0
11.6210.1441	FICA/MEDICARE - ADMIN	50,395.55	.00	46,211.29	.00	4,184.26	91.7
11.6210.1461	PERS - ADMIN	143,344.02	.00	131,209.36	.00	12,134.66	91.5
11.6210.1471	WORKERS' COMP INS - ADMIN	2,449.90	.00	2,235.25	.00	214.65	91.2
11.6210.1520	VEHICLE INSURANCE	1,737.09	.00	1,737.09	.00	.00	100.0
11.6210.1530	PROPERTY/BUILDING INSURANCE	2,577.50	.00	2,577.50	.00	.00	100.0
11.6210.1540	PUBLIC OFFICIAL INSURANCE/BOND	750.00	.00	750.00	.00	.00	100.0
11.6210.1810	AUDIT/ACCOUNTING	36,000.00	.00	33,663.75	.00	2,336.25	93.5
11.6210.1830	LEGAL SERVICES	30,000.00	2,367.86	48,702.68	.00	18,702.68-	162.3
11.6210.1870	OTHER PROFESSIONAL/CONTRACT SV	23,000.00	688.46	17,258.67	.00	5,741.33	75.0
11.6210.1930	EXPENSE ACCOUNT	.00	.00	.00	.00	.00	.0
11.6210.1940	ADVERTISING	6,000.00	.00	6,459.80	.00	459.80-	107.7
11.6210.1950	BUILDINGS/LAND RENTAL	10,000.00	29.23	10,254.22	.00	254.22-	102.5
11.6210.2010	COMMUNICATIONS	6,500.00	850.24	5,913.72	.00	586.28	91.0
11.6210.2012	COMPUTER NETWORK/HARDWARE/SOFT	7,650.00	.00	6,548.00	.00	1,102.00	85.6
11.6210.2020	DUES & MEMBERSHIPS	2,650.00	.00	2,571.37	.00	78.63	97.0
11.6210.2030	TRAVEL & TRAINING - ADMIN	7,500.00	788.90	9,019.42	.00	1,519.42-	120.3
11.6210.2031	TRAVEL & TRAINING - FINANCE	6,000.00	.00	4,503.00	.00	1,497.00	75.1
11.6210.2032	TRAVEL & TRAINING - HR	3,500.00	.00	1,038.26	.00	2,461.74	29.7
11.6210.2070	OFFICE SUPPLIES	2,500.00	.00	1,228.18	.00	1,271.82	49.1
11.6210.2071	OPERATING SUPPLIES	18,000.00	384.44	14,256.37	250.00	3,493.63	80.6
11.6210.2704	RECRUITMENT	.00	.00	.00	.00	.00	.0
11.6210.3010	SPONSORSHIP/DONATION/CONTRIB	5,000.00	990.96	3,588.53	223.98	1,187.49	76.3
11.6210.4010	GAS & OIL SUPPLIES	900.00	61.02	943.18	.00	43.18-	104.8
11.6210.4020	VEHICLE/EQ PARTS & SUPPLY	1,000.00	.00	382.64	.00	617.36	38.3
11.6210.4030	VEHICLE/EQ MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.0
11.6210.4040	VEHICLE REGIS & PERMITS	20.00	10.00	10.00	.00	10.00	50.0
11.6210.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6210.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6210.7001	SALARIES - ADMIN (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6210.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6210.7005	BUILDING MAINT CONTRACTS	200.00	.00	103.75	.00	96.25	51.9
11.6210.7010	BLDG MAINT MATERIALS & SUPPLY	4,500.00	137.66	1,996.47	250.99	2,252.54	49.9
11.6210.7011	JANITORIAL SERVICES & SUPPLIES	250.00	.00	233.27	.00	16.73	93.3
11.6210.7020	BUILDING UTILITIES 50%	.00	.00	.00	.00	.00	.0
11.6210.7021	UTILITIES - ELECTRIC	14,000.00	1,974.01	12,945.70	.00	1,054.30	92.5
11.6210.7022	UTILITIES - WATER	1,100.00	185.80	1,059.00	.00	41.00	96.3
11.6210.7023	UTILITIES - SEWER	500.00	89.31	468.90	.00	31.10	93.8
11.6210.7024	UTILITIES - GARBAGE	455.00	74.66	452.20	.00	2.80	99.4
11.6210.7025	UTILITIES - HEAT	10,800.00	368.27	11,203.83	.00	403.83-	103.7
11.6210.7540	BANKING / CREDIT CARD FEES	1,200.00	.00	20.49	.00	1,179.51	1.7
11.6210.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** ADMINISTRATION **		1,217,015.35	9,000.82	1,136,457.38	724.97	79,833.00	93.4

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
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CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
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** INFORMATION TECHNOLOGY **							
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11.6211.1103	SALARIES - IT	48,139.37	.00	39,403.16	.00	8,736.21	81.9
11.6211.1201	SALARIES - OVERTIME	1,500.00	.00	1,189.17	.00	310.83	79.3
11.6211.1411	ACCRUED PERSONAL LEAVE - IT	719.57	.00	.00	.00	719.57	.0
11.6211.1421	HEALTH INSURANCE - IT	7,997.77	.00	9,199.44	.00	1,201.67-	115.0
11.6211.1431	LIFE INSURANCE - IT	39.90	.00	23.91	.00	15.99	59.9
11.6211.1441	FICA/MEDICARE - IT	3,797.41	.00	3,105.34	.00	692.07	81.8
11.6211.1461	PERS - IT	10,920.66	.00	9,176.26	.00	1,744.40	84.0
11.6211.1471	WORKERS' COMP INSURANCE - IT	104.73	.00	94.43	.00	10.30	90.2
11.6211.1870	OTHER PROFESSIONAL/CONTRACT SV	145,000.00	145.00	135,107.09	180.00	9,712.91	93.3
11.6211.2010	COMMUNICATIONS	378.00	169.61	664.55	.00	286.55-	175.8
11.6211.2012	COMPUTER NETWORK/HARDWARE/SOFT	35,000.00	.00	30,646.40	.00	4,353.60	87.6
11.6211.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6211.2071	OPERATING SUPPLIES	750.00	.00	365.06	.00	384.94	48.7
11.6211.8030	MACHINERY & EQUIPMENT	30,000.00	.00	6,832.00	.00	23,168.00	22.8
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TOTAL ** INFORMATION TECHNOLOGY **		284,347.41	314.61	235,806.81	180.00	48,360.60	83.0
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CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** CITY CLERK **						
11.6220.1101 SALARIES - CITY CLERK	120,965.86	.00	116,996.30	.00	3,969.56	96.7
11.6220.1102 SALARIES - DEPUTY CLERK	68,406.53	.00	68,059.71	.00	346.82	99.5
11.6220.1103 SALARIES - CLERK STAFF	93,764.71	.00	95,939.22	.00	2,174.51-	102.3
11.6220.1201 SALARIES - OVERTIME	6,000.00	.00	5,071.03	.00	928.97	84.5
11.6220.1411 ACCRUED PERSONAL LV-CITY CLERK	6,523.47	.00	.00	.00	6,523.47	.0
11.6220.1421 HEALTH INSURANCE - CITY CLERK	51,171.48	.00	57,960.65	.00	6,789.17-	113.3
11.6220.1431 LIFE INSURANCE - CITY CLERK	517.50	.00	483.00	.00	34.50	93.3
11.6220.1441 FICA/MEDICARE - CITY CLERK	22,118.99	.00	21,883.98	.00	235.01	98.9
11.6220.1461 PERS - CITY CLERK	63,610.16	.00	62,590.97	.00	1,019.19	98.4
11.6220.1471 WORKERS' COMP INS - CITY CLERK	1,116.63	.00	1,116.63	.00	.00	100.0
11.6220.1530 PROPERTY/BUILDING INSURANCE	1,288.75	.00	1,288.75	.00	.00	100.0
11.6220.1540 PUBLIC OFFICIAL INSURANCE/BOND	750.00	.00	750.00	.00	.00	100.0
11.6220.1810 AUDIT/ACCOUNTING	.00	.00	.00	.00	.00	.0
11.6220.1830 LEGAL SERVICES	10,000.00	11,019.50	16,656.50	.00	6,656.50-	166.6
11.6220.1840 SURVEY/APPRaisal SERVICES	51,900.00	.00	32,000.00	.00	19,900.00	61.7
11.6220.1870 OTHER PROFESSIONAL/CONTRACT SV	45,000.00	672.54	31,101.36	10,340.00	3,558.64	92.1
11.6220.1920 ELECTION EXPENSES	19,500.00	.00	15,964.41	.00	3,535.59	81.9
11.6220.1940 ADVERTISING	5,500.00	1,231.77	4,947.42	.00	552.58	90.0
11.6220.2010 COMMUNICATIONS	1,250.00	292.57	1,155.91	.00	94.09	92.5
11.6220.2012 COMPUTER NETWORK/HARDWARE/SOFT	7,700.00	.00	5,289.50	.00	2,410.50	68.7
11.6220.2020 DUES & MEMBERSHIPS	525.00	.00	465.00	.00	60.00	88.6
11.6220.2030 TRAVEL, TRAINING & RELATED COST	7,000.00	1,490.00	6,538.10	.00	461.90	93.4
11.6220.2070 OFFICE SUPPLIES	2,500.00	.00	616.39	144.69	1,738.92	30.4
11.6220.2071 OPERATING SUPPLIES	10,000.00	103.26	4,273.73	58.50	5,667.77	43.3
11.6220.2073 RESALE SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6220.3010 SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00	.0
11.6220.4050 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6220.7001 SALARIES - CLERK (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6220.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6220.7005 BUILDING MAINT CONTRACTS	150.00	.00	51.88	.00	98.12	34.6
11.6220.7010 BLDG MAINT MATERIALS & SUPPLY	2,500.00	54.13	989.05	125.49	1,385.46	44.6
11.6220.7011 JANITORIAL SERVICES & SUPPLIES	100.00	.00	116.63	.00	16.63-	116.6
11.6220.7020 BUILDING UTILITIES 25%	.00	.00	.00	.00	.00	.0
11.6220.7021 UTILITIES - ELECTRIC	7,000.00	987.00	6,472.83	.00	527.17	92.5
11.6220.7022 UTILITIES - WATER	550.00	92.90	529.50	.00	20.50	96.3
11.6220.7023 UTILITIES - SEWER	250.00	44.64	234.41	.00	15.59	93.8
11.6220.7024 UTILITIES - GARBAGE	230.00	37.33	226.05	.00	3.95	98.3
11.6220.7025 UTILITIES - HEAT	5,400.00	184.15	5,601.99	.00	201.99-	103.7
11.6220.7530 CASH - OVER/SHORT	50.00	.00 (	.10)	.00	50.10 (	.2)
11.6220.7540 BANKING / CREDIT CARD FEES	60.00	.00	191.25	.00	131.25-	318.8
11.6220.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** CITY CLERK **	613,899.08	16,209.79	565,562.05	10,668.68	37,668.35	93.9

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** PLANNING & ENGINEERING **						
11.6230.1101 SALARIES - BUILDING INSPECTOR	48,273.37	.00	48,568.05	.00	294.68-	100.6
11.6230.1301 STIPENDS - PLANNING COMMISSION	3,360.00	600.00	2,480.00	.00	880.00	73.8
11.6230.1411 ACCRUED PERSONAL LEAVE - P & E	653.22	.00	(15.46)	.00	668.68	(2.4)
11.6230.1421 HEALTH INSURANCE - P & E	.00	.00	.00	.00	.00	.0
11.6230.1431 LIFE INSURANCE - P & E	.00	.00	.00	.00	.00	.0
11.6230.1441 FICA/MEDICARE - P & E	3,692.92	.00	3,709.11	.00	16.19-	100.4
11.6230.1461 PERS - P & E	10,622.71	.00	10,669.37	.00	46.66-	100.4
11.6230.1471 WORKERS' COMP INS - P & E	2,189.08	.00	2,185.10	.00	3.98	99.8
11.6230.1520 VEHICLE INSURANCE	418.00	.00	418.00	.00	.00	100.0
11.6230.1820 ENGINEERING/ARCHITECTURAL SVCS	40,000.00	6,780.09	28,603.42	.00	11,396.58	71.5
11.6230.1830 LEGAL SERVICES	500.00	.00	.00	.00	500.00	.0
11.6230.1870 OTHER PROFESSIONAL/CONTRACT SV	33,500.00	62.60	2,925.62	.00	30,574.38	8.7
11.6230.1940 ADVERTISING	1,500.00	.00	198.90	.00	1,301.10	13.3
11.6230.2010 COMMUNICATIONS	775.00	102.25	726.41	.00	48.59	93.7
11.6230.2012 COMPUTER NETWORK/HARDWARE/SOFT	500.00	38.23	608.19	.00	108.19-	121.6
11.6230.2020 DUES & MEMBERSHIPS	875.00	.00	486.00	.00	389.00	55.5
11.6230.2030 TRAVEL, TRAINING & RELATED COST	3,000.00	.00	1,772.21	.00	1,227.79	59.1
11.6230.2070 OFFICE SUPPLIES	200.00	15.98	94.47	.00	105.53	47.2
11.6230.2071 OPERATING SUPPLIES	1,500.00	199.85	603.31	.00	896.69	40.2
11.6230.4010 GAS & OIL SUPPLIES	750.00	76.35	355.02	.00	394.98	47.3
11.6230.4020 VEHICLE/EQ PARTS & SUPPLY	500.00	12.85	658.06	.00	158.06-	131.6
11.6230.4030 VEHICLE/EQ MAINTENANCE	500.00	.00	.00	.00	500.00	.0
11.6230.4040 VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6230.4070 DEMOLITION/ABATEMENT	6,000.00	.00	450.00	.00	5,550.00	7.5
TOTAL ** PLANNING & ENGINEERING **	159,319.30	7,888.20	105,495.78	.00	53,823.52	66.2

