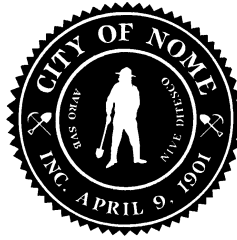


Mayor
John Handeland

Manager
Glenn Steckman

City Clerk
Dan Grimmer



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

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

MEMORANDUM

Date: July 18, 2024
To: Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: Financial Report @ 6/30/2024

The following financial information is a draft of the F24 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Renovation and Repair fund, Port Operating Fund, and Port Capital Projects Fund as of 6/30/24.

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

<u>General Fund:</u>		<u>School Renovation & Repair Fund:</u>	
F24 Revenue:	\$ 13,668,170.96	F24 Revenue:	\$ -
F24 Expense:	\$ 15,765,966.85	F24 Expense:	\$ 139,872.02
<u>School Bond Fund:</u>		<u>Port Operating Fund</u>	
F24 Revenue:	\$ 272,917.50	F24 Revenue:	\$ 2,600,559.05
F24 Expense:	\$ 275,750.00	F24 Expense:	\$ 1,610,779.52
<u>Special Revenue Fund:</u>		<u>Port Capital Projects Fund:</u>	
F24 Revenue:	\$ 143,770.69	F24 Revenue:	\$ 84,324,337.95
F24 Expense:	\$ 294,790.41	F24 Expense:	\$ 84,846,352.41
<u>Capital Projects Fund:</u>			
F24 Revenue:	\$ -		
F24 Expense:	\$ 781,939.77		

In the General Fund, certain revenue items are on a lag. For example, this report includes sales tax collections through May 2024, as the June activity is not due until July 20th. The AK Remote Sellers sales tax line item and Vehicle License line item are on a two-month lag; this report shows collection activity through April 2024.

Please note, the Finance department is still paying FY24 invoices and collecting FY24 revenue. Our revenue accrual period goes through 8/31/24. Also, the month of July is a grant reporting month. The Finance department is in the process of reconciling grant accounts, as well as preparing State and Federal grant reports and reimbursement requests.

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	Property Tax	3,904,881.75	.00	3,792,473.95	112,407.80	97.1
11.3310.0002	Personal Property Tax	484,770.67	.00	449,221.93	35,548.74	92.7
11.3310.0005	Sales Tax	6,900,000.00	.00	5,904,090.50	995,909.50	85.6
11.3310.0006	Hotel/Motel Tax	220,000.00	.00	214,132.35	5,867.65	97.3
11.3310.0007	Sales Tax - Other	10,000.00	.00	7,715.36	2,284.64	77.2
11.3310.0008	Sales Tax - AK Remote Sellers	600,000.00	.00	453,433.94	146,566.06	75.6
Total GENERAL TAX COLLECTIONS		12,119,652.42	.00	10,821,068.03	1,298,584.39	89.3
<u>TAX PENALTIES & INTEREST</u>						
11.3319.0001	Real Property-Penalty	45,000.00	.00	46,897.68	(1,897.68)	104.2
11.3319.0002	Real Property-Interest	20,000.00	.00	23,838.05	(3,838.05)	119.2
11.3319.0003	Personal Property-Penalty	10,000.00	.00	11,334.06	(1,334.06)	113.3
11.3319.0004	Personal Property-Interest	4,000.00	.00	6,828.92	(2,828.92)	170.7
11.3319.0005	Sales Tax-Penalty	24,500.00	.00	32,506.75	(8,006.75)	132.7
11.3319.0006	Sales Tax-Interest	6,000.00	.00	6,842.33	(842.33)	114.0
Total TAX PENALTIES & INTEREST		109,500.00	.00	128,247.79	(18,747.79)	117.1
<u>PERMITS LICENSES & FEES</u>						
11.3320.0001	Vehicle/ATV License	35,000.00	.00	23,371.68	11,628.32	66.8
11.3320.0002	Chauffeur License	600.00	.00	625.00	(25.00)	104.2
11.3320.0003	Animal License/Clinic	4,000.00	.00	8,395.00	(4,395.00)	209.9
11.3320.0004	Election Candidate Fees	120.00	.00	120.00	.00	100.0
11.3320.0005	Health & Sanitation Cert	270.00	.00	229.75	40.25	85.1
11.3320.0006	Sales Tax Collection Lcns	50.00	.00	.00	50.00	.0
11.3320.0007	Business Lcns: Transient, Other	1,500.00	.00	1,200.00	300.00	80.0
11.3320.0008	Bed Tax Collection License	60.00	.00	60.00	.00	100.0
11.3320.0009	Nome Landfill Maint Fees	325,000.00	.00	274,900.45	50,099.55	84.6
11.3320.0011	Taxi Vehicle License Fee	1,100.00	.00	1,100.00	.00	100.0
11.3320.0012	Pull Tab Sales License	1,300.00	.00	800.00	500.00	61.5
11.3320.0013	Resale Certificate	3,750.00	.00	2,400.00	1,350.00	64.0
11.3320.0014	Moving, Land Use, Demo Permits	2,000.00	.00	1,813.95	186.05	90.7
11.3320.0015	Building Permits	40,000.00	.00	126,143.74	(86,143.74)	315.4
11.3320.0016	Mechanical/Electric Permit	500.00	.00	.00	500.00	.0
11.3320.0017	Remodeling Permit	15,000.00	.00	11,568.39	3,431.61	77.1
11.3320.0018	Excavation/Fill Permit	1,750.00	.00	1,000.00	750.00	57.1
11.3320.0020	Cemetery Fees	7,000.00	.00	8,000.00	(1,000.00)	114.3
Total PERMITS LICENSES & FEES		439,000.00	.00	461,727.96	(22,727.96)	105.2