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** POLICE **							
11.6310.1101	SALARIES - CHIEF OF POLICE	137,643.18	.00	163,101.80	.00	25,458.62-	118.5
11.6310.1102	SALARIES - OFFICERS	985,851.61	.00	862,996.79	.00	122,854.82	87.5
11.6310.1103	SALARIES - DISPATCH	487,060.77	.00	402,677.11	.00	84,383.66	82.7
11.6310.1104	SALARIES - OTHER STAFF	194,071.88	.00	197,184.71	.00	3,112.83-	101.6
11.6310.1105	SALARIES-COMMUNITY SV OFFICER	84,439.11	.00	71,765.31	.00	12,673.80	85.0
11.6310.1106	SALARIES - INVESTIGATORS	97,844.86	.00	102,144.46	.00	4,299.60-	104.4
11.6310.1201	SALARIES - OFFICER OVERTIME	150,000.00	.00	175,411.73	.00	25,411.73-	116.9
11.6310.1202	SALARIES - DISPATCH OVERTIME	60,000.00	.00	70,205.29	.00	10,205.29-	117.0
11.6310.1411	ACCRUED PERSONAL LEAVE - NPD	43,553.91	.00	58,500.69	.00	14,946.78-	134.3
11.6310.1421	HEALTH INSURANCE - NPD	395,434.79	.00	364,544.73	.00	30,890.06	92.2
11.6310.1431	LIFE INSURANCE - NPD	3,051.49	.00	2,495.62	.00	555.87	81.8
11.6310.1441	FICA/MEDICARE - NPD	171,395.60	.00	160,195.46	.00	11,200.14	93.5
11.6310.1461	PERS - NPD	435,100.59	.00	407,844.57	.00	27,256.02	93.7
11.6310.1471	WORKERS' COMP INSURANCE - NPD	69,712.95	.00	72,387.61	.00	2,674.66-	103.8
11.6310.1520	VEHICLE INSURANCE	11,025.98	.00	11,443.98	.00	418.00-	103.8
11.6310.1530	PROPERTY/BUILDING INSURANCE	15,366.50	.00	15,366.50	.00	.00	100.0
11.6310.1550	LIABILITY INSURANCE	131,099.00	.00	131,099.00	.00	.00	100.0
11.6310.1830	LEGAL SERVICES	8,000.00	159.00	11,400.00	.00	3,400.00-	142.5
11.6310.1870	OTHER PROFESSIONAL/CONTRACT SV	18,000.00	454.48	24,445.46	135.00	6,580.46-	136.6
11.6310.1940	ADVERTISING	2,000.00	.00	1,714.60	.00	285.40	85.7
11.6310.1950	BUILDINGS/LAND RENTAL	2,300.00	.00	30,100.00	.00	27,800.00-	1308.7
11.6310.2010	COMMUNICATIONS	17,500.00	1,700.34	18,527.85	.00	1,027.85-	105.9
11.6310.2012	COMPUTER NETWORK/HARDWARE/SOFT	46,700.00	.00	41,204.00	.00	5,496.00	88.2
11.6310.2020	DUES & MEMBERSHIPS	3,165.00	.00	.00	2,477.00	688.00	78.3
11.6310.2030	TRAVEL, TRAINING & RELATED COST	80,000.00	.00	37,588.74	4,404.00	38,007.26	52.5
11.6310.2040	UNIFORM/CLOTHING	12,500.00	283.19	9,396.62	87.44	3,015.94	75.9
11.6310.2070	OFFICE SUPPLIES	3,500.00	.00	1,661.59	.00	1,838.41	47.5
11.6310.2071	OPERATING SUPPLIES	18,000.00	2,965.18	18,487.95	.00	487.95-	102.7
11.6310.2120	FIREARMS & AMMUNITION	44,600.00	.00	42,712.13	.00	1,887.87	95.8
11.6310.2130	IMPOUND FEE EXPENSE	500.00	.00	.00	.00	500.00	.0
11.6310.2140	INVESTIGATIONS	8,000.00	28.45	2,893.67	.00	5,106.33	36.2
11.6310.2704	RECRUITMENT	16,000.00	1,144.99	7,742.43	1,045.00	7,212.57	54.9
11.6310.4010	GAS & OIL SUPPLIES	35,000.00	3,562.80	41,922.32	.00	6,922.32-	119.8
11.6310.4020	VEHICLE/EQ PARTS & SUPPLY	25,000.00	533.12	14,756.61	10,014.00	229.39	99.1
11.6310.4030	VEHICLE/EQ MAINTENANCE	20,000.00	.00	420.44	3,400.00	16,179.56	19.1
11.6310.4040	VEHICLE REGIS & PERMITS	250.00	.00	70.00	.00	180.00	28.0
11.6310.4050	SMALL TOOLS & EQUIPMENT	25,000.00	.00	34,373.74	93.34	9,467.08-	137.9
11.6310.4060	TOOLS & EQUIP REPAIR & MAINT	500.00	7.35	308.46	.00	191.54	61.7
11.6310.7001	SALARIES - NPD (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6310.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6310.7005	BUILDING MAINT CONTRACTS	7,286.00	.00	5,300.16	900.33	1,085.51	85.1
11.6310.7010	BLDG MAINT MATERIALS & SUPPLY	9,000.00	194.80	8,974.45	1,372.36	1,346.81-	115.0
11.6310.7011	JANITORIAL SERVICES & SUPPLIES	1,000.00	75.28	602.73	.00	397.27	60.3
11.6310.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6310.7021	UTILITIES - ELECTRIC 73%	47,100.00	6,565.75	45,350.17	.00	1,749.83	96.3
11.6310.7022	UTILITIES - WATER 73%	2,500.00	407.68	2,426.28	.00	73.72	97.1
11.6310.7023	UTILITIES - SEWER 73%	500.00	.00	.00	.00	500.00	.0
11.6310.7024	UTILITIES - GARBAGE 73%	2,300.00	377.36	2,285.18	.00	14.82	99.4
11.6310.7025	UTILITIES - HEAT 73%	50,000.00	2,717.82	49,941.50	.00	58.50	99.9
11.6310.8030	MACHINERY & EQUIPMENT	10,800.00	.00	10,800.00	.00	.00	100.0
TOTAL ** POLICE **		3,989,653.22	21,177.59	3,734,772.44	23,928.47	230,952.31	94.2

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
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CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ANIMAL CONTROL **</u>						
11.6312.1102 SALARIES - ANIMAL CONTROL	.00	.00	.00	.00	.00	.0
11.6312.1201 SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
11.6312.1411 ACCRUED PERSONAL LEAVE	.00	.00	.00	.00	.00	.0
11.6312.1421 HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
11.6312.1431 LIFE INSURANCE	.00	.00	.00	.00	.00	.0
11.6312.1441 FICA/MEDICARE	.00	.00	.00	.00	.00	.0
11.6312.1461 PERS	.00	.00	.00	.00	.00	.0
11.6312.1471 WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00	.0
11.6312.1520 VEHICLE INSURANCE	418.00	.00	.00	.00	418.00	.0
11.6312.1830 LEGAL SERVICES	.00	.00	.00	.00	.00	.0
11.6312.1870 OTHER PROFESSIONAL/CONTRACT SV	30,000.00	.00	17,962.97	.00	12,037.03	59.9
11.6312.1940 ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.0
11.6312.2010 COMMUNICATIONS	75.00	36.11	129.64	.00	54.64-	172.9
11.6312.2012 COMPUTER NETWORK/HARDWARE/SOFT	110.00	.00	.00	.00	110.00	.0
11.6312.2030 TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6312.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6312.2071 OPERATING SUPPLIES	2,000.00	.00	526.29	248.00	1,225.71	38.7
11.6312.4010 GAS & OIL SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6312.4020 VEHICLE/EQ PARTS & SUPPLY	500.00	.00	196.38	.00	303.62	39.3
11.6312.4030 VEHICLE/EQ MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.0
11.6312.4040 VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.00	.0
11.6312.7001 SALARIES - AC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6312.7010 BLDG MAINT MATERIALS & SUPPLY	750.00	38.62	147.61	.00	602.39	19.7
11.6312.7011 JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6312.7020 BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6312.7021 UTILITIES - ELECTRIC	900.00	144.58	892.90	.00	7.10	99.2
11.6312.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6312.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6312.7024 UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6312.7025 UTILITIES - HEAT	1,200.00	42.99	1,311.86	.00	111.86-	109.3
11.6312.7540 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6312.7550 BAD DEBT	.00	.00	.00	.00	.00	.0
11.6312.8010 LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6312.8030 MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.0
 TOTAL ** ANIMAL CONTROL **	 43,953.00	 262.30	 21,167.65	 248.00	 22,537.35	 48.7

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** EMERGENCY SERVICES **						
11.6322.1101 SALARIES - EMERG SVS ADMIN	159,872.71	.00	161,075.11	.00	1,202.40-	100.8
11.6322.1201 OVERTIME - EMERG SVS ADMIN	20,000.00	.00	24,603.92	.00	4,603.92-	123.0
11.6322.1301 CHIEF STIPEND	12,000.00	.00	12,000.00	.00	.00	100.0
11.6322.1411 ACCRUED PERSONAL LEAVE - ES	2,005.04	.00	(141.93)	.00	2,146.97	(7.1)
11.6322.1421 HEALTH INSURANCE - ES	30,193.46	.00	30,305.07	.00	111.61-	100.4
11.6322.1431 LIFE INSURANCE - ES	370.34	.00	345.64	.00	24.70	93.3
11.6322.1441 FICA/MEDICARE - ES	14,678.26	.00	15,122.39	.00	444.13-	103.0
11.6322.1461 PERS - ES	38,470.48	.00	40,849.32	.00	2,378.84-	106.2
11.6322.1471 WORKERS' COMP INSURANCE - ES	3,545.34	.00	3,542.68	.00	2.66	99.9
11.6322.1472 SPECIAL DISABILITY INSURANCE	5,773.00	.00	5,773.00	.00	.00	100.0
11.6322.1520 VEHICLE/BOAT INSURANCE	25,727.00	.00	25,726.79	.00	.21	100.0
11.6322.1530 PROPERTY/BUILDING INSURANCE	12,096.80	.00	12,096.80	.00	.00	100.0
11.6322.1830 LEGAL SERVICES	750.00	.00	450.00	.00	300.00	60.0
11.6322.1870 OTHER PROFESSIONAL/CONTRACT SV	30,000.00	827.67	16,105.26	3,607.81	10,286.93	65.7
11.6322.1910 VOLUNTEER INCENTIVES	80,000.00	2,357.50	56,747.50	.00	23,252.50	70.9
11.6322.1940 ADVERTISING	2,400.00	.00	1,156.00	150.00	1,094.00	54.4
11.6322.2010 COMMUNICATIONS	6,550.00	604.61	8,742.66	.00	2,192.66-	133.5
11.6322.2012 COMPUTER NETWORK/HARDWARE/SOF	6,486.00	.00	5,186.08	980.00	319.92	95.1
11.6322.2030 TRAVEL, TRAINING & RELATED COST	25,000.00	.00	20,759.51	.00	4,240.49	83.0
11.6322.2040 UNIFORMS/CLOTHING	25,000.00	.00	8,244.57	.00	16,755.43	33.0
11.6322.2070 OFFICE SUPPLIES	350.00	.00	18.47	.00	331.53	5.3
11.6322.2071 OPERATING SUPPLIES	5,000.00	272.30	4,121.63	.00	878.37	82.4
11.6322.3040 EMERGENCY PREPAREDNESS	.00	.00	.00	.00	.00	.0
11.6322.4010 GAS & OIL SUPPLIES	8,000.00	247.55	7,331.29	.00	668.71	91.6
11.6322.4020 VEHICLE/BOAT/EQ PARTS & SUPPL	8,000.00	436.00	7,078.18	.00	921.82	88.5
11.6322.4030 VEHICLE/BOAT/EQ MAINTENANCE	38,500.00	.00	6,018.95	2,561.25	29,919.80	22.3
11.6322.4040 VEHICLE/BOAT REGIS & PERMITS	100.00	.00	60.00	.00	40.00	60.0
11.6322.4050 SMALL TOOLS & EQUIPMENT	35,000.00	119.93	32,068.43	2,248.92	682.65	98.1
11.6322.4060 TOOLS & EQ REPAIR & MAINT	28,000.00	6,986.00	10,802.15	20,105.00	2,907.15-	110.4
11.6322.7005 BUILDING MAINT CONTRACTS	3,000.00	60.00	2,495.34	333.00	171.66	94.3
11.6322.7010 BLDG MAINT MATERIALS & SUPPLY	12,000.00	98.05	8,126.56	507.59	3,365.85	72.0
11.6322.7011 JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6322.7021 UTILITIES - ELECTRIC -PSB 27%	16,500.00	2,428.43	16,773.34	.00	273.34-	101.7
11.6322.7022 UTILITIES - WATER - PSB 27%	900.00	150.79	897.39	.00	2.61	99.7
11.6322.7023 UTILITIES - SEWER -PSB 27%	200.00	.00	.00	.00	200.00	.0
11.6322.7024 UTILITIES - GARBAGE - PSB 27%	850.00	139.56	845.21	.00	4.79	99.4
11.6322.7025 UTILITIES - HEAT - PSB 27%	18,500.00	1,005.22	18,471.55	.00	28.45	99.9
11.6322.7121 UTILITIES - ELECTRIC- IV	3,500.00	592.47	3,696.46	.00	196.46-	105.6
11.6322.7122 UTILITIES - WATER - IV	600.00	98.02	588.12	.00	11.88	98.0
11.6322.7123 UTILITIES - SEWER - IV	725.00	117.62	705.72	.00	19.28	97.3
11.6322.7124 UTILITIES - GARBAGE -IV	.00	.00	.00	.00	.00	.0
11.6322.7125 UTILITIES - HEAT - IV	9,000.00	428.39	7,863.02	.00	1,136.98	87.4
11.6322.7221 UTILITIES - ELECTRIC - NVFD	9,250.00	1,227.08	8,998.66	.00	251.34	97.3
11.6322.7222 UTILITIES - WATER - NVFD	3,100.00	516.52	3,099.12	.00	.88	100.0
11.6322.7223 UTILITIES - SEWER - NVFD	900.00	148.84	893.04	.00	6.96	99.2
11.6322.7224 UTILITIES - GARBAGE - NVFD	2,100.00	344.60	2,086.90	.00	13.10	99.4
11.6322.7225 UTILITIES - HEAT - NVFD	28,000.00	119.07	20,710.15	.00	7,289.85	74.0
11.6322.7550 BAD DEBT	20,000.00	.00	15,709.06	.00	4,290.94	78.6
11.6322.8010 LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6322.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** EMERGENCY SERVICES **	753,493.43	19,326.22	628,149.11	30,493.57	94,850.75	87.4

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
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CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PUBLIC WORKS **</u>						
11.6330.1101 SALARIES - PUBLIC WORKS SUP	47,629.00	.00	37,490.64	.00	10,138.36	78.7
11.6330.1102 SALARIES - BUILDING MAINT	286,480.73	.00	270,408.44	.00	16,072.29	94.4
11.6330.1105 SALARIES - CUSTODIAN	59,119.02	.00	46,741.52	.00	12,377.50	79.1
11.6330.1201 SALARIES - OVERTIME	20,000.00	.00	35,016.87	.00	15,016.87-	175.1
11.6330.1411 ACCRUED PERSONAL LV- BLDG MTNC	6,153.38	.00	(504.44)	.00	6,657.82	(8.2)
11.6330.1421 HEALTH INSURANCE - BLDG MTNC	94,487.66	.00	92,435.11	.00	2,052.55	97.8
11.6330.1431 LIFE INSURANCE - BLDG MTNC	643.66	.00	537.16	.00	106.50	83.5
11.6330.1441 FICA/MEDICARE - BLDG MTNC	31,612.00	.00	29,912.06	.00	1,699.94	94.6
11.6330.1461 PERS - BLDG MTNC	78,273.64	.00	73,228.89	.00	5,044.75	93.6
11.6330.1471 WORKERS' COMP INSUR - BLDG MTN	16,608.93	.00	16,146.55	.00	462.38	97.2
11.6330.1520 VEHICLE INSURANCE	5,021.00	47.42	5,068.42	.00	47.42-	100.9
11.6330.1530 PROPERTY/BUILDING INSURANCE	283.70	.00	283.70	.00	.00	100.0
11.6330.1870 OTHER PROFESSIONAL/CONTRACT SV	4,000.00	.00	3,950.00	3,454.00	3,404.00-	185.1
11.6330.1940 ADVERTISING	1,500.00	.00	770.10	.00	729.90	51.3
11.6330.2010 COMMUNICATIONS	500.00	118.03	638.97	.00	138.97-	127.8
11.6330.2012 COMPUTER NETWORK/HARDWARE/SOFT	10,600.00	58.65	3,907.48	.00	6,692.52	36.9
11.6330.2030 TRAVEL, TRAINING & RELATED COST	3,000.00	.00	813.20	.00	2,186.80	27.1
11.6330.2040 UNIFORM/CLOTHING	1,250.00	41.27	2,646.14	.00	1,396.14-	211.7
11.6330.2070 OFFICE SUPPLIES	200.00	.00	20.99	.00	179.01	10.5
11.6330.2071 OPERATING SUPPLIES	2,250.00	43.01	1,445.84	.00	804.16	64.3
11.6330.2612 SALARIES - VEH R/M - BLDG MTNC	.00	.00	.00	.00	.00	.0
11.6330.4010 GAS & OIL SUPPLIES	18,000.00	3,018.73	25,334.45	.00	7,334.45-	140.8
11.6330.4020 VEHICLE/EQ PARTS & SUPPLY	5,000.00	425.97	1,898.53	.00	3,101.47	38.0
11.6330.4030 VEHICLE/EQ MAINTENANCE	2,500.00	.00	.00	.00	2,500.00	.0
11.6330.4040 VEHICLE REGIS & PERMITS	80.00	.00	40.00	.00	40.00	50.0
11.6330.4050 SMALL TOOLS & EQUIPMENT	5,000.00	5,033.07	18,397.08	.00	13,397.08-	367.9
11.6330.4060 TOOLS & EQ REPAIR & MAINT	1,000.00	.00	101.69	.00	898.31	10.2
11.6330.7010 BLDG MAINT MATERIALS & SUPPLY	10,000.00	747.22	5,062.96	1,447.05	3,489.99	65.1
11.6330.7011 JANITORIAL SERVICES & SUPPLIES	4,000.00	201.42	5,530.53	.00	1,530.53-	138.3
11.6330.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
 TOTAL ** PUBLIC WORKS **	 715,192.72	 9,734.79	 677,322.88	 4,901.05	 32,968.79	 95.4

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ST JOSEPH'S CHURCH **</u>						
11.6331.1421 HEALTH INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1431 LIFE INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1441 FICA/MEDICARE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1461 PERS - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1471 WORKERS' COMP INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1530 PROPERTY/BUILDING INSURANCE	6,984.00	.00	6,984.00	.00	.00	100.0
11.6331.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6331.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6331.2010 COMMUNICATIONS	500.00	.00	488.27	.00	11.73	97.7
11.6331.2012 COMPUTER NETWORK/HARDWARE/SOFT	375.00	.00	138.00	.00	237.00	36.8
11.6331.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6331.2071 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
11.6331.7001 SALARIES - OSJ (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6331.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6331.7005 BUILDING MAINT CONTRACTS	.00	60.00	60.00	.00	60.00-	.0
11.6331.7010 BLDG MAINT MATERIALS & SUPPLY	2,000.00	102.56	859.68	.00	1,140.32	43.0
11.6331.7011 JANITORIAL SERVICES & SUPPLIES	500.00	.00	106.06	.00	393.94	21.2
11.6331.7020 UTILITIES - OSJ	.00	.00	.00	.00	.00	.0
11.6331.7021 UTILITIES - ELECTRIC	3,400.00	328.00	3,188.01	.00	211.99	93.8
11.6331.7022 UTILITIES - WATER	925.00	151.54	909.24	.00	15.76	98.3
11.6331.7023 UTILITIES - SEWER	900.00	148.84	893.04	.00	6.96	99.2
11.6331.7024 UTILITIES - GARBAGE	1,817.00	298.66	1,808.65	.00	8.35	99.5
11.6331.7025 UTILITIES - HEAT	9,000.00	316.22	9,270.01	.00	270.01-	103.0
11.6331.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
 TOTAL ** ST JOSEPH'S CHURCH **	 26,401.00	 1,405.82	 24,704.96	 .00	 1,696.04	 93.6