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>						
11.3335.0001	Dept Rev Liquor Licenses	15,000.00	.00	.00	15,000.00	.0
11.3335.0005	Muni Assist - Rev Sharing	119,824.25	.00	119,824.25	.00	100.0
11.3335.0020	Dept Ed OWL Internet	2,040.00	.00	2,040.00	.00	100.0
	Total SHARED REV/MUNI ASSISTANCE	136,864.25	.00	121,864.25	15,000.00	89.0
<u>PMT IN LIEU OF TAX/ PILOT</u>						
11.3336.0005	PILT Unorganized Areas	542,616.16	.00	542,616.16	.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	58,405.73	.00	58,405.73	.00	100.0
11.3336.0008	Nome School PILT	504.50	.00	.00	504.50	.0
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	.00	1,500.00	.00	100.0
11.3336.0010	Bering Vue PILT	18,000.00	.00	.00	18,000.00	.0
11.3336.0011	Bering Strts Reg Housing PILT	33,000.00	.00	.00	33,000.00	.0
	Total PMT IN LIEU OF TAX/ PILOT	904,026.39	.00	790,021.89	114,004.50	87.4
<u>CHARGE FOR SERVICES</u>						
11.3340.0001	Abatement/Foreclosure Fees	1,000.00	.00	.00	1,000.00	.0
	Total CHARGE FOR SERVICES	1,000.00	.00	.00	1,000.00	.0
<u>COPIES, PLAT, COURT FEES</u>						
11.3341.0001	Maps,Copies,Apparel,Pubs	3,000.00	.00	2,098.05	901.95	69.9
11.3341.0002	Variance, Plats, Zoning,Vacant	1,600.00	.00	2,000.00	(400.00)	125.0
11.3341.0003	Banking/ NSF Check Fees	500.00	.00	.00	500.00	.0
11.3341.0007	Records Request Fee	250.00	.00	385.25	(135.25)	154.1
	Total COPIES, PLAT, COURT FEES	5,350.00	.00	4,483.30	866.70	83.8
<u>PUBLIC SAFETY SPECIAL SVS</u>						
11.3342.0001	Police Services, Protective	1,000.00	.00	.00	1,000.00	.0
11.3342.0003	Prints,Photos,Reports	2,000.00	.00	1,525.00	475.00	76.3
11.3342.0004	Alarm Monitor User Fees	600.00	.00	600.00	.00	100.0
11.3342.0005	Ambulance Fees/SEMT Funds	288,000.00	.00	250,224.45	37,775.55	86.9
11.3342.0006	Ambulance Accts - Contract Adj	(92,500.00)	.00	(77,309.64)	(15,190.36)	(83.6)
	Total PUBLIC SAFETY SPECIAL SVS	199,100.00	.00	175,039.81	24,060.19	87.9

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>RECREATION</u>					
11.3347.0001	NRC Passes	80,000.00	.00	77,735.44	2,264.56	97.2
11.3347.0003	NRC Open Bowling	2,000.00	.00	1,592.35	407.65	79.6
11.3347.0004	NRC League Bowling	1,000.00	.00	1,200.00	(200.00)	120.0
11.3347.0005	NRC Shoe Rental	150.00	.00	137.11	12.89	91.4
11.3347.0006	NRC Admissions	50,000.00	.00	51,617.28	(1,617.28)	103.2
11.3347.0010	NRC Equipment Rent	4,500.00	.00	3,611.92	888.08	80.3
11.3347.0011	NRC Court & Gym Rental	47,500.00	.00	59,275.88	(11,775.88)	124.8
11.3347.0012	NRC Membership Fees	25,000.00	.00	26,386.97	(1,386.97)	105.6
11.3347.0013	NRC Locker Rental	3,500.00	.00	3,700.85	(200.85)	105.7
11.3347.0015	NRC Sponsor Fees	7,000.00	.00	8,466.19	(1,466.19)	121.0
11.3347.0016	NRC Player Fees	12,500.00	.00	13,904.10	(1,404.10)	111.2
11.3347.0017	NRC Youth Activity Fees	3,000.00	.00	347.62	2,652.38	11.6
11.3347.0018	NRC Resale - Food, Vending, Sp	18,000.00	.00	19,416.69	(1,416.69)	107.9
11.3347.0019	NRC Bowling Lane Rental	3,000.00	.00	3,329.01	(329.01)	111.0
11.3347.0020	NRC Bowling/Dining Fac Rental	3,300.00	.00	2,516.67	783.33	76.3
	Total RECREATION	260,450.00	.00	273,238.08	(12,788.08)	104.9
	<u>NOME SWIMMING POOL</u>					
11.3348.0001	Pool Passes	875.00	.00	664.28	210.72	75.9
11.3348.0006	Pool Admissions	875.00	.00	634.76	240.24	72.5
11.3348.0009	Pool Swim Programs/Lessons	437.50	.00	.00	437.50	.0
11.3348.0010	Pool Equipment Rental	125.00	.00	71.43	53.57	57.1
11.3348.0011	Pool Facility Rental	3,000.00	.00	698.57	2,301.43	23.3
11.3348.0013	Pool Locker Rental	125.00	.00	.00	125.00	.0
11.3348.0014	Pool Resale - Food, Equipment	312.50	.00	171.43	141.07	54.9
	Total NOME SWIMMING POOL	5,750.00	.00	2,240.47	3,509.53	39.0
	<u>CULTURE</u>					
11.3350.0002	Library Use Fees, Copies	1,000.00	.00	1,165.63	(165.63)	116.6
11.3350.0004	Museum Admissions	1,500.00	.00	10.00	1,490.00	.7
11.3350.0005	Museum Concessions	5,000.00	.00	4,133.77	866.23	82.7
	Total CULTURE	7,500.00	.00	5,309.40	2,190.60	70.8
	<u>FINES & FORFEITURES</u>					
11.3351.0001	Police & Court Fines	2,000.00	.00	1,594.50	405.50	79.7
11.3351.0002	Animal Fine,Dispose,Adoption	500.00	.00	230.00	270.00	46.0
11.3351.0003	Library Fine, ILL Return Fee	500.00	.00	83.92	416.08	16.8
	Total FINES & FORFEITURES	3,000.00	.00	1,908.42	1,091.58	63.6