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** MINI CONVENTION CENTER **</u>						
11.6332.1421 HEALTH INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1431 LIFE INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1441 FICA/MEDICARE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1461 PERS - MCC	.00	.00	.00	.00	.00	.0
11.6332.1471 WORKERS' COMP INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1530 PROPERTY/BUILDING INSURANCE	4,604.00	.00	4,604.00	.00	.00	100.0
11.6332.1820 ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6332.1870 OTHER PROFESSIONAL/CONTRACT SV	3,000.00	83.21	2,717.23	.00	282.77	90.6
11.6332.2010 COMMUNICATIONS	6,000.00	.00	3,886.35	.00	2,113.65	64.8
11.6332.2012 COMPUTER NETWORK/HARDWARE/SOFT	4,600.00	.00	4,533.86	.00	66.14	98.6
11.6332.2071 OPERATING SUPPLIES	12,000.00	.00	9,127.49	.00	2,872.51	76.1
11.6332.4050 SMALL TOOLS & EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.0
11.6332.4060 TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6332.7001 SALARIES - MCC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6332.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6332.7005 BUILDING MAINTENANCE CONTRACTS	1,500.00	60.00	60.00	.00	1,440.00	4.0
11.6332.7010 BLDG MAINT MATERIALS & SUPPLY	13,250.00	140.73	13,599.66	709.98	1,059.64-	108.0
11.6332.7011 JANITORIAL SERVICES & SUPPLIES	1,100.00	.00	891.93	.00	208.07	81.1
11.6332.7020 UTILITIES - MCC	.00	.00	.00	.00	.00	.0
11.6332.7021 UTILITIES - ELECTRIC	5,800.00	595.64	5,065.26	.00	734.74	87.3
11.6332.7022 UTILITIES - WATER	2,250.00	330.48	2,094.48	.00	155.52	93.1
11.6332.7023 UTILITIES - SEWER	1,850.00	253.00	1,651.92	.00	198.08	89.3
11.6332.7024 UTILITIES - GARBAGE	3,150.00	516.92	3,130.39	.00	19.61	99.4
11.6332.7025 UTILITIES - HEAT	21,000.00	1,347.90	26,856.41	.00	5,856.41-	127.9
TOTAL ** MINI CONVENTION CENTER **	81,304.00	3,327.88	78,218.98	709.98	2,375.04	97.1

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1105 SALARIES - TEMPORARY	.00	.00	12,609.30	.00	12,609.30-	.0
11.6334.1421 HEALTH INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1431 LIFE INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1441 FICA/MEDICARE - PWKS BLDG	.00	.00	964.61	.00	964.61-	.0
11.6334.1461 PERS - PWKS BLDG	.00	.00	71.04	.00	71.04-	.0
11.6334.1471 WORKERS' COMP INS - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1530 PROPERTY/BUILDING INSURANCE	3,468.00	.00	3,468.00	.00	.00	100.0
11.6334.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	1,661.00	1,661.00	.00	1,661.00-	.0
11.6334.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6334.4050 SMALL TOOLS & EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.0
11.6334.7001 SALARIES - PUBLIC WORKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.7005 BUILDING MAINTENANCE CONTRACTS	100.00	.00	.00	.00	100.00	.0
11.6334.7010 BLDG MAINT MATERIALS & SUPPLY	2,500.00	4,358.10	7,302.03	.00	4,802.03-	292.1
11.6334.7011 JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6334.7020 UTILITIES - PUBLIC WORKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.7021 UTILITIES - ELECTRIC	9,150.00	1,227.08	8,998.63	.00	151.37	98.4
11.6334.7022 UTILITIES - WATER	925.00	151.54	909.24	.00	15.76	98.3
11.6334.7023 UTILITIES - SEWER	925.00	148.84	893.04	.00	31.96	96.5
11.6334.7024 UTILITIES - GARBAGE	910.00	149.32	904.33	.00	5.67	99.4
11.6334.7025 UTILITIES - HEAT	38,400.00	1,460.55	44,577.91	.00	6,177.91-	116.1
TOTAL ** PUBLIC WORKS BUILDING * *	60,378.00	9,156.43	82,359.13	.00	21,981.13-	136.4

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** SENIOR CITIZENS BLDG * *</u>						
11.6335.1421 HEALTH INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1431 LIFE INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1441 FICA/MEDICARE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1461 PERS - SCC	.00	.00	.00	.00	.00	.0
11.6335.1471 WORKERS' COMP INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1530 PROPERTY/BUILDING INSURANCE	5,823.00	.00	5,823.00	.00	.00	100.0
11.6335.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6335.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6335.2071 OPERATING SUPPLIES	6,250.00	416.56	5,800.68	.00	449.32	92.8
11.6335.4050 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6335.7001 SALARIES - SCC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6335.7002 SALARIES - SCC JANITORIAL	.00	.00	.00	.00	.00	.0
11.6335.7005 BUILDING MAINTENANCE CONTRACTS	6,000.00	.00	3,360.09	.00	2,639.91	56.0
11.6335.7010 BLDG MAINT MATERIALS & SUPPLY	3,000.00	238.75	2,377.46	.00	622.54	79.3
11.6335.7020 UTILITIES - SCC	.00	.00	.00	.00	.00	.0
11.6335.7021 UTILITIES - ELECTRIC	20,000.00	2,657.94	18,647.91	.00	1,352.09	93.2
11.6335.7022 UTILITIES - WATER	3,000.00	408.80	2,812.40	.00	187.60	93.8
11.6335.7023 UTILITIES - SEWER	2,150.00	223.24	1,770.96	.00	379.04	82.4
11.6335.7024 UTILITIES - GARBAGE	5,800.00	951.34	5,761.20	.00	38.80	99.3
11.6335.7025 UTILITIES - HEAT	20,000.00	707.70	21,528.97	.00	1,528.97-	107.6
11.6335.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
 TOTAL ** SENIOR CITIZENS BLDG * *	 72,023.00	 5,604.33	 67,882.67	 .00	 4,140.33	 94.3

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** LANDFILL **</u>						
11.6336.1101 SALARIES-BEAM ROAD-OPERATORS	85,490.68	.00	79,041.67	.00	6,449.01	92.5
11.6336.1102 SALARIES-CNTRCRK-OPERATORS	19,654.50	.00	22,442.88	.00	2,788.38-	114.2
11.6336.1201 SALARIES - OVERTIME	7,500.00	.00	9,515.95	.00	2,015.95-	126.9
11.6336.1411 ACCRUED PERSONAL LV - LANDFILL	1,885.97	.00	(399.92)	.00	2,285.89	(21.2)
11.6336.1421 HEALTH INSURANCE - LANDFILL	16,814.25	.00	16,332.18	.00	482.07	97.1
11.6336.1431 LIFE INSURANCE - LANDFILL	196.25	.00	166.22	.00	30.03	84.7
11.6336.1441 FICA/MEDICARE - LANDFILL	8,617.36	.00	8,435.54	.00	181.82	97.9
11.6336.1461 PERS - LANDFILL	24,781.94	.00	24,249.91	.00	532.03	97.9
11.6336.1471 WORKERS' COMP INS - LANDFILL	6,335.09	.00	6,232.23	.00	102.86	98.4
11.6336.1520 VEHICLE/EQ INSURANCE	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530 PROPERTY/BUILDING INSURANCE	2,397.00	.00	2,397.00	.00	.00	100.0
11.6336.1820 ENGINEERING/ARCHITECTURAL SVCS	85,000.00	12,422.63	70,526.81	.00	14,473.19	83.0
11.6336.1840 SURVEY/APPRAISAL SERVICES	17,500.00	.00	12,905.00	.00	4,595.00	73.7
11.6336.1870 OTHER PROFESSIONAL/CONTRACT SV	2,500.00	.00	643.75	.00	1,856.25	25.8
11.6336.1940 ADVERTISING	350.00	.00	.00	.00	350.00	.0
11.6336.2010 COMMUNICATIONS	500.00	.00	488.27	.00	11.73	97.7
11.6336.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6336.2030 TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6336.2040 CLOTHING, SAFETY GEAR	1,000.00	.00	957.37	.00	42.63	95.7
11.6336.2071 OPERATING SUPPLIES	1,000.00	.00	1,280.18	.00	280.18-	128.0
11.6336.3030 RECYCLING CENTER	.00	.00	.00	.00	.00	.0
11.6336.4010 GAS & OIL SUPPLIES	18,000.00	3,880.52	24,103.45	.00	6,103.45-	133.9
11.6336.4020 VEHICLE/EQ PARTS & SUPPLY	35,000.00	4,038.13	38,987.22	1,031.43	5,018.65-	114.3
11.6336.4030 VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6336.4040 VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6336.4050 SMALL TOOLS & EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.0
11.6336.7001 SALARIES-BLDG MTNC CC & BEAM	.00	.00	.00	.00	.00	.0
11.6336.7005 BUILDING MAINTENANCE CONTRACTS	140.00	60.00	60.00	.00	80.00	42.9
11.6336.7010 BLDG MAINT MATERIALS & SUPPLY	4,000.00	129.56	2,172.85	.00	1,827.15	54.3
11.6336.7020 UTILITIES - LANDFILL BUILDING	.00	.00	.00	.00	.00	.0
11.6336.7021 UTILITIES - ELECTRIC	13,695.00	1,771.20	12,437.68	.00	1,257.32	90.8
11.6336.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6336.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6336.7024 UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6336.7025 UTILITIES - HEAT	10,700.00	851.33	15,287.87	.00	4,587.87-	142.9
11.6336.7500 DEBT PAYMENT	.00	.00	.00	.00	.00	.0
11.6336.8030 MACHINERY & EQUIPMENT	15,000.00	2,392.73	13,587.79	133.08	1,279.13	91.5
TOTAL ** LANDFILL **	380,212.04	25,546.10	362,995.90	1,164.51	16,051.63	95.8

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** CEMETERY * *</u>						
11.6337.1101 SALARIES - MORGUE	15,482.19	.00	9,968.08	.00	5,514.11	64.4
11.6337.1411 ACCRUED LEAVE - MORGUE	456.30	.00	.00	.00	456.30	.0
11.6337.1421 HEALTH INSURANCE - MORGUE	7,096.09	.00	923.64	.00	6,172.45	13.0
11.6337.1431 LIFE INSURANCE - MORGUE	79.88	.00	11.00	.00	68.88	13.8
11.6337.1441 FICA/MEDICARE - MORGUE	1,184.39	.00	762.57	.00	421.82	64.4
11.6337.1461 PERS - MORGUE	3,406.08	.00	2,194.65	.00	1,211.43	64.4
11.6337.1471 WORKERS' COMP INS - MORGUE	1,268.30	.00	1,268.30	.00	.00	100.0
11.6337.1520 VEHICLE/EQ INSURANCE	97.00	.00	97.00	.00	.00	100.0
11.6337.1530 PROPERTY/BUILDING INSURANCE	1,219.00	.00	1,219.00	.00	.00	100.0
11.6337.1840 SURVEY/APPRaisal SERVICES	.00	.00	.00	.00	.00	.0
11.6337.1870 OTHER PROFESSIONAL/CONTRACT SV	1,500.00	.00	1,200.00	.00	300.00	80.0
11.6337.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6337.2010 COMMUNICATIONS	250.00	57.06	229.12	.00	20.88	91.7
11.6337.2012 COMPUTER NETWORK/HARDWARE/SOFT	1,755.00	.00	1,449.98	.00	305.02	82.6
11.6337.2030 TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6337.2040 UNIFORM/CLOTHING	.00	.00	.00	.00	.00	.0
11.6337.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6337.2071 OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6337.4010 GAS & OIL SUPPLIES	100.00	.00	.00	.00	100.00	.0
11.6337.4020 VEHICLE/EQ PARTS & SUPPLY	1,000.00	277.04	1,244.21	.00	244.21-	124.4
11.6337.4030 VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6337.4040 VEHICLE REGIS & PERMITS	10.00	.00	10.00	.00	.00	100.0
11.6337.4050 SMALL TOOLS & EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.0
11.6337.4060 TOOLS & EQ REPAIR & MAINT	900.00	.00	51.83	.00	848.17	5.8
11.6337.4080 ROAD MAINTENANCE MATERIALS	5,000.00	.00	.00	.00	5,000.00	.0
11.6337.7001 SALARIES - MORGUE (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6337.7005 BUILDING MAINTENANCE CONTRACTS	1,500.00	.00	.00	.00	1,500.00	.0
11.6337.7010 BLDG MAINT MATERIALS & SUPPLY	500.00	.00	84.73	380.00	35.27	93.0
11.6337.7011 JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6337.7020 UTILITIES - MORGUE BUILDING	.00	.00	.00	.00	.00	.0
11.6337.7021 UTILITIES - ELECTRIC	8,500.00	1,586.43	6,335.80	.00	2,164.20	74.5
11.6337.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6337.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6337.7024 UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6337.7025 UTILITIES - HEAT	1,800.00	59.29	1,853.00	.00	53.00-	102.9
11.6337.7540 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6337.8010 LAND/BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6337.8030 MACHINERY & EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.0
TOTAL ** CEMETERY * *	59,104.23	1,979.82	28,902.91	380.00	29,821.32	49.5

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1101 SALARIES - PARKS	4,169.00	.00	.00	.00	4,169.00	.0
11.6338.1421 HEALTH INSURANCE - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1431 LIFE INSURANCE - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1441 FICA/MEDICARE - PARKS	318.93	.00	.00	.00	318.93	.0
11.6338.1461 PERS - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1471 WORKERS' COMP INS - PARKS	200.53	.00	.00	.00	200.53	.0
11.6338.1520 VEHICLE INSURANCE	.00	.00	.00	.00	.00	.0
11.6338.1820 ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6338.1870 OTHER PROFESSIONAL/CONTRACT SV	3,000.00	74.94	1,085.00	.00	1,915.00	36.2
11.6338.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6338.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6338.2071 OPERATING SUPPLIES	100.00	.00	.00	.00	100.00	.0
11.6338.2210 CITY BEAUTIFICATION/BETTERMENT	.00	.00	.00	.00	.00	.0
11.6338.4010 GAS & OIL SUPPLIES	300.00	.00	.00	.00	300.00	.0
11.6338.4020 VEHICLE/EQ PARTS & SUPPLY	750.00	139.54	636.59	.00	113.41	84.9
11.6338.4050 SMALL TOOLS & EQUIPMENT	8,500.00	.00	.00	.00	8,500.00	.0
11.6338.4080 ROAD MAINTENANCE MATERIALS	.00	.00	.00	.00	.00	.0
11.6338.7001 SALARIES - PARKS/PLAYGROUNDS	.00	.00	.00	.00	.00	.0
11.6338.7002 SALARIES - MONUMENTS, SIGNS	.00	.00	.00	.00	.00	.0
11.6338.7005 BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
11.6338.7010 BLDG MAINT MATERIALS & SUPPLY	10,000.00	1,453.47	2,516.83	3,297.25	4,185.92	58.1
11.6338.7020 UTILITIES	.00	.00	.00	.00	.00	.0
11.6338.7021 UTILITIES - ELECTRIC	27,500.00	1,512.00	27,011.89	.00	488.11	98.2
11.6338.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6338.7023 UTILITIES - SEWER	600.00	.00	.00	.00	600.00	.0
11.6338.7024 UTILITIES - GARBAGE	7,795.00	1,280.64	7,755.55	.00	39.45	99.5
11.6338.7025 UTILITIES - HEAT	3,500.00	251.50	3,895.47	.00	395.47-	111.3
11.6338.8010 LAND/BUILDINGS & IMPROVEMENTS	10,000.00	.00	10,324.05	.00	324.05-	103.2
11.6338.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** PARK/PLAYGROUND/LIGHT **	76,733.46	4,712.09	53,225.38	3,297.25	20,210.83	73.7