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT & INTEREST EARNING</u>						
11.3361.0003	Interest Income	310,000.00	.00	262,253.35	47,746.65	84.6
11.3361.0004	Interest Earn Slf Ins/Eq	39,500.00	.00	54,626.89	(15,126.89)	138.3
11.3361.0006	Interest Earnings - Leases	26,000.00	.00	.00	26,000.00	.0
11.3361.0009	Interest Earn Landfill \$\$	80,000.00	.00	166,726.76	(86,726.76)	208.4
11.3361.0013	Interest Earn PERS Reserve	35,000.00	.00	38,213.86	(3,213.86)	109.2
	Total INVESTMENT & INTEREST EARNING	490,500.00	.00	521,820.86	(31,320.86)	106.4
<u>BLDG, EQUIP, LAND LEASE RENTS</u>						
11.3363.0001	Equipment Rental/Use	40,000.00	.00	.00	40,000.00	.0
11.3363.0003	Building Rental MCC	10,000.00	.00	10,464.19	(464.19)	104.6
11.3363.0005	Building Rental Old St Joe	10,000.00	.00	9,867.69	132.31	98.7
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	10,662.05	(2,352.05)	128.3
11.3363.0012	FAA New Zealand Instru LS	1,806.39	.00	1,806.39	.00	100.0
11.3363.0013	FAA Newton Peak Lease	125.00	.00	125.00	.00	100.0
11.3363.0017	Rent/Lease	135,000.00	.00	151,602.26	(16,602.26)	112.3
	Total BLDG, EQUIP, LAND LEASE RENTS	205,242.39	.00	184,528.58	20,713.81	89.9
<u>DONATIONS & CONTRIBUTIONS</u>						
11.3365.0001	Donations - C McLain Museum	7,500.00	.00	5,102.00	2,398.00	68.0
11.3365.0002	Donations - Library	6,000.00	.00	9,000.00	(3,000.00)	150.0
11.3365.0014	Donations - Public Safety, EMS	5,000.00	.00	2,550.00	2,450.00	51.0
11.3365.0017	Donations - Recreation Ctr	.00	.00	250.00	(250.00)	.0
11.3365.0019	Donations - Clean Up	2,000.00	.00	2,000.00	.00	100.0
	Total DONATIONS & CONTRIBUTIONS	20,500.00	.00	18,902.00	1,598.00	92.2
<u>SALE OF GENERAL FIXED ASSETS</u>						
11.3392.0001	Sale of Property/Easement	42,400.00	.00	42,400.00	.00	100.0
11.3392.0003	Sale Equipment Police	1,250.00	.00	1,250.00	.00	100.0
	Total SALE OF GENERAL FIXED ASSETS	43,650.00	.00	43,650.00	.00	100.0
<u>Other Financing Sources</u>						
11.3393.0001	Proceeds: Issuance of Leases	48,500.00	.00	.00	48,500.00	.0
11.3393.0002	Proceeds: Insurance	114,120.12	.00	114,120.12	.00	100.0
	Total Other Financing Sources	162,620.12	.00	114,120.12	48,500.00	70.2

City of Nome
 Revenues with Comparison to Budget
 For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
	<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9998	Fund Bal Approp Equip/Vehicle	357,000.00	.00	.00	357,000.00	.0
11.3999.9999	Fund Balance Appropriation	2,743,367.88	.00	.00	2,743,367.88	.0
	Total FUND BALANCE APPROPRIATION	3,100,367.88	.00	.00	3,100,367.88	.0
	 Total Fund Revenue	 18,214,073.45	 .00	 13,668,170.96	 4,545,902.49	 75.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LEGISLATIVE **						
11.6110.1101 Salaries - Mayor & Council	4,500.00	.00	4,453.83	.00	46.17	99.0
11.6110.1421 Health Insurance-Mayor&Council	58,865.35	.00	58,865.35	.00	.00	100.0
11.6110.1431 Life Insurance-Mayor&Council	705.51	.00	646.60	.00	58.91	91.7
11.6110.1441 FICA/Medicare- Mayor & Council	344.25	.00	344.64	.00	(.39)	100.1
11.6110.1461 PERS - Mayor & Council	198.00	.00	198.00	.00	.00	100.0
11.6110.1471 Workers' Comp Insurance	13.05	.00	13.05	.00	.00	100.0
11.6110.1530 Property/Building Insurance	1,709.00	.00	1,709.00	.00	.00	100.0
11.6110.1540 Public Official Insurance/Bond	56,619.84	.00	52,424.32	.00	4,195.52	92.6
11.6110.1850 Lobbying	37,450.00	1,350.00	37,450.00	.00	.00	100.0
11.6110.1870 Other Professional/Contract Sv	3,500.00	.00	847.17	2,550.00	102.83	97.1
11.6110.1930 Expense Account	500.00	.00	480.00	.00	20.00	96.0
11.6110.1940 Advertising	2,000.00	81.60	2,287.80	81.60	(369.40)	118.5
11.6110.2010 Communications	450.00	.00	314.89	.00	135.11	70.0
11.6110.2012 Computer Network/Hardware/Soft	2,000.00	.00	72.06	.00	1,927.94	3.6
11.6110.2020 Dues & Memberships	4,701.00	.00	4,450.37	.00	250.63	94.7
11.6110.2030 Travel & Training - Mayor	2,000.00	.00	1,036.77	.00	963.23	51.8
11.6110.2031 Travel & Training - Council	2,000.00	.00	125.00	.00	1,875.00	6.3
11.6110.2071 Operating Supplies	1,700.00	.00	1,629.79	458.00	(387.79)	122.8
11.6110.3010 Sponsorship/Donation/Contrib	26,000.00	.00	21,240.00	.00	4,760.00	81.7
11.6110.4060 Tools & Eq Repair & Maint	.00	.00	420.00	.00	(420.00)	.0
11.6110.7005 Building Maint Contracts	300.00	.00	259.05	.00	40.95	86.4
11.6110.7010 Bldg Maint Materials & Supply	1,000.00	.00	461.83	.00	538.17	46.2
11.6110.7011 Janitorial Services & Supplies	400.00	.00	106.79	.00	293.21	26.7
11.6110.7021 Utilities - Electric	6,000.00	.00	4,839.30	.00	1,160.70	80.7
11.6110.7022 Utilities - Water	550.00	.00	867.45	.00	(317.45)	157.7
11.6110.7023 Utilities - Sewer	250.00	.00	673.43	.00	(423.43)	269.4
11.6110.7024 Utilities - Garbage	230.00	.00	204.38	.00	25.62	88.9
11.6110.7025 Utilities - Heat	7,803.00	164.08	4,055.74	.00	3,747.26	52.0
11.6110.8030 Machinery & Equipment	.00	.00	8,130.52	400.00	(8,530.52)	.0
Total ** LEGISLATIVE **	221,789.00	1,595.68	208,607.13	3,489.60	9,692.27	95.6