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ROAD MAINTENANCE * *</u>							
11.6339.1101	SALARIES - SUPER/ENGINEER	51,287.89	.00	45,348.47	.00	5,939.42	88.4
11.6339.1102	SALARIES - OPERATORS	332,709.70	.00	300,966.68	.00	31,743.02	90.5
11.6339.1103	SALARIES - VEH MAINTENANCE	51,113.64	.00	53,563.55	.00	2,449.91-	104.8
11.6339.1104	SALARIES - ADMIN-PURCHASING	.00	.00	.00	.00	.00	.0
11.6339.1105	SALARIES - TEMPORARY HELP	40,000.00	.00	26,493.75	.00	13,506.25	66.2
11.6339.1201	SALARIES - OVERTIME	60,000.00	.00	112,176.70	.00	52,176.70-	187.0
11.6339.1411	ACCRUED PERSONAL LV-OPERATORS	8,343.60	.00	3,177.95	.00	5,165.65	38.1
11.6339.1421	HEALTH INS - OPERATORS	97,050.35	.00	86,750.44	.00	10,299.91	89.4
11.6339.1431	LIFE INSURANCE - OPERATORS	921.87	.00	744.54	.00	177.33	80.8
11.6339.1441	FICA/MEDICARE - OPERATORS	40,936.01	.00	41,590.90	.00	654.89-	101.6
11.6339.1461	PERS - OPERATORS	108,875.86	.00	110,923.02	.00	2,047.16-	101.9
11.6339.1471	WORKERS' COMP INS - OPERATORS	36,095.28	.00	34,275.12	.00	1,820.16	95.0
11.6339.1520	VEHICLE INSURANCE	18,570.46	47.42	18,617.90	.00	47.44-	100.3
11.6339.1530	PROPERTY/BUILDING INSURANCE	1,996.00	.00	2,013.61	.00	17.61-	100.9
11.6339.1820	ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6339.1840	SURVEY/APPRaisal SERVICES	.00	.00	.00	.00	.00	.0
11.6339.1860	SNOW REMOVAL	265,000.00	29,475.00	456,203.50	.00	191,203.50-	172.2
11.6339.1870	OTHER PROFESSIONAL/CONTRACT SV	5,700.00	.00	16,910.00	.00	11,210.00-	296.7
11.6339.1940	ADVERTISING	2,000.00	.00	1,337.90	.00	662.10	66.9
11.6339.2010	COMMUNICATIONS	1,107.00	220.28	1,261.66	.00	154.66-	114.0
11.6339.2012	COMPUTER NETWORK/HARDWARE/SOFT	8,000.00	58.65	6,142.76	.00	1,857.24	76.8
11.6339.2020	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.0
11.6339.2030	TRAVEL, TRAINING & RELATED COST	1,500.00	.00	.00	.00	1,500.00	.0
11.6339.2040	UNIFORM/CLOTHING	3,000.00	262.96	4,161.52	.00	1,161.52-	138.7
11.6339.2070	OFFICE SUPPLIES	125.00	6.72	74.42	.00	50.58	59.5
11.6339.2071	OPERATING SUPPLIES	15,000.00	1,903.00	16,377.82	.00	1,377.82-	109.2
11.6339.4010	GAS & OIL SUPPLIES	160,000.00	18,792.22	212,463.79	2,863.25	55,327.04-	134.6
11.6339.4020	VEHICLE/EQ PARTS & SUPPLY	152,000.00	10,665.20	161,358.03	20,974.25	30,332.28-	120.0
11.6339.4030	VEHICLE/EQ MAINTENANCE	7,500.00	.00	910.32	.00	6,589.68	12.1
11.6339.4040	VEHICLE REGIS & PERMITS	3,500.00	.00	135.00	.00	3,365.00	3.9
11.6339.4050	SMALL TOOLS & EQUIPMENT	11,000.00	3,705.16	18,586.87	.00	7,586.87-	169.0
11.6339.4060	TOOLS & EQ REPAIR & MAINT	2,000.00	.00	2,763.90	.00	763.90-	138.2
11.6339.4080	ROAD MAINTENANCE MATERIALS	225,000.00	772.56	180,205.29	5,300.00	39,494.71	82.5
11.6339.7001	SALARIES GGG BLDG MAINT	.00	.00	.00	.00	.00	.0
11.6339.7005	BUILDING MAINTENANCE CONTRACTS	60.00	.00	60.00	.00	.00	100.0
11.6339.7010	BLDG MAINT MATERIALS & SUPPLY	30,000.00	2,935.10	20,813.27	.00	9,186.73	69.4
11.6339.7011	JANITORIAL SERVICES & SUPPLIES	250.00	.00	310.24	.00	60.24-	124.1
11.6339.7021	UTILITIES - ELECTRIC	35,000.00	12,779.68	21,988.37	.00	13,011.63	62.8
11.6339.7022	UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6339.7025	UTILITIES - HEAT	15,360.00	218.40	12,771.02	.00	2,588.98	83.1
11.6339.7540	BANKING/CREDIT CARD FEES	.00	.00	.00	.00	.00	.0
11.6339.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** ROAD MAINTENANCE * *		1,791,002.66	81,842.35	1,971,478.31	29,137.50	209,613.15-	111.7

CITY OF NOME
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GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** RECREATION **						
11.6410.1101 SALARIES - NRC DIRECTOR	112,081.51	.00	113,773.73	.00	1,692.22-	101.5
11.6410.1102 SALARIES - STAFF	225,923.43	.00	227,167.32	.00	1,243.89-	100.6
11.6410.1103 SALARIES - STAFF JANITOR	48,817.98	.00	22,070.70	.00	26,747.28	45.2
11.6410.1104 SALARIES - BOWLING ALLEY STAFF	7,200.50	.00	9,822.50	.00	2,622.00-	136.4
11.6410.1105 SALARIES - LABORER	.00	.00	.00	.00	.00	.0
11.6410.1106 SALARIES - PROGRAMMING	.00	.00	.00	.00	.00	.0
11.6410.1201 SALARIES - OVERTIME	5,000.00	.00	9,401.10	.00	4,401.10-	188.0
11.6410.1411 ACCRUED PERSONAL LEAVE - NRC	25,165.78	.00	5,090.82	.00	20,074.96	20.2
11.6410.1421 HEALTH INSURANCE - NRC	66,474.92	.00	53,884.91	.00	12,590.01	81.1
11.6410.1431 LIFE INSURANCE - NRC	757.37	.00	627.58	.00	129.79	82.9
11.6410.1441 FICA/MEDICARE - NRC	30,634.77	.00	29,661.41	.00	973.36	96.8
11.6410.1461 PERS - NRC	81,763.30	.00	76,314.55	.00	5,448.75	93.3
11.6410.1471 WORKERS' COMP INSURANCE - NRC	8,707.31	.00	6,050.81	.00	2,656.50	69.5
11.6410.1520 VEHICLE INSURANCE	418.00	.00	418.00	.00	.00	100.0
11.6410.1530 PROPERTY/BUILDING INSURANCE	16,059.00	.00	16,059.00	.00	.00	100.0
11.6410.1870 OTHER PROFESSIONAL/CONTRACT SV	15,500.00	1,958.64	16,582.47	.00	1,082.47-	107.0
11.6410.1940 ADVERTISING	234.60	.00	234.60	.00	.00	100.0
11.6410.2010 COMMUNICATIONS	7,100.00	960.56	7,250.91	.00	150.91-	102.1
11.6410.2012 COMPUTER NETWORK/HARDWARE/SOFT	8,250.00	117.30	117.30	.00	8,132.70	1.4
11.6410.2020 DUES & MEMBERSHIPS	400.00	.00	229.00	.00	171.00	57.3
11.6410.2030 TRAVEL, TRAINING & RELATED COST	6,000.00	.00	5,170.78	.00	829.22	86.2
11.6410.2040 UNIFORM/CLOTHING	.00	.00	.00	.00	.00	.0
11.6410.2070 OFFICE SUPPLIES	500.00	.00	175.40	354.04	29.44-	105.9
11.6410.2071 OPERATING SUPPLIES	6,500.00	35.47	5,686.32	371.00	442.68	93.2
11.6410.2073 RESALE SUPPLIES	15,000.00	.00	11,892.87	607.12	2,500.01	83.3
11.6410.2078 YOUTH PROGRAMS SUPPLIES	1,250.00	4,686.49	4,999.66	109.50	3,859.16-	408.7
11.6410.3010 SPONSORSHIP/DONATIONS/CONTRIB	2,500.00	.00	1,672.06	.00	827.94	66.9
11.6410.4010 GAS & OIL SUPPLIES	2,500.00	382.91	2,929.96	.00	429.96-	117.2
11.6410.4020 VEHICLE/EQ PARTS & SUPPLY	1,500.00	.00	327.64	.00	1,172.36	21.8
11.6410.4030 VEHICLE/EQ MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.0
11.6410.4040 VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6410.4050 SMALL TOOLS & EQUIPMENT	2,000.00	893.66	997.77	1,026.85	24.62-	101.2
11.6410.4060 TOOLS & EQ REPAIR & MAINT	3,500.00	3,478.32	4,348.32	256.34	1,104.66-	131.6
11.6410.7001 SALARIES - NRC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6410.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6410.7005 BUILDING MAINTENANCE CONTRACTS	9,000.00	2,561.76	3,554.26	633.33	4,812.41	46.5
11.6410.7010 BLDG MAINT MATERIALS & SUPPLY	26,000.00	1,108.50	13,027.82	277.94	12,694.24	51.2
11.6410.7011 JANITORIAL SERVICES & SUPPLIES	7,500.00	.00	4,926.21	.00	2,573.79	65.7
11.6410.7020 UTILITIES	.00	.00	.00	.00	.00	.0
11.6410.7021 UTILITIES - ELECTRIC	46,000.00	6,305.71	47,520.40	.00	1,520.40-	103.3
11.6410.7022 UTILITIES - WATER	7,500.00	2,165.04	8,216.24	.00	716.24-	109.6
11.6410.7023 UTILITIES - SEWER	6,150.00	2,083.24	7,070.64	.00	920.64-	115.0
11.6410.7024 UTILITIES - GARBAGE	5,000.00	792.78	4,817.19	.00	182.81	96.3
11.6410.7025 UTILITIES - HEAT	70,000.00	2,962.12	58,611.81	.00	11,388.19	83.7
11.6410.7540 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6410.8030 MACHINERY & EQUIPMENT	12,500.00	1,909.21	14,814.05	.00	2,314.05-	118.5
TOTAL ** RECREATION **	893,398.47	32,401.71	795,516.11	3,636.12	94,246.24	89.5

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** SWIMMING POOL **</u>						
11.6420.1101 SALARIES - POOL MGR, ASSISTANT	.00	.00	.00	.00	.00	.0
11.6420.1102 SALARIES - POOL LIFEGUARDS	26,601.39	.00	26,482.41	.00	118.98	99.6
11.6420.1103 SALARIES - CLERICAL ASSISTANT	750.00	.00	.00	.00	750.00	.0
11.6420.1201 SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
11.6420.1411 ACCRUED PERSONAL LEAVE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1421 HEALTH INSURANCE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1431 LIFE INSURANCE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1441 FICA/MEDICARE - POOL	2,092.38	.00	2,025.96	.00	66.42	96.8
11.6420.1461 PERS - POOL	.00	.00	.00	.00	.00	.0
11.6420.1471 WORKERS' COMP INSURANCE	1,315.60	.00	1,628.00	.00	312.40-	123.8
11.6420.1530 PROPERTY/BUILDING INSURANCE	.00	.00	.00	.00	.00	.0
11.6420.1870 OTHER PROFESSIONAL/CONTRACT SV	3,000.00	.00	343.84	730.00	1,926.16	35.8
11.6420.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6420.2010 COMMUNICATIONS	500.00	.00	500.27	.00	.27-	100.1
11.6420.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6420.2030 TRAVEL, TRAINING & RELATED COST	2,500.00	.00	2,222.50	315.00	37.50-	101.5
11.6420.2070 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.0
11.6420.2071 OPERATING SUPPLIES	4,500.00	1,953.12	2,982.68	2,866.06	1,348.74-	130.0
11.6420.2073 RESALE SUPPLIES	1,000.00	.00	1,002.51	.00	2.51-	100.3
11.6420.4050 SMALL TOOLS & EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.0
11.6420.4060 TOOLS & EQ REPAIR & MAINT	1,000.00	.00	.00	.00	1,000.00	.0
11.6420.7001 SALARIES - POOL (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6420.7002 POOL JANITORIAL CONTRACT	.00	.00	.00	.00	.00	.0
11.6420.7005 BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
11.6420.7010 BLDG MAINT MATERIALS & SUPPLY	10,000.00	.00	4,117.28	346.00	5,536.72	44.6
11.6420.7011 JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6420.7020 SWIMMING POOL UTILITIES	.00	.00	.00	.00	.00	.0
11.6420.7021 UTILITIES - ELECTRIC	.00	.00	.00	.00	.00	.0
11.6420.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6420.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6420.7025 UTILITIES - HEAT	.00	.00	.00	.00	.00	.0
11.6420.8030 MACHINERY & EQUIPMENT	2,500.00	.00	2,816.13	909.63	1,225.76-	149.0
 TOTAL ** SWIMMING POOL **	 56,959.37	 1,953.12	 44,121.58	 5,166.69	 7,671.10	 86.5

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** MUSEUM **						
11.6510.1101 SALARIES - MUSEUM DIRECTOR	63,636.57	.00	33,684.57	.00	29,952.00	52.9
11.6510.1102 SALARIES - MUSEUM STAFF	78,232.62	.00	71,785.27	.00	6,447.35	91.8
11.6510.1103 SALARIES - MUSEUM AIDE	.00	.00	.00	.00	.00	.0
11.6510.1104 SALARIES - TEMPORARY HIRE	.00	.00	.00	.00	.00	.0
11.6510.1201 SALARIES - OVERTIME	3,000.00	.00	3,731.15	.00	731.15-	124.4
11.6510.1411 ACCRUED PERSONAL LV - MUSEUM	6,495.16	.00	3,970.43	.00	2,524.73	61.1
11.6510.1421 HEALTH INSURANCE - MUSEUM	31,891.01	.00	22,566.52	.00	9,324.49	70.8
11.6510.1431 LIFE INSURANCE - MUSEUM	289.85	.00	197.85	.00	92.00	68.3
11.6510.1441 FICA/MEDICARE - MUSEUM	11,386.23	.00	8,657.59	.00	2,728.64	76.0
11.6510.1461 PERS - MUSEUM	32,744.72	.00	21,875.40	.00	10,869.32	66.8
11.6510.1471 WORKERS' COMP INS - MUSEUM	719.62	.00	719.62	.00	.00	100.0
11.6510.1530 PROPERTY/BUILDING INSURANCE	20,704.88	.00	20,704.88	.00	.00	100.0
11.6510.1870 OTHER PROFESSIONAL/CONTRACT SV	17,500.00	236.85	5,025.25	9,700.00	2,774.75	84.1
11.6510.1940 ADVERTISING	1,000.00	.00	605.20	.00	394.80	60.5
11.6510.2010 COMMUNICATIONS	1,650.00	234.67	1,652.59	.00	2.59-	100.2
11.6510.2012 COMPUTER NETWORK/HARDWARE/SOFT	6,525.00	.00	10,525.00	.00	4,000.00-	161.3
11.6510.2020 DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.0
11.6510.2030 TRAVEL, TRAINING & RELATED COST	1,000.00	.00	329.03	.00	670.97	32.9
11.6510.2070 OFFICE SUPPLIES	150.00	.00	10.70	.00	139.30	7.1
11.6510.2071 OPERATING SUPPLIES	2,500.00	2.09	733.55	.00	1,766.45	29.3
11.6510.2073 RESALE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.0
11.6510.2703 EXHIBITS/ARTIFACTS	28,000.00	.00	112.73	.00	27,887.27	.4
11.6510.2704 RECRUITMENT	1,000.00	.00	.00	.00	1,000.00	.0
11.6510.2705 INVENTORY ARCHIVE	3,000.00	.00	2,162.75	.00	837.25	72.1
11.6510.3010 SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00	.0
11.6510.4050 SMALL TOOLS & EQUIPMENT	300.00	.00	.00	.00	300.00	.0
11.6510.4060 TOOLS & EQ REPAIR & MAINT	300.00	.00	.00	.00	300.00	.0
11.6510.7001 SALARIES - MUSEUM (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6510.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6510.7005 BUILDING MAINTENANCE CONTRACTS	1,250.00	.00	639.80	522.67	87.53	93.0
11.6510.7010 BLDG MAINT MATERIALS & SUPPLY	7,500.00	.00	2,355.17	156.21	4,988.62	33.5
11.6510.7011 JANITORIAL SERVICES & SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.0
11.6510.7020 BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6510.7021 UTILITIES - ELECTRIC 56%	24,000.00	3,312.28	22,801.62	.00	1,198.38	95.0
11.6510.7022 UTILITIES - WATER 56%	1,900.00	309.70	1,858.20	.00	41.80	97.8
11.6510.7023 UTILITIES - SEWER 56%	505.00	83.36	500.06	.00	4.94	99.0
11.6510.7024 UTILITIES - GARBAGE 56%	510.00	83.62	506.45	.00	3.55	99.3
11.6510.7025 UTILITIES - HEAT 56%	32,500.00	1,818.99	26,149.42	.00	6,350.58	80.5
11.6510.7530 CASH - OVER/SHORT	5.00	.00	.00	.00	5.00	.0
11.6510.7540 CREDIT CARD SERVICE FEES	5.00	.00	11.80	.00	6.80-	236.0
11.6510.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** MUSEUM **	383,700.66	6,081.56	263,872.60	10,378.88	109,449.18	71.5

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** LIBRARY **</u>							
11.6520.1101	SALARIES - LIBRARIAN	110,592.08	.00	111,497.52	.00	905.44-	100.8
11.6520.1102	SALARIES - LIBRARY STAFF	81,169.05	.00	71,548.50	.00	9,620.55	88.2
11.6520.1103	SALARIES - LIBRARY AIDE	.00	.00	.00	.00	.00	.0
11.6520.1201	SALARIES - OVERTIME	.00	.00	1,299.36	.00	1,299.36-	.0
11.6520.1411	ACCRUED PERSONAL LV - LIBRARY	8,974.48	.00	8,963.33	.00	11.15	99.9
11.6520.1421	HEALTH INSURANCE - LIBRARY	52,262.45	.00	52,262.39	.00	.06	100.0
11.6520.1431	LIFE INSURANCE - LIBRARY	311.22	.00	287.28	.00	23.94	92.3
11.6520.1441	FICA/MEDICARE - LIBRARY	15,356.27	.00	14,773.35	.00	582.92	96.2
11.6520.1461	PERS - LIBRARY	44,161.83	.00	35,624.91	.00	8,536.92	80.7
11.6520.1471	WORKERS' COMP INS - LIBRARY	712.36	.00	687.77	.00	24.59	96.6
11.6520.1530	PROPERTY/BUILDING INSURANCE	8,503.79	.00	8,503.79	.00	.00	100.0
11.6520.1870	OTHER PROFESSIONAL/CONTRACT SV	2,500.00	231.43	4,670.25	.00	2,170.25-	186.8
11.6520.1940	ADVERTISING	900.00	.00	892.50	.00	7.50	99.2
11.6520.2010	COMMUNICATIONS	4,500.00	176.42	4,130.90	.00	369.10	91.8
11.6520.2012	COMPUTER NETWORK/HARDWARE/SOFT	4,400.00	.00	880.00	.00	3,520.00	20.0
11.6520.2020	DUES & MEMBERSHIPS	350.00	.00	100.00	.00	250.00	28.6
11.6520.2030	TRAVEL, TRAINING & RELATED COST	2,000.00	.00	3,059.04	330.00	1,389.04-	169.5
11.6520.2050	AUDIO/VISUAL MATERIALS	1,000.00	565.64	686.89	.21	312.90	68.7
11.6520.2060	BOOKS, PERIODICALS & SUBSCRIPT	20,000.00	1,384.45	20,080.60	45.38	125.98-	100.6
11.6520.2070	OFFICE SUPPLIES	1,800.00	.00	1,658.00	.00	142.00	92.1
11.6520.2071	OPERATING SUPPLIES	15,000.00	3,666.85	16,070.99	941.93	2,012.92-	113.4
11.6520.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6520.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6520.7001	SALARIES - LIBRARY (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6520.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6520.7005	BUILDING MAINTENANCE CONTRACTS	500.00	.00	262.78	214.67	22.55	95.5
11.6520.7010	BLDG MAINT MATERIALS & SUPPLY	3,200.00	.00	833.50	64.16	2,302.34	28.1
11.6520.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6520.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6520.7021	UTILITIES - ELECTRIC 23%	9,750.00	1,360.41	9,364.96	.00	385.04	96.1
11.6520.7022	UTILITIES - WATER 23%	775.00	127.20	763.20	.00	11.80	98.5
11.6520.7023	UTILITIES - SEWER 23%	210.00	34.24	205.44	.00	4.56	97.8
11.6520.7024	UTILITIES - GARBAGE 23%	210.00	34.34	208.00	.00	2.00	99.1
11.6520.7025	UTILITIES - HEAT 23%	13,500.00	747.08	10,739.94	.00	2,760.06	79.6
11.6520.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** LIBRARY **		403,138.53	8,328.06	380,055.19	1,596.35	21,486.99	94.7

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** RFB KATIRVIK **</u>						
11.6570.1421 HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
11.6570.1431 LIFE INSURANCE	.00	.00	.00	.00	.00	.0
11.6570.1441 FICA/MEDICARE	.00	.00	.00	.00	.00	.0
11.6570.1461 PERS	.00	.00	.00	.00	.00	.0
11.6570.1471 WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00	.0
11.6570.1530 PROPERTY/BUILDING INSURANCE	7,764.33	.00	7,764.33	.00	.00	100.0
11.6570.1870 OTHER PROFESSIONAL/CONTRACT SV	500.00	22.39	241.48	.00	258.52	48.3
11.6570.2010 COMMUNICATIONS	125.00	.00	102.53	.00	22.47	82.0
11.6570.2071 OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6570.4050 SMALL TOOLS & EQUIPMENT	200.00	.00	.00	.00	200.00	.0
11.6570.7001 SALARIES - RFB KAT (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6570.7005 BUILDING MAINTENANCE CONTRACTS	500.00	.00	239.92	196.00	64.08	87.2
11.6570.7010 BLDG MAINT MATERIALS & SUPPLY	4,500.00	.00	661.74	58.58	3,779.68	16.0
11.6570.7011 JANITORIAL SERVICES & SUPPLIES	400.00	.00	.00	.00	400.00	.0
11.6570.7021 UTILITIES - ELECTRIC 21%	9,220.00	1,242.11	8,550.60	.00	669.40	92.7
11.6570.7022 UTILITIES - WATER 21%	700.00	116.14	696.84	.00	3.16	99.6
11.6570.7023 UTILITIES - SEWER 21%	200.00	31.24	187.54	.00	12.46	93.8
11.6570.7024 UTILITIES - GARBAGE 21%	195.00	31.36	189.88	.00	5.12	97.4
11.6570.7025 UTILITIES - HEAT 21%	12,200.00	682.13	9,806.02	.00	2,393.98	80.4
TOTAL ** RFB KATIRVIK **	37,004.33	2,125.37	28,440.88	254.58	8,308.87	77.6

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** VISITOR CENTER**</u>						
11.6580.1421 HEALTH INSURANCE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1431 LIFE INSURANCE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1441 FICA/MEDICARE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1461 PERS - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1471 WORKER'S COMP INS - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1530 PROPERTY/BUILDING INSURANCE	874.00	.00	874.00	.00	.00	100.0
11.6580.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6580.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6580.2010 COMMUNICATION	1,500.00	.00	1,364.87	.00	135.13	91.0
11.6580.2200 CHAMBER OF COMMERCE	200,000.00	.00	200,000.00	.00	.00	100.0
11.6580.7001 SALARIES - NVIC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6580.7005 BLDG MAINTENANCE CONTRACTS	6,000.00	.00	5,930.00	.00	70.00	98.8
11.6580.7010 BLDG MTNC MATERIALS & SUPPLIES	23,000.00	2,967.39	14,321.63	2,304.03	6,374.34	72.3
11.6580.7011 JANITORIAL SERVICES & SUPPLIES	200.00	.00	.00	.00	200.00	.0
11.6580.7020 BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6580.7021 UTILITIES - ELECTRIC	2,000.00	281.11	1,902.76	.00	97.24	95.1
11.6580.7022 UTILITIES - WATER	1,010.00	168.04	1,070.24	.00	60.24-	106.0
11.6580.7023 UTILITIES - SEWER	900.00	148.84	967.44	.00	67.44-	107.5
11.6580.7024 UTILITIES - GARBAGE	910.00	149.32	904.33	.00	5.67	99.4
11.6580.7025 UTILITIES - HEAT	7,000.00	450.62	6,899.97	.00	100.03	98.6
11.6580.8030 MACHINERY & EQUIPMENT	4,500.00	.00	4,320.00	.00	180.00	96.0
TOTAL ** VISITOR CENTER**	247,894.00	4,165.32	238,555.24	2,304.03	7,034.73	97.2

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** NON-DEPARTMENTAL **						
11.6700.1451 EMPLOYMENT SECURITY UNEMPLOYMT	5,000.00	.00	4,947.19	.00	52.81	98.9
11.6700.1510 GENERAL INSURANCE	65,470.32	(15,260.00)	50,210.52	.00	15,259.80	76.7
11.6700.1870 CPC PLANNING SUPPORT/ENERGY	.00	.00	.00	.00	.00	.0
11.6700.3020 SCHOOL SUPPORT/APPROPRIATION	3,150,000.00	.00	3,150,000.00	.00	.00	100.0
11.6700.4070 RESIDENTIAL DEMOLITION	.00	.00	.00	.00	.00	.0
11.6700.4655 IDITAROD TRAIL COMMITTEE	25,000.00	.00	.00	.00	25,000.00	.0
11.6700.4656 BEING SEA WOMEN'S GROUP	.00	.00	.00	.00	.00	.0
11.6700.4661 NOME PRESCHOOL ASSOCIATION	65,000.00	.00	65,000.00	.00	.00	100.0
11.6700.4700 BOYS & GIRLS CLUB	.00	.00	.00	.00	.00	.0
11.6700.4701 ALL-ALASKA SWEEPSTAKES \$	.00	.00	.00	.00	.00	.0
11.6700.4702 NOME COMM CENTER FOOD BANK	.00	.00	.00	.00	.00	.0
11.6700.4703 NOME SPORTSMEN'S ASSOCIATION	.00	.00	.00	.00	.00	.0
11.6700.4704 NEST (NOME EMERGENCY SHELTER)	40,000.00	.00	40,000.00	.00	.00	100.0
11.6700.4705 FIREWORKS	5,000.00	.00	4,999.00	.00	1.00	100.0
11.6700.4706 IRON DOG	12,500.00	.00	12,500.00	.00	.00	100.0
11.6700.4707 NOME WINTER SPORTS	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4708 NOME COMMUNITY CENTER	20,000.00	.00	20,000.00	.00	.00	100.0
11.6700.4709 CHECKPOINT YOUTH CENTER	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4710 NOME BELTZ YOUTH PROGRAMMING	30,000.00	.00	30,000.00	.00	.00	100.0
11.6700.4711 PAWS OF NOME	5,000.00	.00	.00	.00	5,000.00	.0
11.6700.4712 NOME ESKIMO COMMUNITY	15,000.00	.00	.00	.00	15,000.00	.0
11.6700.4713 NORDIC SKI PROGRAM	5,000.00	.00	.00	.00	5,000.00	.0
11.6700.4714 LEPC	5,000.00	.00	4,708.00	.00	292.00	94.2
11.6700.7550 BAD DEBT	15,000.00	.00	1,085.00	.00	13,915.00	7.2
11.6700.8001 LEASES - PRINCIPAL	24,700.00	.00	.00	.00	24,700.00	.0
11.6700.8002 LEASES - INTEREST	625.00	.00	.00	.00	625.00	.0
11.6700.8030 CAPITAL OUTLAY FOR LEASES	.00	.00	.00	.00	.00	.0
11.6700.9124 CLEAN UP NOME	.00	.00	.00	.00	.00	.0
11.6700.9210 LAND SALE/SWAP/CLEAN/TRANSFER	24,500.00	1,936.52	16,624.37	.00	7,875.63	67.9
11.6700.9211 VACATE CITY-OWNED PROPERTY	.00	.00	.00	.00	.00	.0
11.6700.9213 SPECIAL ITEMS	.00	.00	.00	.00	.00	.0
11.6700.9491 SCHL FENCE, NACTEC INS, BOILER	6,350.00	.00	6,258.50	.00	91.50	98.6
11.6700.9492 SCHOOL OTHER	.00	.00	.00	.00	.00	.0
11.6700.9900 BUDGET SAVINGS PROJECTION	.00	.00	.00	.00	.00	.0
11.6700.9901 BUDGET ADJUSTMENT PROJECTION	.00	.00	.00	.00	.00	.0
TOTAL ** NON-DEPARTMENTAL **	3,539,145.32	(13,323.48)	3,406,332.58	.00	132,812.74	96.3

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	TRANSFERS OUT - DEBT SERVICE	127,392.00	.00	125,766.61	.00	1,625.39	98.7
11.6888.8812	TRANSFERS OUT - PWR HVY EQ SAV	78,750.00	.00	.00	.00	78,750.00	.0
11.6888.8815	TRANSFERS OUT - AMBULANCE REV	52,500.00	.00	.00	.00	52,500.00	.0
11.6888.8818	TRANSFERS OUT -VEHICLE RPLCMNT	288,944.24	.00	.00	.00	288,944.24	.0
11.6888.8820	TRANSFERS OUT - OTHER FUNDS	703,958.00	.00	.00	.00	703,958.00	.0
TOTAL ** TRANSFERS - INTERFUNDS **		1,251,544.24	.00	125,766.61	.00	1,125,777.63	10.1

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>* * FUND BALANCE CONTRIB* *</u>						
11.6999.9999 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
TOTAL * * FUND BALANCE CONTRIB* *	.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	17,323,753.12	261,081.18	15,237,233.07	137,981.08	1,948,538.97	88.8
NET REVENUE OVER EXPENDITURES	.00	243,942.18	(904,728.98)	(137,981.08)	1,042,710.06	.0

Comparison by Fiscal Year FY21-FY23 @ June 30			
General Fund Revenue	FY 23 @	FY 22 @	FY 21 @
	6/30/2023	6/30/2022	6/30/2021
General Tax Collections			
Property Tax	(3,952,111.92)	(3,814,426.49)	(4,027,149.15)
Personal Property Tax	(469,391.54)	(499,295.46)	(547,489.22)
Deferred Prop Tax	-	48,536.85	9,931.36
Prop Tax Exempt Redempt	-	-	-
Sales Tax	(6,483,157.08)	(6,086,867.12)	(5,902,073.32)
Hotel/Motel Tax	(208,607.38)	(185,671.47)	(118,588.80)
Sales Tax - Other	(8,287.02)	(6,124.33)	(2,919.94)
Sales Tax - AK Remote Sellers	(492,217.82)	(426,165.16)	-
Subtotal:	(11,613,772.76)	(10,970,013.18)	(10,588,289.07)
Tax Penalties & Interest			
Real Property-Penalty	(40,048.33)	(48,426.83)	(32,095.71)
Real Property-Interest	(17,387.69)	(24,721.71)	(29,533.83)
Personal Property-Penalty	(8,668.25)	(4,186.14)	(2,849.58)
Personal Property-Interest	(2,386.10)	(1,741.16)	(1,561.90)
Sales Tax-Penalty	(19,279.31)	(9,105.21)	(9,106.37)
Sales Tax-Interest	(3,288.43)	(1,902.95)	(2,038.27)
Pers & Real Pen & Int Pr Yr	-	-	-
Subtotal:	(91,058.11)	(90,084.00)	(77,185.66)
Permits Licenses & Fees			
Vehicle/ATV License	(31,034.36)	(34,033.56)	(35,752.12)
Chauffeur License	(700.00)	(675.00)	(1,200.00)
Animal License/Clinic	(2,785.00)	(4,090.00)	(5,185.00)
Election Candidate Fees	(160.00)	(200.00)	(160.00)
Health & Sanitation Cert	(188.75)	(260.00)	(260.00)
Sales Tax Collection Lcns	-	(25.00)	-
Business Lcns: Transient,Other	(5.00)	(1,735.00)	(300.00)
Bed Tax Collection License	(58.86)	(30.00)	(15.00)
Nome Landfill Maint Fees	(297,938.64)	(322,207.78)	(328,370.51)
Correctional Facilty Permit	-	-	-
Taxi Vehicle License Fee	(1,100.00)	(600.00)	(1,600.00)
Pull Tab Sales License	(900.00)	(1,100.00)	(1,300.00)
Resale Certificate	(3,450.00)	(4,050.00)	(3,450.00)
Moving, Land Use, Demo Permits	(1,566.16)	(845.96)	(4,200.00)
Building Permits	(26,279.60)	(16,801.70)	(37,880.91)
Mechanical/Electric Permit	(150.00)	(573.10)	(775.00)
Remodeling Permit	(20,821.44)	(18,517.36)	(19,423.25)
Excavation/Fill Permit	(1,125.00)	(1,397.05)	(1,750.00)
Mining/Watershed Permit	-	-	-
Cemetery Fees	(8,700.00)	(7,600.00)	(6,500.00)
Subtotal:	(396,962.81)	(414,741.51)	(448,121.79)
Shared Revenue/ Municipal Assistance			
Dept Rev Liquor Licenses	(3,850.00)	(19,400.00)	-
Dept Rev Raw Fish	-	-	-
Dept Rev Amusement License	-	-	-
Muni Assist - Rev Sharing	(128,102.53)	(121,290.60)	(76,241.41)
St Shared Revenue-Energy\$	-	-	-
Federal / State Fiscal Relief	(73,927.00)	-	-