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ADMINISTRATION **							
11.6210.1101	Salaries - City Mngr, Asst CM	184,423.93	.00	162,542.04	.00	21,881.89	88.1
11.6210.1102	Salaries - Executive Asst, HR	179,858.26	.00	180,889.36	.00	(1,031.10)	100.6
11.6210.1103	Salaries - Finance	279,589.63	.00	260,167.23	.00	19,422.40	93.1
11.6210.1201	Salaries - Overtime	15,000.00	.00	11,511.47	.00	3,488.53	76.7
11.6210.1411	Accrued Personal Lv Mgr	9,133.07	.00	8,689.70	.00	443.37	95.2
11.6210.1412	Accrued Personal Lv Admin/HR	2,181.63	.00	.00	.00	2,181.63	.0
11.6210.1413	Accrued Personal Lv Finance	29,980.76	.00	29,082.53	.00	898.23	97.0
11.6210.1421	Health Insurance - Admin	125,482.14	.00	109,876.18	.00	15,605.96	87.6
11.6210.1431	Life Insurance - Admin	785.73	.00	549.41	.00	236.32	69.9
11.6210.1441	FICA/Medicare - Admin	53,008.38	.00	49,817.84	.00	3,190.54	94.0
11.6210.1461	PERS - Admin	149,083.94	.00	134,811.80	.00	14,272.14	90.4
11.6210.1471	Workers' Comp Ins - Admin	2,170.05	.00	2,014.99	.00	155.06	92.9
11.6210.1520	Vehicle Insurance	957.00	.00	957.00	.00	.00	100.0
11.6210.1530	Property/Building Insurance	3,418.00	.00	3,418.00	.00	.00	100.0
11.6210.1540	Public Official Insurance/Bond	750.00	.00	2,250.00	.00	(1,500.00)	300.0
11.6210.1810	Audit/Accounting	31,700.00	.00	32,219.75	.00	(519.75)	101.6
11.6210.1830	Legal Services	70,000.00	.00	80,664.07	.00	(10,664.07)	115.2
11.6210.1870	Other Professional/Contract Sv	19,000.00	.00	19,451.08	.00	(451.08)	102.4
11.6210.1940	Advertising	6,000.00	81.60	7,560.82	1,315.43	(2,876.25)	147.9
11.6210.1950	Buildings/Land Rental	7,500.00	.00	9,327.15	.00	(1,827.15)	124.4
11.6210.2010	Communications	6,000.00	.00	4,509.45	.00	1,490.55	75.2
11.6210.2012	Computer Network/Hardware/Soft	2,200.00	.00	3,799.71	2,416.44	(4,016.15)	282.6
11.6210.2020	Dues & Memberships	2,850.00	.00	1,251.17	.00	1,598.83	43.9
11.6210.2030	Travel & Training - Admin	8,000.00	.00	7,865.71	1,002.40	(868.11)	110.9
11.6210.2031	Travel & Training - Finance	11,500.00	.00	8,346.18	.00	3,153.82	72.6
11.6210.2032	Travel & Training - HR	3,000.00	.00	564.20	1,002.40	1,433.40	52.2
11.6210.2070	Office Supplies	3,000.00	.00	2,304.16	.00	695.84	76.8
11.6210.2071	Operating Supplies	16,500.00	.00	14,154.87	511.70	1,833.43	88.9
11.6210.3010	Sponsorship/Donation/Contrib	6,000.00	.00	3,869.46	1,684.80	445.74	92.6
11.6210.4010	Gas & Oil Supplies	1,500.00	104.34	1,327.29	.00	172.71	88.5
11.6210.4020	Vehicle/Eq Parts & Supply	500.00	.00	830.44	.00	(330.44)	166.1
11.6210.4030	Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00	.0
11.6210.4040	Vehicle Regis & Permits	20.00	.00	10.00	.00	10.00	50.0
11.6210.7005	Building Maint Contracts	500.00	.00	487.46	.00	12.54	97.5
11.6210.7010	Bldg Maint Materials & Supply	2,000.00	.00	703.74	.00	1,296.26	35.2
11.6210.7011	Janitorial Services & Supplies	500.00	.00	223.03	.00	276.97	44.6
11.6210.7021	Utilities - Electric	10,000.00	.00	9,678.59	.00	321.41	96.8
11.6210.7022	Utilities - Water	1,100.00	.00	1,734.90	.00	(634.90)	157.7
11.6210.7023	Utilities - Sewer	500.00	.00	1,346.75	.00	(846.75)	269.4
11.6210.7024	Utilities - Garbage	455.00	.00	408.87	.00	46.13	89.9
11.6210.7025	Utilities - Heat	15,606.00	328.15	8,111.44	.00	7,494.56	52.0
11.6210.7540	Banking / Credit Card Fees	750.00	.00	483.32	.00	266.68	64.4
Total ** ADMINISTRATION **		1,263,003.52	514.09	1,177,811.16	7,933.17	77,259.19	93.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** INFORMATION TECHNOLOGY **</u>						
11.6211.1103 Salaries - IT	34,931.66	.00	40,038.19	.00	(5,106.53)	114.6
11.6211.1201 Salaries - Overtime	2,500.00	.00	4,745.07	.00	(2,245.07)	189.8
11.6211.1411 Accrued Personal Leave - IT	381.29	.00	.00	.00	381.29	.0
11.6211.1421 Health Insurance - IT	8,233.23	.00	8,121.04	.00	112.19	98.6
11.6211.1431 Life Insurance - IT	43.34	.00	(1.85)	.00	45.19	(4.3)
11.6211.1441 FICA/Medicare - IT	2,863.52	.00	3,425.88	.00	(562.36)	119.6
11.6211.1461 PERS - IT	8,234.97	.00	8,789.12	.00	(554.15)	106.7
11.6211.1471 Workers' Comp Insurance - IT	96.51	.00	78.19	.00	18.32	81.0
11.6211.1870 Other Professional/Contract Sv	137,500.00	.00	160,630.65	5,987.50	(29,118.15)	121.2
11.6211.2010 Communications	2,213.00	.00	1,484.33	39.99	688.68	68.9
11.6211.2012 Computer Network/Hardware/Soft	42,000.00	.00	40,463.74	1,953.44	(417.18)	101.0
11.6211.2071 Operating Supplies	600.00	.00	124.79	.00	475.21	20.8
11.6211.8030 Machinery & Equipment	37,500.00	.00	29,665.00	.00	7,835.00	79.1
Total ** INFORMATION TECHNOLOGY	277,097.52	.00	297,564.15	7,980.93	(28,447.56)	110.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CITY CLERK **						