General Fund Revenue	FY 23 @ 6/30/2023	FY 22 @ 6/30/2022	FY 21 @ 6/30/2021
Empl PERS On-Behalf Relief	-	(318,634.64)	(317,952.07)
Empty Relief PSR LifeIns	-	-	-
Dept Ed OWL Internet	(2,040.00)	(2,040.00)	(2,400.00)
Subtotal:	(207,919.53)	(461,365.24)	(396,593.48)
Payment in Lieu of Tax/ PILOT			
NW College In Lieu of Taxes	-	-	-
BLM In Lieu of Tax 198Acres	-	-	-
PILT Unorganized Areas	(515,069.92)	(523,215.18)	(508,874.10)
Nome Joint Utility PILT	(187,500.00)	(250,000.00)	(250,000.00)
Port of Nome PILT	(66,749.40)	(66,767.40)	(72,311.85)
Nome School PILT	(576.58)	(576.58)	(624.62)
Nome Eskimo Comm PILT	(1,500.00)	(1,500.00)	(1,500.00)
Bering Vue PILT	-	(24,140.12)	(22,490.15)
Bering Strts Reg Housing PILT	(33,829.46)	(34,113.20)	(27,808.80)
Subtotal:	(805,225.36)	(900,312.48)	(883,609.52)
Charge for Services			
Abatement/Foreclosure Fees	-	(366.60)	(3,021.43)
Failure 2 Remove Snow Fee	-	-	-
StAk Reimb Dog # Self Move	-	-	-
Project Admin Fee	-	-	-
Subtotal:	-	(366.60)	(3,021.43)
Copies, PLAT, Court Fees			
Maps,Copies,Apparel,Pubs	(1,078.06)	(1,266.85)	(1,029.13)
Variance, Plats, Zoning,Vacant	(325.00)	(775.00)	(1,250.00)
Banking/ NSF Check Fees	-	-	-
Notary Fee	-	-	-
Credit Card Service Fees	-	-	-
Restitution	-	-	(20.86)
Subtotal:	(1,403.06)	(2,041.85)	(2,299.99)

General Fund Revenue	FY 23 @ 6/30/2023	FY 22 @ 6/30/2022	FY 21 @ 6/30/2021
Public Safety Special Services			
Police Services, Protective	(60.00)	(250.00)	(5,250.00)
Nome Police Patches	-	-	-
Prints,Photos,Reports	(2,120.00)	(1,400.00)	(6,163.70)
Alarm Monitor User Fees	(600.00)	(600.00)	(1,600.00)
Ambulance Fees/NSHC	(320,834.00)	(248,537.94)	(412,293.43)
Ambulance Accts - Contract Adj	104,018.46	141,468.29	173,580.33
MOA Dispatch Trooper,Bldg Rent	-	-	-
Sale of Police Weapons	-	-	-
Subtotal:	(219,595.54)	(109,319.65)	(251,726.80)
Recreation			
NRC Passes	(78,691.64)	(68,318.77)	(41,701.72)
NRC Open Bowling	(2,546.21)	(1,180.92)	(1,160.13)
NRC League Bowling	(76.19)	-	-
NRC Shoe Rental	(227.83)	(148.37)	(142.79)
NRC Admissions	(58,713.65)	(40,903.01)	(15,458.53)
NRC Instructional Classes	-	-	-
NRC Equipment Rent	(6,152.43)	(1,882.81)	(814.51)
NRC Court & Gym Rental	(48,614.97)	(34,051.58)	(7,829.98)
NRC Membership Fees	(24,061.72)	(21,039.61)	(14,263.12)
NRC Locker Rental	(3,693.54)	(3,040.94)	(1,519.54)
NRC Sponsor Fees	(8,525.00)	(4,750.01)	-
NRC Player Fees	(13,288.08)	(6,052.36)	-
NRC Youth Activity Fees	(1,085.71)	-	-
NRC Resale - Food, Vending, Sp	(18,686.37)	(12,642.69)	(4,351.59)
NRC Bowling Lane Rental	(3,108.57)	(1,579.05)	(1,212.95)
NRC Bowling/Dining Fac Rental	(3,300.00)	(5,400.00)	-
Subtotal:	(270,771.91)	(200,990.12)	(88,454.86)
Nome Swimming Pool			
Pool Passes	(1,646.99)	(1,291.38)	(2,967.39)
Pool Admissions	(3,907.07)	(6,717.78)	(409.94)
Pool Swim Programs/Lessons	-	(3.80)	-
Pool Equipment Rental	(295.24)	(388.57)	(106.18)
Pool Facility Rental	(10,783.53)	(19,865.18)	(7,121.41)
Pool Locker Rental	(314.28)	(442.85)	-
Pool Resale - Food, Equipment	(863.81)	(1,030.61)	(726.76)
Subtotal:	(17,810.92)	(29,740.17)	(11,331.68)
Culture			
Library Use Fees, Copies	(1,000.68)	(666.62)	-
SCC Laundry Proceeds	-	-	-
Museum Admissions	(553.05)	(410.00)	-
Museum Concessions	(4,791.67)	(5,179.04)	-
Museum Memberships	-	-	-
Subtotal:	(6,345.40)	(6,255.66)	-

General Fund Revenue	FY 23 @ 6/30/2023	FY 22 @ 6/30/2022	FY 21 @ 6/30/2021
Fines & Forfeitures			
Police & Court Fines	(656.90)	(1,871.00)	(1,476.20)
Animal Fine,Dispose,Adoption	(150.00)	-	(325.00)
Library Fine, ILL Return Fee	-	-	-
Bldg Mtnc Permit Fines	-	-	-
Subtotal:	(806.90)	(1,871.00)	(1,801.20)
Investment & Interest Earnings			
Interest Income	(195,214.25)	(4,811.12)	(20,806.24)
Interest Earn Sif Ins/Eq	(10,256.60)	(763.48)	(16,695.83)
Interest Earn Mielke	-	-	-
Interest Earn Leases	-	(28,237.16)	-
Interest Earn Landfill \$\$	(70,207.61)	(4,753.33)	(28,590.10)
Interest Earn School Loan	-	-	-
Interest Earn PERS Reserve	(12,516.46)	(831.95)	(12,548.47)
Subtotal:	(288,194.92)	(39,397.04)	(78,640.64)
Bldg, Equip, Land Lease Rents			
Equipment Rental/Use	(445.00)	(275.00)	(118,409.78)
GGG Building/Space Rent	-	-	-
Building Rental MCC	(6,366.25)	(8,400.75)	(22,018.03)
Gold Hill Tutit Ininat	-	-	-
Building Rental Old St Joe	(7,882.19)	(6,437.52)	(596.75)
WM Caldwell Armory Lease	(1.00)	(1.00)	(1.00)
Nome Cablevision Lease	(10,351.47)	(8,309.45)	(6,258.74)
Public Health Svs Lease	-	-	-
FAA New Zealand Instru LS	(1,806.39)	(1,806.39)	(1,806.39)
FAA Newton Peak Lease	(125.00)	(125.00)	(125.00)
Recycle Center Royalty	-	(2,495.16)	-
Animal Shelter Royalty	-	-	-
Rent/Lease	(152,514.92)	(121,363.44)	(122,049.92)
Subtotal:	(179,492.22)	(149,213.71)	(271,265.61)
Donations & Contributions			
Donations - C McLain Museum	(2,838.50)	(1,332.00)	(1,000.00)
Donations - Library	(8,000.15)	(7,500.00)	(3,000.00)
Contributions NJU Lobbyist	-	-	-
Contribution NJU Energy Consul	-	-	-
Contrib NVFD Equip,Fireworks	(400.00)	(5,000.00)	-
Donations-Belmont Pt Cemetery	-	(100.00)	-
Donations - Visitor Info Cnter	-	-	-
Donations - Public Safety, EMS	(16,736.00)	(30,500.00)	(30,811.00)
Donations - Clerks Office	-	-	-
Donations - Pub Wrks Bldg	-	-	-
Donations - Recreation Ctr	(5,450.00)	-	-
Donations - Animal Shelter	-	-	-
Donations - Clean Up	(2,000.00)	-	(1,000.00)
Donations - PWKS Roads	-	-	-
Donations - Pool	-	-	-
Donations - Housing Support	(20.00)		
Subtotal:	(35,444.65)	(44,432.00)	(35,811.00)

General Fund Revenue	FY 23 @	FY 22 @	FY 21 @
	6/30/2023	6/30/2022	6/30/2021
Sale of General Fixed Assets			
Sale of Property/Easement	(197,700.00)	(292,960.47)	(46,119.73)
Sale of Equipment, Supply, Ins	-	(6,500.00)	-
Sale Equipment Police	-	-	-
Sale Equipment Rec Center	-	-	-
Subtotal:	(197,700.00)	(299,460.47)	(46,119.73)
Lease Proceeds			
Proceeds from Issuance of Lease	-	(48,254.17)	-
Subtotal:	-	(48,254.17)	-
Transfers - Interfunds			
Transfers In - Debt Service	-	-	-
Transfers In - Other Funds	-	-	-
Subtotal:	-	-	-
Grand Totals:	\$ (14,332,504.09)	\$ (13,767,858.85)	\$ (13,184,272.46)

Comparison by Fiscal Year FY21-FY23 @ June 30			
General Fund	FY 23 @	FY 22 @	FY 21 @
Expenses by Department	6/30/2023	6/30/2022	6/30/2021
Legislative	180,069.94	161,296.30	134,206.41
Administration	1,136,457.38	1,084,867.75	684,279.91
Information Technology	235,806.81	216,556.00	345,773.08
City Clerk	565,562.05	586,884.86	475,006.12
Planning & Engineering	105,495.78	131,717.27	103,819.34
Police	3,734,772.44	3,419,977.23	2,263,087.40
Animal Control	21,167.65	40,018.09	40,906.71
Emergency Services	628,149.11	528,817.86	406,766.33
Public Works - Building Maintenance	677,322.88	548,787.42	516,023.53
St Joseph's Church	24,704.96	22,003.00	19,412.79
Mini Convention Center	78,218.98	104,547.92	71,490.36
Public Works Building	82,359.13	44,357.97	29,509.00
Senior Citizen's Building	67,882.67	55,098.35	51,558.79
Landfill	362,995.90	287,539.78	326,450.12
Cemetery	28,902.91	41,532.73	32,776.72
Parks & Playgrounds	53,225.38	48,265.10	35,871.74
Public Works - Road Maintenance	1,971,478.31	1,339,528.13	1,284,336.01
Recreation Center	795,516.11	721,752.31	613,157.44
Swimming Pool	44,121.58	66,963.98	51,881.19
Museum	263,872.60	323,111.39	235,536.98
Library	380,055.19	329,492.88	263,217.44
RFB Katirvik	28,440.88	29,675.92	22,525.06
Visitor's Center	238,555.24	224,278.83	211,788.16
Non-Departmental	3,406,332.58	3,571,290.10	3,167,845.72
Transfers Out	125,766.61	310,141.69	768,200.00
Total Expenditures @ 6/30:	15,237,233.07	14,238,502.86	12,155,426.35
<i>*Please note, FY21 had CARES funding.</i>			

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2023

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>STATE GRANT,BONDS</u>					
12.3393.0006	State Reimb School Projects	258,551.00	.00	.00	258,551.00	.0
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	100,271.00	.00	101,284.22	(1,013.22)	101.0
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	60,587.00	.00	61,199.17	(612.17)	101.0
12.3393.5005	Prior Year Bond Reimbursements	385,141.46	.00	385,141.46	.00	100.0
	Total STATE GRANT,BONDS	804,550.46	.00	547,624.85	256,925.61	68.1
	<u>TRANSFERS - INTERFUNDS</u>					
12.3888.8830	Transfers In - General Fund	127,392.00	.00	125,766.61	1,625.39	98.7
	Total TRANSFERS - INTERFUNDS	127,392.00	.00	125,766.61	1,625.39	98.7
	Total Fund Revenue	931,942.46	.00	673,391.46	258,551.00	72.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

SCHOOL DEBT SERVICE FUND

		<u>Budget</u>	<u>Period ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>Unexpended</u>	<u>Pcnt</u>
<u>DEBT SERVICE</u>							
12.6222.1801	Professional Services	.00	.00	575.00	.00	(575.00)	.0
12.6222.4768	2012-2/2004B Bond Principal	140,000.00	.00	140,000.00	.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	10,000.00	.00	10,000.00	.00	.00	100.0
12.6222.4770	2015-1A/2006A Bond Principal	75,000.00	.00	75,000.00	.00	.00	100.0
12.6222.4771	2015-1A/2006A Bond Interest	14,125.00	.00	14,125.00	.00	.00	100.0
12.6222.4772	2015-1B/2009-2 Bond Principal	35,000.00	.00	35,000.00	.00	.00	100.0
12.6222.4773	2015-1B/2009-2 Bond Interest	14,125.00	.00	14,125.00	.00	.00	100.0
	Total DEBT SERVICE	<u>288,250.00</u>	<u>.00</u>	<u>288,825.00</u>	<u>.00</u>	<u>(575.00)</u>	<u>100.2</u>

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
12.6888.8820	Transfers Out - Other Funds	532,118.00	.00	.00	.00	532,118.00	.0
	Total TRANSFERS - INTERFUNDS	532,118.00	.00	.00	.00	532,118.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>CONTRIBUTION TO FUND BALANCE</u>						
12.6999.9999	Contribution to Fund Balance	111,574.46	.00	.00	.00	111,574.46	.0
	Total CONTRIBUTION TO FUND BALAN	111,574.46	.00	.00	.00	111,574.46	.0
	Total Fund Expenditures	931,942.46	.00	288,825.00	.00	643,117.46	31.0
	Net Revenue Over Expenditures	.00	.00	384,566.46	.00	(384,566.46)	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2023

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SPECIAL REVENUE REVENUE</u>						
13.3001.0001	Clara Mielke Richards Estate	36,000.00	.00	33,079.47	.00	2,920.53	91.9
13.3001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	5,196.63	75,886.82	.00	19,113.18	79.9
13.3001.0007	Public Library Assistance	7,000.00	.00	7,000.00	.00	.00	100.0
13.3001.0008	SOA Grants, Tech Assist - Mus	108,017.00	.00	.00	.00	108,017.00	.0
13.3001.0010	Training, SART, Trips Reimb	10,000.00	1,970.00	7,974.00	.00	2,026.00	79.7
13.3001.0011	NSEDC Community Benefit Share	997,253.00	.00	797,253.00	.00	200,000.00	79.9
13.3001.0018	NEC - IMLS Grant	1,500.00	.00	1,500.00	.00	.00	100.0
13.3001.0019	NSEDC Community Employmt Prgm	8,000.00	.00	3,580.95	.00	4,419.05	44.8
13.3001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	1,634.20	.00	865.80	65.4
13.3001.0027	State Homeland Security(SHSP)	29,767.40	.00	29,767.40	.00	.00	100.0
	Total SPECIAL REVENUE REVENUE	1,295,037.40	7,166.63	957,675.84	.00	337,361.56	74.0
	<u>FEMA</u>						
13.3002.0001	FEMA - Pandemic	249,153.00	.00	.00	.00	249,153.00	.0
	Total FEMA	249,153.00	.00	.00	.00	249,153.00	.0
	<u>MOA - SOA DHSS</u>						
13.3004.0001	MOA SOA DHSS COVID-19 EOC	68,549.87	6,290.46	68,549.87	.00	.00	100.0
	Total MOA - SOA DHSS	68,549.87	6,290.46	68,549.87	.00	.00	100.0
	<u>American Rescue Plan - ARPA</u>						
13.3005.0001	American Rescue Plan - ARPA	200,000.00	.00	200,000.00	.00	.00	100.0
	Total American Rescue Plan - ARPA	200,000.00	.00	200,000.00	.00	.00	100.0
	<u>TRANSFERS - INTERFUNDS</u>						
13.3888.8830	Transfers In - General Fund	23,519.00	.00	.00	.00	23,519.00	.0
	Total TRANSFERS - INTERFUNDS	23,519.00	.00	.00	.00	23,519.00	.0
	<u>Fund Balance Appropriation</u>						
13.3999.9999	Fund Balance Appropriation	72,457.13	.00	.00	.00	72,457.13	.0
	Total Fund Balance Appropriation	72,457.13	.00	.00	.00	72,457.13	.0
	Total Fund Revenue	1,908,716.40	13,457.09	1,226,225.71	.00	682,490.69	64.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SPECIAL REVENUE EXPENSE</u>						
13.6001.0001	Clara Mielke Richards Est	36,000.00	.00	.00	.00	36,000.00	.0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	.00	.00	.00	95,000.00	.0
13.6001.0007	Public Library Assistance	7,000.00	1,104.71	6,292.11	672.92	34.97	99.5
13.6001.0008	SOA Grants, Tech Assist - Mus	131,536.00	.00	10,896.99	.00	120,639.01	8.3
13.6001.0010	Training, SART, Trips Reimb	10,000.00	.00	7,974.00	.00	2,026.00	79.7
13.6001.0011	NSEDC Community Benefit Share	869,710.13	.00	806,174.36	1,926.29	61,609.48	92.9
13.6001.0018	NEC - IMLS Grant	1,500.00	.00	1,500.00	.00	.00	100.0
13.6001.0019	NSEDC Community Employ Prgm	8,000.00	.00	6,558.95	.00	1,441.05	82.0
13.6001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	1,600.26	.00	899.74	64.0
13.6001.0027	State Homeland Security(SHSP)	29,767.40	.00	29,767.40	.00	.00	100.0
	<u>Total SPECIAL REVENUE EXPENSE</u>	<u>1,191,013.53</u>	<u>1,104.71</u>	<u>870,764.07</u>	<u>2,599.21</u>	<u>317,650.25</u>	<u>73.3</u>

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>FEMA</u>						
13.6002.1101	Salaries -CAT A Debris Removal	11,500.00	.00	15,812.25	.00 (	4,312.25)	137.5
13.6002.1102	Salaries - Emergency Protectiv	.00	.00	781.76	.00 (	781.76)	.0
13.6002.1103	Salaries - CAT C PW	.00	.00	15,444.06	.00 (	15,444.06)	.0
13.6002.1107	Salaries - Category Z	.00	.00	4,857.16	.00 (	4,857.16)	.0
13.6002.1201	Salaries OT-CAT A Debris Remv	26,544.00	.00	29,269.57	.00 (	2,725.57)	110.3
13.6002.1202	Salaries OT-CAT B Protect Meas	2,170.00	.00	2,169.09	.00	.91	100.0
13.6002.1203	Salaries OT-CAT C PW Roads	.00	.00	12,990.91	.00 (	12,990.91)	.0
13.6002.1411	Accrued Personal Leave	6,673.00	.00	6,672.75	.00	.25	100.0
13.6002.1421	Health Insurance	8,067.00	.00	13,944.21	.00 (	5,877.21)	172.9
13.6002.1431	Life Insurance	2.00	.00	2.27	.00 (	.27)	113.5
13.6002.1441	FICA/Medicare	3,405.00	.00	6,549.63	.00 (	3,144.63)	192.4
13.6002.1451	ESC	954.00	.00	953.02	.00	.98	99.9
13.6002.1461	PERS	8,517.00	.00	17,576.69	.00 (	9,059.69)	206.4
13.6002.1471	Workers' Comp Insurance	2,213.00	.00	2,212.15	.00	.85	100.0
13.6002.1870	Professional Services	72,609.00	.00	72,701.86	.00 (	92.86)	100.1
13.6002.1880	ProfSvcs-CAT A Debris Removal	.00	427.50	427.50	.00 (	427.50)	.0
13.6002.1885	ProfSvcs-CAT E PW Buildings/Eq	2,640.00	.00	6,411.65	.00 (	3,771.65)	242.9
13.6002.2071	Operating Supplies	9,070.00	.00	5,630.17	.00	3,439.83	62.1
13.6002.2072	Emergency Shelter Expenses	4,095.00	.00	3,837.40	.00	257.60	93.7
13.6002.4000	Equipment Use	75,000.00	.00	.00	.00	75,000.00	.0
13.6002.6000	CAT C - Roads & Bridges	.00	5,129.76	5,973.71	22,620.00 (	28,593.71)	.0
13.6002.6010	CAT E - Buildings	.00	.00	5,586.00	.00 (	5,586.00)	.0
13.6002.8030	Equipment Purchases	15,694.00	.00	5,347.29	10,610.00 (	263.29)	101.7
	Total FEMA	249,153.00	5,557.26	235,151.10	33,230.00 (	19,228.10)	107.7

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>MOA - SOA DHSS</u>						
13.6004.8030	Equipment	68,549.87	.00	68,549.87	.00	.00	100.0
	Total MOA - SOA DHSS	68,549.87	.00	68,549.87	.00	.00	100.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>American Rescue Plan - ARPA</u>						
13.6005.3000	Housing Support	200,000.00	.00	200,000.00	.00	.00	100.0
	Total American Rescue Plan - ARPA	200,000.00	.00	200,000.00	.00	.00	100.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
13.6888.8820	Transfers Out - Other Funds	200,000.00	.00	.00	.00	200,000.00	.0
	Total TRANSFERS - INTERFUNDS	200,000.00	.00	.00	.00	200,000.00	.0
	Total Fund Expenditures	1,908,716.40	6,661.97	1,374,465.04	35,829.21	498,422.15	73.9
	Net Revenue Over Expenditures	.00	6,795.12	(148,239.33)	(35,829.21)	184,068.54	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2023

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS & AWARDS</u>						
14.3010.0001	Nome Eskimo Mtnc Roads	50,000.00	.00	.00	.00	50,000.00	.0
	Total GRANTS & AWARDS	50,000.00	.00	.00	.00	50,000.00	.0
	<u>NPS 18 Plex</u>						
14.3501.0001	Contrib,Reimb NPS 18 Plex	59,184.00	.00	16,844.00	.00	42,340.00	28.5
	Total NPS 18 Plex	59,184.00	.00	16,844.00	.00	42,340.00	28.5
	<u>Vehicle Replacement Program</u>						
14.3601.0001	Sale of Vehicles, INS	20,000.00	.00	.00	.00	20,000.00	.0
	Total Vehicle Replacement Program	20,000.00	.00	.00	.00	20,000.00	.0
	<u>Equipment & Upgrades</u>						
14.3701.0002	American Rescue Plan Act-ARPA	171,722.00	.00	151,644.85	.00	20,077.15	88.3
14.3701.0011	Contribution to SCC Fire Alarm	25,000.00	.00	.00	.00	25,000.00	.0
	Total Equipment & Upgrades	196,722.00	.00	151,644.85	.00	45,077.15	77.1
	<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8812	Transfers Out - PWR Hvy Eq Sav	78,750.00	.00	.00	.00	78,750.00	.0
14.3888.8815	Transfer In - 30% Net Amb Rev	52,500.00	.00	.00	.00	52,500.00	.0
14.3888.8818	Transfer In - Vehicle Replcmnt	288,944.24	.00	.00	.00	288,944.24	.0
14.3888.8830	Transfers In - General Fund	680,439.00	.00	.00	.00	680,439.00	.0
	Total TRANSFERS - INTERFUNDS	1,100,633.24	.00	.00	.00	1,100,633.24	.0
	Total Fund Revenue	1,426,539.24	.00	168,488.85	.00	1,258,050.39	11.8

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

CAPITAL PROJECTS FUND

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

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>NPS 18 Plex</u>						
14.6501.1820	NPS 18 Plex - Engineering	59,184.00	756.50	20,300.50	38,496.00	387.50	99.4
14.6501.7020	NPS 18 Plex - Utilities	500.00	.00	176.47	.00	323.53	35.3
14.6501.8010	NPS 18 Plex - Land/Buildings	4,135.00	.00	4,135.00	.00	.00	100.0
	Total NPS 18 Plex	63,819.00	756.50	24,611.97	38,496.00	711.03	98.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>Vehicle Replacement Program</u>						
14.6601.0001	Vehicle Purchase - Police	189,006.16	.00	128,980.06	113,510.00	(53,483.90)	128.3
14.6601.0002	Vehicle Purchase - PWKS	111,595.00	.00	110,027.00	17,000.00	(15,432.00)	113.8
14.6601.0003	Vehicle Purchase - EMS	80,000.00	.00	.00	.00	80,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	49,938.08	.00	49,938.08	.00	.00	100.0
14.6601.0005	Vehicle Purchase - Ambulance	52,500.00	.00	.00	.00	52,500.00	.0
	<u>Total Vehicle Replacement Program</u>	<u>483,039.24</u>	<u>.00</u>	<u>288,945.14</u>	<u>130,510.00</u>	<u>63,584.10</u>	<u>86.8</u>

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>EQUIPMENT & UPGRADES</u>						
14.6701.0002	NRC Heat & Vent Upgrades	171,722.00	412.50	152,597.35	3,419.85	15,704.80	90.9
14.6701.0004	City Hall Heat & Vent Upgrades	88,125.00	412.50	85,764.60	2,284.25	76.15	99.9
14.6701.0010	City Hall Fire Alarm Upgrades	60,000.00	.00	.00	.00	60,000.00	.0
14.6701.0011	SCC Fire Alarm Upgrades	79,377.00	4,062.13	56,888.08	26,202.85	(3,713.93)	104.7
14.6701.0012	Morgue Upgrades	5,000.00	.00	.00	.00	5,000.00	.0
14.6701.0013	Police Camera Upgrades	86,857.00	.00	86,857.00	.00	.00	100.0
14.6701.0014	Public Works Heavy Equip Purch	200,000.00	.00	27,609.17	.00	172,390.83	13.8
14.6701.0015	PW Heavy Equipment Purchase	78,750.00	.00	.00	.00	78,750.00	.0
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	59,850.00	13,575.00	42,637.53	11,887.47	5,325.00	91.1
	Total EQUIPMENT & UPGRADES	829,681.00	18,462.13	452,353.73	43,794.42	333,532.85	59.8
	Total Fund Expenditures	1,426,539.24	19,218.63	765,910.84	212,800.42	447,827.98	68.6
	Net Revenue Over Expenditures	.00	(19,218.63)	(597,421.99)	(212,800.42)	810,222.41	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2023

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO & REPAIRS REVENUE</u>						
15.3393.0015	Contribution, School Roof Reimb	1,910,715.00	.00	.00	.00	1,910,715.00	.0
15.3393.2000	NSEDC Outside Entity Funding	100,000.00	.00	100,000.00	.00	.00	100.0
	Total SCHOOL RENO & REPAIRS REVE	2,010,715.00	.00	100,000.00	.00	1,910,715.00	5.0
	<u>TRANSFERS - INTERFUNDS</u>						
15.3888.8810	Transfers In - Debt Service	532,118.00	.00	.00	.00	532,118.00	.0
15.3888.8820	Transfers In - Other Funds	200,000.00	.00	.00	.00	200,000.00	.0
	Total TRANSFERS - INTERFUNDS	732,118.00	.00	.00	.00	732,118.00	.0
	Total Fund Revenue	2,742,833.00	.00	100,000.00	.00	2,642,833.00	3.7

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO/REPAIRS EXPENSES</u>						
15.6222.1820	Engineering/Architectural Svcs	72,398.00	.00	.00	.00	72,398.00	.0
15.6222.1870	Other Professional/Contract Sv	500.00	62.41	187.23	.00	312.77	37.5
15.6222.7000	School Bond Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7002	Pool Expenses	503,450.00	.00	352,415.00	151,035.00	.00	100.0
15.6222.7003	NPS Special Projects	328,168.00	.00	.00	.00	328,168.00	.0
	<u>Total SCHOOL RENO/REPAIRS EXPEN</u>	<u>2,742,833.00</u>	<u>62.41</u>	<u>352,602.23</u>	<u>151,035.00</u>	<u>2,239,195.77</u>	<u>18.4</u>
	 Total Fund Expenditures	 <u>2,742,833.00</u>	 <u>62.41</u>	 <u>352,602.23</u>	 <u>151,035.00</u>	 <u>2,239,195.77</u>	 <u>18.4</u>
	 Net Revenue Over Expenditures	 <u>.00</u>	 <u>(62.41)</u>	 <u>(252,602.23)</u>	 <u>(151,035.00)</u>	 <u>403,637.23</u>	 <u>.0</u>

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	95,000.00	.00	75,113.48	.00	19,886.52	79.1
80.3111.2002	Causeway Wharfage - Dry	275,000.00	.00	350,715.45	.00	(75,715.45)	127.5
80.3111.2003	Causeway Wharfage - Fuel	290,000.00	.00	282,388.21	.00	7,611.79	97.4
80.3111.2004	Causeway Wharfage - Gravel	260,000.00	.00	248,790.09	.00	11,209.91	95.7
80.3111.2005	Causeway Storage Rental	18,000.00	.00	14,996.74	.00	3,003.26	83.3
80.3111.2006	Causeway Utility Sales	21,000.00	.00	7,183.43	.00	13,816.57	34.2
80.3111.2007	Causeway Misc Term Revenue	70,000.00	.00	50,931.32	.00	19,068.68	72.8
80.3111.2010	Passenger & Facility Fees	6,250.00	.00	6,044.50	.00	205.50	96.7
	Total CAUSEWAY FACILITY	1,035,250.00	.00	1,036,163.22	.00	(913.22)	100.1
<u>CPV Excise Tax</u>							
80.3112.1001	CPV Excise Tax	4,690.00	.00	6,465.00	.00	(1,775.00)	137.9
	Total CPV Excise Tax	4,690.00	.00	6,465.00	.00	(1,775.00)	137.9
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	130,000.00	.00	136,252.09	.00	(6,252.09)	104.8
80.3211.2001	Harbor Dockage	75,000.00	.00	76,528.92	.00	(1,528.92)	102.0
80.3211.2002	Harbor Wharfage - Dry	150,000.00	.00	119,217.74	.00	30,782.26	79.5
80.3211.2003	Harbor Wharfage - Fuel	65,000.00	.00	70,569.77	.00	(5,569.77)	108.6
80.3211.2004	Harbor Wharfage - Gravel	25,000.00	.00	8,178.73	.00	16,821.27	32.7
80.3211.2005	Harbor Storage Rental	71,000.00	.00	45,089.12	.00	25,910.88	63.5
80.3211.2006	Harbor Utility Sales	7,500.00	.00	8,164.90	.00	(664.90)	108.9
80.3211.2007	Harbor Misc Term Revenue	15,000.00	.00	16,964.87	.00	(1,964.87)	113.1
80.3211.2008	Leases, Rentals, Land, Bldgs	36,633.65	.00	35,728.24	.00	905.41	97.5
80.3211.2010	Passenger & Facility Fees	3,500.00	.00	3,321.50	.00	178.50	94.9
80.3211.2073	Resale: Spill Supplies	.00	.00	1,860.00	.00	(1,860.00)	.0
	Total HARBOR FACILITY	578,633.65	.00	521,875.88	.00	56,757.77	90.2
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	277,700.00	.00	270,249.95	.00	7,450.05	97.3
80.3411.2008	Leases, Rentals, Land, Bldgs	130,000.00	.00	145,763.45	.00	(15,763.45)	112.1
	Total INDUSTRIAL PARK FACILITY	407,700.00	.00	416,013.40	.00	(8,313.40)	102.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2023