11.6220.1101	Salaries - City Clerk	66,953.71	.00	62,602.07	.00	4,351.64 93.5
11.6220.1102	Salaries - Deputy Clerk	128,171.31	.00	127,039.12	.00	1,132.19 99.1
11.6220.1103	Salaries - Clerk Staff	44,143.60	.00	43,135.05	.00	1,008.55 97.7
11.6220.1201	Salaries - Overtime	8,000.00	.00	7,618.97	.00	381.03 95.2
11.6220.1411	Accrued Personal Lv-City Clerk	3,259.87	.00	.00	.00	3,259.87 .0
11.6220.1421	Health Insurance - City Clerk	54,278.13	.00	55,507.75	.00	(1,229.62) 102.3
11.6220.1431	Life Insurance - City Clerk	430.33	.00	366.18	.00	64.15 85.1
11.6220.1441	FICA/Medicare - City Clerk	18,916.05	.00	18,401.78	.00	514.27 97.3
11.6220.1461	PERS - City Clerk	54,818.76	.00	52,465.40	.00	2,353.36 95.7
11.6220.1471	Workers' Comp Ins - City Clerk	835.74	.00	835.74	.00	.00 100.0
11.6220.1530	Property/Building Insurance	1,709.00	.00	1,709.00	.00	.00 100.0
11.6220.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00 100.0
11.6220.1830	Legal Services	8,000.00	.00	7,906.50	.00	93.50 98.8
11.6220.1840	Survey/Appraisal Services	54,423.00	.00	46,423.00	6,000.00	2,000.00 96.3
11.6220.1870	Other Professional/Contract Sv	42,500.00	412.50	24,663.63	16,145.00	1,691.37 96.0
11.6220.1920	Election Expenses	9,478.34	.00	9,478.34	.00	.00 100.0
11.6220.1940	Advertising	8,000.00	81.60	7,662.84	81.60	255.56 96.8
11.6220.2010	Communications	1,200.00	.00	794.22	.00	405.78 66.2
11.6220.2012	Computer Network/Hardware/Soft	7,500.00	.00	5,038.12	2,296.44	165.44 97.8
11.6220.2020	Dues & Memberships	525.00	.00	295.00	300.00	(70.00) 113.3
11.6220.2030	Travel, Training & Related Cost	6,000.00	.00	4,853.42	325.00	821.58 86.3
11.6220.2070	Office Supplies	2,500.00	.00	2,173.75	.00	326.25 87.0
11.6220.2071	Operating Supplies	9,000.00	32.63	9,656.97	230.17	(887.14) 109.9
11.6220.2073	Resale Supplies	500.00	.00	.00	.00	500.00 .0
11.6220.3010	Sponsorship/Donation/Contribut	.00	.00	.00	300.00	(300.00) .0
11.6220.7005	Building Maint Contracts	250.00	.00	259.06	.00	(9.06) 103.6
11.6220.7010	Bldg Maint Materials & Supply	1,000.00	.00	421.47	.00	578.53 42.2
11.6220.7011	Janitorial Services & Supplies	300.00	.00	106.79	.00	193.21 35.6
11.6220.7021	Utilities - Electric	5,500.00	.00	4,839.30	.00	660.70 88.0
11.6220.7022	Utilities - Water	550.00	.00	867.45	.00	(317.45) 157.7
11.6220.7023	Utilities - Sewer	250.00	.00	673.43	.00	(423.43) 269.4
11.6220.7024	Utilities - Garbage	230.00	.00	204.42	.00	25.58 88.9
11.6220.7025	Utilities - Heat	7,803.00	164.07	4,055.65	.00	3,747.35 52.0
11.6220.7530	Cash - Over/Short	50.00	.00	.00	.00	50.00 .0
11.6220.7540	Banking / Credit Card Fees	750.00	.00	551.91	.00	198.09 73.6
Total ** CITY CLERK **		548,575.84	690.80	501,356.33	25,678.21	21,541.30 96.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PLANNING & ENGINEERING **						
11.6230.1101 Salaries - Building Inspector	55,272.09	.00	51,160.97	.00	4,111.12	92.6
11.6230.1301 Stipends - Planning Commission	3,360.00	.00	1,720.00	.00	1,640.00	51.2
11.6230.1411 Accrued Personal Leave - P & E	356.67	.00	395.60	.00	(38.93)	110.9
11.6230.1441 FICA/Medicare - P & E	4,228.31	.00	3,944.06	.00	284.25	93.3
11.6230.1461 PERS - P & E	12,159.84	.00	11,255.39	.00	904.45	92.6
11.6230.1471 Workers' Comp Ins - P & E	1,815.60	.00	1,815.60	.00	.00	100.0
11.6230.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6230.1820 Engineering/Architectural Svcs	40,000.00	3,400.50	35,898.68	.00	4,101.32	89.8
11.6230.1870 Other Professional/Contract Sv	53,500.00	5,850.00	45,433.75	.00	8,066.25	84.9
11.6230.1940 Advertising	500.00	314.50	758.20	314.50	(572.70)	214.5
11.6230.2010 Communications	775.00	.00	761.61	.00	13.39	98.3
11.6230.2012 Computer Network/Hardware/Soft	1,000.00	.00	570.62	.00	429.38	57.1
11.6230.2020 Dues & Memberships	875.00	.00	226.00	99.00	550.00	37.1
11.6230.2030 Travel, Training & Related Cost	3,000.00	.00	634.92	110.00	2,255.08	24.8
11.6230.2070 Office Supplies	200.00	.00	.00	.00	200.00	.0
11.6230.2071 Operating Supplies	1,500.00	.00	560.32	129.03	810.65	46.0
11.6230.4010 Gas & Oil Supplies	750.00	.00	68.97	.00	681.03	9.2
11.6230.4020 Vehicle/Eq Parts & Supply	400.00	.00	1,057.26	.00	(657.26)	264.3
11.6230.4030 Vehicle/Eq Maintenance	400.00	.00	.00	.00	400.00	.0
11.6230.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6230.4070 Demolition/Abatement	2,000.00	.00	.00	.00	2,000.00	.0
Total ** PLANNING & ENGINEERING *	182,520.51	9,565.00	156,679.95	652.53	25,188.03	86.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **						
11.6310.1101 Salaries - Chief of Police	159,853.05	.00	154,014.85	.00	5,838.20	96.4
11.6310.1102 Salaries - Officers	1,086,290.11	.00	1,030,276.86	.00	56,013.25	94.8