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	717.07	.00	282.93	71.7
80.3511.0002	Banking / NSF Check Fee	25.00	.00	.00	.00	25.00	.0
80.3511.0004	Resale-Hats,Charts,Apparel	3,600.00	.00	1,473.78	.00	2,126.22	40.9
80.3511.0005	Other Port Revenue	10,000.00	.00	28,943.50	.00	(18,943.50)	289.4
	Total OTHER MISC REVENUE	14,625.00	.00	31,134.35	.00	(16,509.35)	212.9
	<u>INTEREST EARNINGS</u>						
80.3611.2001	Interest Earnings Port Op	14,000.00	.00	19,102.48	.00	(5,102.48)	136.5
80.3611.2002	Interest Earnings Causeway	2,500.00	.00	4,458.10	.00	(1,958.10)	178.3
80.3611.2003	Investment Earnings	15,000.00	.00	19,462.30	.00	(4,462.30)	129.8
80.3611.2004	Interest Earnings - Leases	26,600.00	.00	.00	.00	26,600.00	.0
	Total INTEREST EARNINGS	58,100.00	.00	43,022.88	.00	15,077.12	74.1
	<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	StAK Employer On-Behalf PERS	15,000.00	.00	.00	.00	15,000.00	.0
80.3711.0002	Other Contributions	2,000.00	.00	.00	.00	2,000.00	.0
	Total CONTRIBUTIONS/OTHER	17,000.00	.00	.00	.00	17,000.00	.0
	<u>EVENTS</u>						
80.3811.0001	Conference Registration	72,540.63	.00	72,540.63	.00	.00	100.0
	Total EVENTS	72,540.63	.00	72,540.63	.00	.00	100.0
	<u>FUND BALANCE APPROPRIATION</u>						
80.3899.9999	Port of Nome Use Fund Balance	534,881.17	.00	.00	.00	534,881.17	.0
	Total FUND BALANCE APPROPRIATIO	534,881.17	.00	.00	.00	534,881.17	.0
	Total Fund Revenue	2,723,420.45	.00	2,127,215.36	.00	596,205.09	78.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.6111.1101	Salaries - Causeway Maint	2,000.00	.00	1,494.10	.00	505.90	74.7
80.6111.1102	Salaries - Causeway Operations	12,000.00	.00	10,782.10	.00	1,217.90	89.9
80.6111.1103	Salaries - Causeway Admin	23,024.54	.00	21,414.62	.00	1,609.92	93.0
80.6111.1411	Accrued Personal Leave - Cswy	4,000.00	.00	5,694.55	.00	(1,694.55)	142.4
80.6111.1421	Health Insurance - Cswy	7,564.75	.00	7,602.84	.00	(38.09)	100.5
80.6111.1431	Life Insurance - Cswy	117.61	.00	117.24	.00	.37	99.7
80.6111.1441	FICA/Medicare - Cswy	2,832.38	.00	2,577.42	.00	254.96	91.0
80.6111.1451	ESC - Causeway	331.80	.00	214.19	.00	117.61	64.6
80.6111.1461	PERS - Cswy	8,145.40	.00	7,258.20	.00	887.20	89.1
80.6111.1471	Workers' Comp Ins - Cswy	1,570.78	.00	1,609.27	.00	(38.49)	102.5
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6111.1530	Property/Building Insurance	37,013.84	.00	37,013.84	.00	.00	100.0
80.6111.1810	Audit/Accounting	15,000.00	.00	13,831.88	.00	1,168.12	92.2
80.6111.1820	Engineering/Architectural Svcs	30,000.00	1,273.25	10,063.25	.00	19,936.75	33.5
80.6111.1830	Legal Services	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.1840	Survey/Appraisal Services	12,500.00	.00	.00	.00	12,500.00	.0
80.6111.1870	Other Professional/Contract Sv	15,000.00	.00	5,874.50	.00	9,125.50	39.2
80.6111.2040	Uniform/Clothing	2,000.00	.00	667.49	135.00	1,197.51	40.1
80.6111.2071	Operating Supplies	2,000.00	.00	169.00	1,577.80	253.20	87.3
80.6111.2073	Resale: Spill Supplies	.00	.00	1,928.07	.00	(1,928.07)	.0
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6111.4020	Boat/Hvy Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
80.6111.4030	Boat/Hvy Eq Maintenance	3,000.00	.00	.00	.00	3,000.00	.0
80.6111.4050	Small Tools & Equipment	2,000.00	.00	1,131.73	439.73	428.54	78.6
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	141.00	.00	1,859.00	7.1
80.6111.4080	Road Maintenance Materials	25,000.00	.00	15,708.33	.00	9,291.67	62.8
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00	.0
80.6111.4100	Fuel Lines Maintenance	30,000.00	3,656.04	10,343.04	614.16	19,042.80	36.5
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	.00	.00	2,500.00	.0
80.6111.7021	Utilities - Electric	5,000.00	423.30	3,808.22	.00	1,191.78	76.2
80.6111.7023	Utilities - Sewer	1,400.00	.00	1,050.00	.00	350.00	75.0
80.6111.7024	Utilities - Garbage	7,500.00	258.46	5,122.21	.00	2,377.79	68.3
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.7510	Debt Interest Payment	150,000.00	.00	92,122.05	.00	57,877.95	61.4
80.6111.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total CAUSEWAY FACILITY		452,079.10	5,611.05	258,317.14	2,766.69	190,995.27	57.8

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>CPV Operating & Maintenance</u>						
80.6112.2071	Operating Supplies	4,690.00	.00	4,830.61	.00	(140.61)	103.0
	Total CPV Operating & Maintenance	4,690.00	.00	4,830.61	.00	(140.61)	103.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>HARBOR FACILITY</u>						
80.6211.1101	Salaries - Harbor	3,000.00	.00	732.79	.00	2,267.21	24.4
80.6211.1411	Accrued Personal Lv - Harbor	500.00	.00	28.19	.00	471.81	5.6
80.6211.1421	Health Insurance - Harbor	744.99	.00	149.53	.00	595.46	20.1
80.6211.1431	Life Insurance - Harbor	6.14	.00	.36	.00	5.78	5.9
80.6211.1441	FICA/Medicare - Harbor	229.50	.00	56.07	.00	173.43	24.4
80.6211.1451	ESC - Harbor	71.10	.00	3.57	.00	67.53	5.0
80.6211.1461	PERS - Harbor	660.00	.00	161.24	.00	498.76	24.4
80.6211.1471	Workers' Comp Ins - Harbor	348.00	.00	355.39	.00	(7.39)	102.1
80.6211.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6211.1530	Property/Building Insurance	26,735.86	.00	26,735.86	.00	.00	100.0
80.6211.1820	Engineering/Architectural Svcs	20,000.00	142.50	1,097.50	.00	18,902.50	5.5
80.6211.1870	Other Professional/Contract Sv	25,000.00	7,627.50	10,202.32	5,435.00	9,362.68	62.6
80.6211.2040	Uniform/Clothing	2,200.00	.00	1,715.15	.00	484.85	78.0
80.6211.2071	Operating Supplies	6,000.00	.00	485.49	.00	5,514.51	8.1
80.6211.2073	Resale: Spill Supplies	.00	.00	15,424.58	.00	(15,424.58)	.0
80.6211.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6211.4020	Boat/Hvy Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00	.0
80.6211.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00	.0
80.6211.4050	Small Tools & Equipment	2,500.00	.00	141.00	1,080.93	1,278.07	48.9
80.6211.4080	Road Maintenance Materials	20,000.00	.00	15,708.33	.00	4,291.67	78.5
80.6211.4090	Docks & Foundations	15,000.00	.00	.00	.00	15,000.00	.0
80.6211.4100	Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.7010	Bldg Maint Materials & Supply	5,000.00	2,242.32	2,487.75	.00	2,512.25	49.8
80.6211.7021	Utilities - Electric	7,000.00	798.78	6,782.83	.00	217.17	96.9
80.6211.7022	Utilities - Water Meter	3,500.00	553.04	3,433.56	.00	66.44	98.1
80.6211.7023	Utilities - Sewer	4,000.00	148.84	2,293.04	950.00	756.96	81.1
80.6211.7024	Utilities - Garbage	9,600.00	.00	9,529.99	.00	70.01	99.3
80.6211.7025	Utilities - Heat	3,000.00	87.95	3,486.54	.00	(486.54)	116.2
80.6211.7560	Payment in Lieu of Tax	16,984.20	.00	16,984.20	.00	.00	100.0
80.6211.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
	<u>Total HARBOR FACILITY</u>	<u>192,667.79</u>	<u>11,600.93</u>	<u>118,573.28</u>	<u>7,465.93</u>	<u>66,628.58</u>	<u>65.4</u>

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT OPERATING FUND

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

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>							
80.6411.1101	Salaries - Industrial Park	1,500.00	.00	1,739.88	.00	(239.88)	116.0
80.6411.1411	Accrued Personal Leave - IP	280.50	.00	.00	.00	280.50	.0
80.6411.1421	Health Insurance - IP	380.41	.00	.00	.00	380.41	.0
80.6411.1431	Life Insurance - IP	3.05	.00	.00	.00	3.05	.0
80.6411.1441	FICA/Medicare - IP	114.75	.00	133.10	.00	(18.35)	116.0
80.6411.1451	ESC - Industrial Park	35.55	.00	.00	.00	35.55	.0
80.6411.1461	PERS - IP	330.00	.00	530.64	.00	(200.64)	160.8
80.6411.1471	Workers' Comp Ins - IP	104.40	.00	104.40	.00	.00	100.0
80.6411.1530	Property/Building Insurance	1,889.00	.00	1,889.00	.00	.00	100.0
80.6411.1820	Engineering/Architectural Svcs	25,000.00	1,127.50	3,471.25	.00	21,528.75	13.9
80.6411.1870	Other Professional/Contract Sv	20,000.00	.00	.00	.00	20,000.00	.0
80.6411.2071	Operating Supplies	500.00	.00	.00	.00	500.00	.0
80.6411.2073	Resale: Spill Supplies	.00	.00	1,928.08	.00	(1,928.08)	.0
80.6411.4050	Small Tools & Equipment	1,000.00	.00	141.00	.00	859.00	14.1
80.6411.4080	Road Maintenance Materials	16,000.00	.00	15,708.34	.00	291.66	98.2
80.6411.4100	Fuel Lines Maintenance	30,000.00	3,656.04	10,343.04	98.16	19,558.80	34.8
80.6411.7010	Bldg Maint Materials & Supply	500.00	.00	.00	.00	500.00	.0
80.6411.7021	Utilities - Electric	4,500.00	611.52	5,744.96	.00	(1,244.96)	127.7
80.6411.7023	Utilities - Sewer	1,400.00	.00	1,400.00	.00	.00	100.0
80.6411.7560	Payment in Lieu of Taxes	49,765.20	.00	49,765.20	.00	.00	100.0
80.6411.8030	Machinery & Equipment	15,000.00	.00	2,025.50	792.50	12,182.00	18.8
Total INDUSTRIAL PARK FACILITY		168,302.86	5,395.06	94,924.39	890.66	72,487.81	56.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
PORT ADMIN OFFICE							
80.6711.1101	Salaries - Port Admin	96,243.52	.00	85,647.55	.00	10,595.97	89.0
80.6711.1102	Salaries - Port Staff	272,163.68	.00	270,461.03	.00	1,702.65	99.4
80.6711.1201	Salaries - Overtime	10,000.00	.00	10,507.71	.00	(507.71)	105.1
80.6711.1301	Stipends - Port Commission	3,360.00	840.00	3,360.00	.00	.00	100.0
80.6711.1411	Accrued Personal Lv - Port Adm	6,321.97	.00	7,436.99	.00	(1,115.02)	117.6
80.6711.1421	Health Insurance - Port Adm	57,641.57	.00	52,081.44	.00	5,560.13	90.4
80.6711.1431	Life Insurance - Port Adm	545.31	.00	478.81	.00	66.50	87.8
80.6711.1441	FICA/Medicare - Port Adm	29,126.79	.00	27,990.16	.00	1,136.63	96.1
80.6711.1451	ESC - Port Admin	500.00	.00	(81.49)	.00	581.49	(16.3)
80.6711.1461	PERS - Port Adm	72,774.91	.00	67,021.03	.00	5,753.88	92.1
80.6711.1471	Workers' Comp Ins - Port Adm	8,384.82	.00	8,850.00	.00	(465.18)	105.6
80.6711.1520	Vehicle/Boat Insurance	2,641.00	.00	2,641.00	.00	.00	100.0
80.6711.1530	Property/Building Insurance	800.00	.00	800.00	.00	.00	100.0
80.6711.1810	Audit/Accounting	19,000.00	.00	17,831.87	.00	1,168.13	93.9
80.6711.1820	Engineering/Architectural Svcs	30,000.00	237.50	1,754.00	.00	28,246.00	5.9
80.6711.1830	Legal Services	10,000.00	10,963.39	13,742.39	.00	(3,742.39)	137.4
80.6711.1850	Lobbying	123,750.00	10,660.00	114,894.00	.00	8,856.00	92.8
80.6711.1870	Other Professional/Contract Sv	40,000.00	4,983.49	48,680.82	.00	(8,680.82)	121.7
80.6711.1940	Advertising	1,000.00	923.70	1,705.70	.00	(705.70)	170.6
80.6711.1950	Buildings/Land Rental	9,000.00	29.23	9,604.23	.00	(604.23)	106.7
80.6711.2010	Communications	4,100.00	467.82	3,025.99	.00	1,074.01	73.8
80.6711.2012	Computer Network/Hardware/Soft	7,500.00	67.38	8,627.41	.00	(1,127.41)	115.0
80.6711.2020	Dues & Memberships	500.00	.00	318.99	208.89	(27.88)	105.6
80.6711.2030	Travel, Training & Related Cost	20,000.00	304.19	16,152.26	.00	3,847.74	80.8
80.6711.2070	Office Supplies	1,800.00	.00	1,346.04	.00	453.96	74.8
80.6711.2071	Operating Supplies	7,000.00	799.66	6,281.34	705.15	13.51	99.8
80.6711.2073	Resale Supplies	25,000.00	.00	5,639.54	.00	19,360.46	22.6
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.4010	Gas & Oil Supplies	8,500.00	457.19	9,406.95	.00	(906.95)	110.7
80.6711.4020	Vehicle Parts & Supply	5,000.00	368.84	3,101.97	2,006.82	(108.79)	102.2
80.6711.4030	Vehicle Maintenance	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	10.00	.00	40.00	20.0
80.6711.7010	Bldg Maint Materials & Supply	10,000.00	151.70	397.45	.00	9,602.55	4.0
80.6711.7011	Janitorial Services & Supplies	500.00	8.96	8.96	.00	491.04	1.8
80.6711.7530	Cash - Over/Short	.00	.00	(91.00)	.00	91.00	.0
80.6711.7540	Banking/Credit Card Fees	150.00	.00	.00	.00	150.00	.0
80.6711.7550	Bad Debt	2,500.00	.00	.00	.00	2,500.00	.0
Total PORT ADMIN OFFICE		893,353.57	31,263.05	799,633.14	2,920.86	90,799.57	89.8

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>EVENTS</u>						
80.6811.1870	Professional Services	6,260.00	.00	6,260.00	.00	.00	100.0
80.6811.2071	Operating Supplies	17,831.64	.00	17,831.64	.00	.00	100.0
80.6811.2078	Program Supplies	41,637.71	.00	41,637.71	.00	.00	100.0
80.6811.2085	Sponsor Expenses	5,145.68	.00	5,145.68	.00	.00	100.0
80.6811.2088	Sponsor Expenses -Scholarships	1,665.60	.00	1,665.60	.00	.00	100.0
	Total EVENTS	72,540.63	.00	72,540.63	.00	.00	100.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820	Transfers Out - Other Funds	937,286.50	.00	.00	.00	937,286.50	.0
	Total TRANSFERS - INTERFUNDS	937,286.50	.00	.00	.00	937,286.50	.0
	Total Fund Expenditures	2,723,420.45	53,870.09	1,348,819.19	14,044.14	1,360,557.12	50.0
	Net Revenue Over Expenditures	.00	(53,870.09)	778,396.17	(14,044.14)	(764,352.03)	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>PORT GRANTS & AWARDS</u>						
85.3811.0012	DR-4672-AK PW Cape Nome	4,000,000.00	.00	.00	.00	4,000,000.00	.0
85.3811.0021	19-DC-008 Support Design ADDP	209,837.90	.00	163,833.71	.00	46,004.19	78.1
85.3811.0025	23-DC-005 Arctic Deep Draft	150,300,000.0	.00	.00	.00	150,300,000.00	.0
85.3811.0026	23-DC-006 Deep Draft Port	25,000,000.00	.00	1,272,642.79	.00	23,727,357.21	5.1
85.3811.7100	EDA Harbor Launch Ramp Repair	22,718.59	.00	148,198.45	.00	(125,479.86)	652.3
	Total PORT GRANTS & AWARDS	179,532,556.4	.00	1,584,674.95	.00	177,947,881.54	.9
	<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820	Transfers In - Other Funds	937,286.50	.00	.00	.00	937,286.50	.0
	Total TRANSFERS - INTERFUNDS	937,286.50	.00	.00	.00	937,286.50	.0
	Total Fund Revenue	180,469,842.9	.00	1,584,674.95	.00	178,885,168.04	.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2023

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS & AWARDS</u>							
85.6811.1200	DR-4672-AK PW Cape Nome	4,000,000.00	427.50	61,427.50	.00	3,938,572.50	1.5
85.6811.2100	19-DC-008 Support Design ADDP	168,457.17	.00	203,350.13	7,670.21	(42,563.17)	125.3
85.6811.2155	LSFs - Port Contribution	567,744.00	.00	128,725.06	21,818.64	417,200.30	26.5
85.6811.2300	19DC008 Hrbr CAP107 FeasStudy	41,380.73	.00	6,487.77	4,082.50	30,810.46	25.5
85.6811.2500	23-DC-005 Arctic Deep Draft	150,300,000.0	.00	.00	.00	150,300,000.00	.0
85.6811.2600	23-DC-006 Deep Draft Port	25,000,000.00	149,766.50	1,759,086.06	132,697.38	23,108,216.56	7.6
85.6811.7100	EDA Harbor Launch Ramp Repair	33,365.59	.00	33,573.09	.00	(207.50)	100.6
85.6811.8001	Grant Match Port Contribution	4,000.00	.00	3,246.73	.00	753.27	81.2
85.6811.8006	Port Waste Reception Facility	5,000.00	.00	.00	.00	5,000.00	.0
85.6811.8008	DOT/Port Road Improvements	196,861.50	.00	196,861.50	.00	.00	100.0
85.6811.8015	High Mast Lights	78,034.00	.00	50,330.42	.00	27,703.58	64.5
85.6811.8016	Thornbush IP - Drainage	75,000.00	.00	176,975.00	.00	(101,975.00)	236.0
Total PORT GRANTS & AWARDS		180,469,842.9	150,194.00	2,620,063.26	166,268.73	177,683,511.00	1.5
Total Fund Expenditures		180,469,842.9	150,194.00	2,620,063.26	166,268.73	177,683,511.00	1.5
Net Revenue Over Expenditures		.00	(150,194.00)	(1,035,388.31)	(166,268.73)	1,201,657.04	.0