11.6310.1103 Salaries - Dispatch	420,279.71	.00	392,300.16	.00	27,979.55	93.3
11.6310.1104 Salaries - Other Staff	257,718.15	.00	238,119.24	.00	19,598.91	92.4
11.6310.1105 Salaries-Community Sv Officer	84,408.04	.00	75,631.16	.00	8,776.88	89.6
11.6310.1106 Salaries - Investigators	105,298.72	.00	104,099.24	.00	1,199.48	98.9
11.6310.1201 Salaries - Officer Overtime	175,000.00	.00	208,314.82	.00	(33,314.82)	119.0
11.6310.1202 Salaries - Dispatch Overtime	70,000.00	.00	63,272.60	.00	6,727.40	90.4
11.6310.1411 Accrued Personal Leave - NPDP	42,575.52	.00	36,713.91	.00	5,861.61	86.2
11.6310.1421 Health Insurance - NPDP	411,560.85	.00	362,969.97	.00	48,590.88	88.2
11.6310.1431 Life Insurance - NPDP	3,197.91	.00	2,703.81	.00	494.10	84.6
11.6310.1441 FICA/Medicare - NPDP	181,737.16	.00	174,823.92	.00	6,913.24	96.2
11.6310.1461 PERS - NPDP	485,337.69	.00	475,769.57	.00	9,568.12	98.0
11.6310.1471 Workers' Comp Insurance - NPDP	68,432.91	.00	68,432.91	.00	.00	100.0
11.6310.1520 Vehicle Insurance	13,121.26	.00	13,121.26	.00	.00	100.0
11.6310.1530 Property/Building Insurance	20,095.44	.00	20,095.44	.00	.00	100.0
11.6310.1550 Liability Insurance	123,466.00	.00	123,466.00	.00	.00	100.0
11.6310.1830 Legal Services	25,000.00	.00	24,901.00	.00	99.00	99.6
11.6310.1870 Other Professional/Contract Sv	19,000.00	.00	17,063.41	.00	1,936.59	89.8
11.6310.1940 Advertising	2,500.00	.00	2,171.21	.00	328.79	86.9
11.6310.1950 Buildings/Land Rental	5,900.00	.00	32,600.68	.00	(26,700.68)	552.6
11.6310.2010 Communications	19,000.00	.00	14,915.55	79.98	4,004.47	78.9
11.6310.2012 Computer Network/Hardware/Soft	52,000.00	.00	44,265.88	2,193.32	5,540.80	89.3
11.6310.2020 Dues & Memberships	3,500.00	.00	2,477.02	.00	1,022.98	70.8
11.6310.2030 Travel, Training & Related Cost	50,000.00	.00	37,824.26	6,392.75	5,782.99	88.4
11.6310.2040 Uniform/Clothing	15,000.00	.00	17,466.46	752.12	(3,218.58)	121.5
11.6310.2070 Office Supplies	3,000.00	.00	1,684.74	1,292.58	22.68	99.2
11.6310.2071 Operating Supplies	20,000.00	57.06	14,643.33	1,432.57	3,924.10	80.4
11.6310.2120 Firearms & Ammunition	20,000.00	.00	14,896.39	.00	5,103.61	74.5
11.6310.2130 Impound Fee Expense	250.00	.00	.00	.00	250.00	.0
11.6310.2140 Investigations	5,000.00	.00	2,371.27	71.96	2,556.77	48.9
11.6310.2704 Recruitment	12,000.00	.00	7,217.30	809.89	3,972.81	66.9
11.6310.4010 Gas & Oil Supplies	45,000.00	4,399.47	46,468.74	.00	(1,468.74)	103.3
11.6310.4020 Vehicle/Eq Parts & Supply	33,000.00	.00	23,483.06	880.28	8,636.66	73.8
11.6310.4030 Vehicle/Eq Maintenance	7,500.00	.00	3,264.07	.00	4,235.93	43.5
11.6310.4040 Vehicle Regis & Permits	250.00	.00	100.00	.00	150.00	40.0
11.6310.4050 Small Tools & Equipment	10,000.00	.00	4,085.98	.00	5,914.02	40.9
11.6310.4060 Tools & Equip Repair & Maint	500.00	.00	230.45	435.00	(165.45)	133.1
11.6310.7005 Building Maint Contracts	5,100.00	.00	5,474.68	.00	(374.68)	107.4
11.6310.7010 Bldg Maint Materials & Supply	10,000.00	.00	5,031.58	100.00	4,868.42	51.3
11.6310.7011 Janitorial Services & Supplies	1,000.00	.00	784.68	117.27	98.05	90.2
11.6310.7021 Utilities - Electric 73%	37,000.00	.00	33,016.66	.00	3,983.34	89.2
11.6310.7022 Utilities - Water 73%	2,500.00	.00	2,247.00	.00	253.00	89.9
11.6310.7023 Utilities - Sewer 73%	500.00	.00	.00	.00	500.00	.0
11.6310.7024 Utilities - Garbage 73%	2,300.00	.00	2,067.21	.00	232.79	89.9
11.6310.7025 Utilities - Heat 73%	38,707.52	1,788.65	34,919.01	.00	3,788.51	90.2
11.6310.8030 Machinery & Equipment	12,620.00	.00	12,619.92	.00	.08	100.0
Total ** POLICE **	4,166,500.04	6,245.18	3,952,417.26	14,557.72	199,525.06	95.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ANIMAL CONTROL **</u>						
11.6312.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6312.1870 Other Professional/Contract Sv	30,000.00	.00	18,610.00	1,525.00	9,865.00	67.1
11.6312.1940 Advertising	500.00	.00	122.40	.00	377.60	24.5
11.6312.2010 Communications	115.00	.00	63.42	.00	51.58	55.2
11.6312.2012 Computer Network/Hardware/Soft	110.00	.00	72.06	.00	37.94	65.5
11.6312.2071 Operating Supplies	1,800.00	.00	688.01	.00	1,111.99	38.2
11.6312.4010 Gas & Oil Supplies	500.00	.00	89.29	.00	410.71	17.9
11.6312.4020 Vehicle/Eq Parts & Supply	500.00	.00	217.44	.00	282.56	43.5
11.6312.4030 Vehicle/Eq Maintenance	500.00	.00	.00	100.00	400.00	20.0
11.6312.7010 Bldg Maint Materials & Supply	500.00	.00	160.70	.00	339.30	32.1
11.6312.7011 Janitorial Services & Supplies	500.00	.00	148.97	.00	351.03	29.8
11.6312.7021 Utilities - Electric	850.00	.00	805.45	.00	44.55	94.8
11.6312.7025 Utilities - Heat	1,032.75	115.70	716.19	.00	316.56	69.4
Total ** ANIMAL CONTROL **	37,325.75	115.70	22,111.93	1,625.00	13,588.82	63.6

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** FIRE **						
11.6320.1101 Salaries - Fire	69,192.25	.00	80,833.55	.00 (	11,641.30)	116.8
11.6320.1201 Overtime - Fire	15,000.00	.00	15,490.24	.00 (	490.24)	103.3
11.6320.1301 Fire Chief Stipend	6,000.00	.00	6,000.00	.00	.00	100.0
11.6320.1411 Accrued Personal Leave - Fire	498.53	.00	.00	.00	498.53	.0
11.6320.1421 Health Insurance - Fire	10,877.57	.00	12,897.73	.00 (	2,020.16)	118.6
11.6320.1431 Life Insurance - Fire	118.48	.00	129.32	.00 (	10.84)	109.2
11.6320.1441 FICA/Medicare - Fire	6,440.71	.00	7,827.77	.00 (	1,387.06)	121.5
11.6320.1461 PERS - Fire	18,522.30	.00	21,551.18	.00 (	3,028.88)	116.4
11.6320.1471 Workers' Comp Insurance - Fire	3,042.13	.00	3,042.13	.00	.00	100.0
11.6320.1472 Special Disability Insurance	7,324.00	.00	7,324.00	.00	.00	100.0
11.6320.1520 Vehicle/Boat Insurance	10,530.00	.00	10,530.00	.00	.00	100.0
11.6320.1530 Property/Building Insurance	8,524.60	.00	8,524.60	.00	.00	100.0
11.6320.1870 Other Professional/Contract Sv	10,000.00	.00	156.85	.00	9,843.15	1.6
11.6320.1910 Volunteer Incentives	30,000.00	.00	25,775.00	.00	4,225.00	85.9
11.6320.2010 Communications	3,300.00	.00	2,612.37	.00	687.63	79.2
11.6320.2012 Computer Network/Hardware/Soft	1,500.00	.00	36.03	.00	1,463.97	2.4
11.6320.2030 Travel, Training & Related Cost	15,000.00	.00	5,063.94	11,495.00 (	1,558.94)	110.4
11.6320.2040 Uniforms/Clothing	35,000.00	.00	13,881.09	16,146.85	4,972.06	85.8
11.6320.2071 Operating Supplies	4,000.00	214.87	2,243.19	27.50	1,729.31	56.8
11.6320.4010 Gas & Oil Supplies	3,000.00	190.97	2,321.31	.00	678.69	77.4
11.6320.4020 Vehicle/Boat/Eq Parts & Supply	6,500.00	.00	3,184.15	.00	3,315.85	49.0
11.6320.4030 Vehicle/Boat/Eq Maintenance	6,000.00	.00	.00	.00	6,000.00	.0
11.6320.4040 Vehicle/Boat Regis & Permits	50.00	.00	10.00	.00	40.00	20.0
11.6320.4050 Small Tools & Equipment	21,500.00	1,845.97	5,644.97	29,838.03 (	13,983.00)	165.0
11.6320.4060 Tools & Eq Repair & Maint	14,000.00	.00	6,352.49	1,603.45	6,044.06	56.8
11.6320.7005 Building Maint Contracts	600.00	.00	1,805.57	.00 (	1,205.57)	300.9
11.6320.7010 Bldg Maint Materials & Supply	6,000.00	.00	2,751.11	100.00	3,148.89	47.5
11.6320.7011 Janitorial Services & Supplies	500.00	.00	200.40	.00	299.60	40.1
11.6320.7021 Utilities - Electric	8,250.00	.00	6,434.07	.00	1,815.93	78.0
11.6320.7022 Utilities - Water	3,100.00	.00	2,840.86	.00	259.14	91.6
11.6320.7023 Utilities - Sewer	900.00	.00	818.62	.00	81.38	91.0
11.6320.7024 Utilities - Garbage	2,100.00	.00	1,400.85	.00	699.15	66.7
11.6320.7025 Utilities - Heat	23,845.05	160.69	19,600.40	.00	4,244.65	82.2
11.6320.7121 Utilities - Electric - IV	3,500.00	.00	3,105.81	.00	394.19	88.7
11.6320.7122 Utilities - Water - IV	600.00	.00	539.11	.00	60.89	89.9
11.6320.7123 Utilities - Sewer - IV	710.00	.00	646.91	.00	63.09	91.1
11.6320.7125 Utilities - Heat - IV	7,991.19	208.90	6,220.81	.00	1,770.38	77.9
11.6320.8030 Machinery & Equipment	60,000.00	.00	22,559.95	45,469.50 (	8,029.45)	113.4
Total ** FIRE **	424,016.81	2,621.40	310,356.38	104,680.33	8,980.10	97.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** AMBULANCE **						
11.6325.1101 Salaries - Ambulance	161,739.44	.00	114,803.67	.00	46,935.77	71.0
11.6325.1201 Salaries - Overtime	27,500.00	.00	23,386.49	.00	4,113.51	85.0
11.6325.1301 Ambulance Chief Stipend	6,000.00	.00	6,000.00	.00	.00	100.0
11.6325.1411 Accrued Personal Leave - Amb	1,458.59	.00	4,826.09	.00	(3,367.50)	330.9
11.6325.1421 Health Insurance - Amb	26,200.69	.00	18,619.75	.00	7,580.94	71.1
11.6325.1431 Life Insurance - Amb	292.54	.00	215.56	.00	76.98	73.7
11.6325.1441 FICA/Medicare - Amb	14,935.82	.00	11,399.74	.00	3,536.08	76.3
11.6325.1461 PERS - Amb	36,171.04	.00	27,581.06	.00	8,589.98	76.3
11.6325.1471 Workers' Comp Insurance - Amb	418.85	.00	418.85	.00	.00	100.0
11.6325.1520 Vehicle/Boat Insurance	4,518.00	.00	4,518.00	.00	.00	100.0
11.6325.1530 Property/Building Insurance	7,432.56	.00	7,432.56	.00	.00	100.0
11.6325.1870 Other Professional/Contract Sv	20,000.00	73.26	7,526.75	4,170.35	8,302.90	58.5
11.6325.1910 Volunteer Incentives	25,000.00	.00	17,340.00	.00	7,660.00	69.4
11.6325.1940 Advertising	1,000.00	.00	1,263.10	.00	(263.10)	126.3
11.6325.2010 Communications	2,050.00	.00	1,330.20	.00	719.80	64.9
11.6325.2012 Computer Network/Hardware/Soft	3,000.00	.00	2,763.47	.00	236.53	92.1
11.6325.2030 Travel, Training & Related Cost	6,000.00	.00	7,068.80	.00	(1,068.80)	117.8
11.6325.2040 Uniform/Clothing	500.00	.00	.00	.00	500.00	.0
11.6325.2071 Operating Supplies	2,000.00	.00	1,246.87	.00	753.13	62.3
11.6325.2072 Medical Supplies	5,000.00	.00	.00	.00	5,000.00	.0
11.6325.4010 Gas & Oil Supplies	4,000.00	119.44	3,228.46	.00	771.54	80.7
11.6325.4020 Vehicle/Boat/Eq Parts & Supply	6,500.00	.00	5,196.83	.00	1,303.17	80.0
11.6325.4030 Vehicle/Boat/Eq Maintenance	3,000.00	.00	150.00	.00	2,850.00	5.0
11.6325.4040 Vehicle/Boat Regis & Permits	250.00	.00	199.00	.00	51.00	79.6
11.6325.4050 Small Tools & Equipment	10,000.00	.00	7,331.45	.00	2,668.55	73.3
11.6325.4060 Tools & Eq Repair & Maint	5,000.00	.00	.00	.00	5,000.00	.0
11.6325.7005 Building Maint Contracts	2,500.00	.00	2,249.58	102.35	148.07	94.1
11.6325.7010 Bldg Maint Materials & Supply	4,000.00	.00	4,052.90	178.00	(230.90)	105.8
11.6325.7011 Janitorial Services & Supplies	250.00	.00	19.81	.00	230.19	7.9
11.6325.7021 Utilities - Electric 27%	14,000.00	.00	12,211.65	.00	1,788.35	87.2
11.6325.7022 Utilities - Water 27%	900.00	.00	831.09	.00	68.91	92.3
11.6325.7023 Utilities - Sewer 27%	200.00	.00	.00	.00	200.00	.0
11.6325.7024 Utilities - Garbage 27%	850.00	.00	764.63	.00	85.37	90.0
11.6325.7025 Utilities - Heat 27%	15,181.43	661.56	12,192.67	.00	2,988.76	80.3
11.6325.7550 Bad Debt	20,000.00	.00	9,412.85	.00	10,587.15	47.1
Total ** AMBULANCE **	437,848.96	854.26	315,581.88	4,450.70	117,816.38	73.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PUBLIC WORKS **						
11.6330.1101 Salaries - Public Works Sup	51,558.40	.00	46,822.46	.00	4,735.94	90.8
11.6330.1102 Salaries - Building Maint	288,236.29	.00	273,755.65	.00	14,480.64	95.0
11.6330.1105 Salaries - Custodian	80,808.96	.00	71,245.48	.00	9,563.48	88.2
11.6330.1201 Salaries - Overtime	20,000.00	.00	33,779.57	.00	(13,779.57)	168.9
11.6330.1411 Accrued Personal Lv- Bldg Mtnc	4,084.59	.00	3,490.06	.00	594.53	85.4
11.6330.1421 Health Insurance - Bldg Mtnc	136,041.90	.00	115,827.18	.00	20,214.72	85.1
11.6330.1431 Life Insurance - Bldg Mtnc	812.80	.00	653.52	.00	159.28	80.4
11.6330.1441 FICA/Medicare - Bldg Mtnc	33,706.18	.00	32,825.73	.00	880.45	97.4
11.6330.1461 PERS - Bldg Mtnc	85,159.57	.00	84,880.94	.00	278.63	99.7
11.6330.1471 Workers' Comp Insur - Bldg Mtn	17,303.92	.00	17,303.92	.00	.00	100.0
11.6330.1520 Vehicle Insurance	5,007.00	.00	5,007.00	.00	.00	100.0
11.6330.1530 Property/Building Insurance	376.40	.00	376.40	.00	.00	100.0
11.6330.1870 Other Professional/Contract Sv	4,325.00	.00	4,325.00	.00	.00	100.0
11.6330.1940 Advertising	1,000.00	.00	123.13	.00	876.87	12.3
11.6330.2010 Communications	925.00	.00	444.89	.00	480.11	48.1
11.6330.2012 Computer Network/Hardware/Soft	2,500.00	.00	1,139.01	1,723.10	(362.11)	114.5
11.6330.2030 Travel, Training & Related Cost	2,000.00	.00	380.84	.00	1,619.16	19.0
11.6330.2040 Uniform/Clothing	2,000.00	.00	1,076.20	.00	923.80	53.8
11.6330.2070 Office Supplies	.00	.00	174.45	.00	(174.45)	.0
11.6330.2071 Operating Supplies	3,000.00	.00	3,451.03	.00	(451.03)	115.0
11.6330.4010 Gas & Oil Supplies	30,000.00	2,780.56	32,231.12	.00	(2,231.12)	107.4
11.6330.4020 Vehicle/Eq Parts & Supply	4,000.00	.00	7,103.41	.00	(3,103.41)	177.6
11.6330.4030 Vehicle/Eq Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
11.6330.4040 Vehicle Regis & Permits	80.00	.00	.00	.00	80.00	.0
11.6330.4050 Small Tools & Equipment	5,000.00	.00	2,930.78	2,527.99	(458.77)	109.2
11.6330.4060 Tools & Eq Repair & Maint	1,000.00	.00	55.63	.00	944.37	5.6
11.6330.7010 Bldg Maint Materials & Supply	10,000.00	.00	7,281.98	3,151.99	(433.97)	104.3
11.6330.7011 Janitorial Services & Supplies	9,000.00	.00	6,567.99	84.19	2,347.82	73.9
Total ** PUBLIC WORKS **	799,426.01	2,780.56	753,253.37	7,487.27	38,685.37	95.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ST JOSEPH'S CHURCH **</u>							
11.6331.1530	Property/Building Insurance	9,002.00	.00	9,002.00	.00	.00	100.0
11.6331.2010	Communications	500.00	.00	368.05	.00	131.95	73.6
11.6331.2012	Computer Network/Hardware/Soft	375.00	.00	72.06	.00	302.94	19.2
11.6331.2071	Operating Supplies	1,000.00	.00	864.37	.00	135.63	86.4
11.6331.7010	Bldg Maint Materials & Supply	2,000.00	.00	1,668.63	.00	331.37	83.4
11.6331.7011	Janitorial Services & Supplies	500.00	.00	353.74	.00	146.26	70.8
11.6331.7021	Utilities - Electric	2,500.00	.00	2,252.23	.00	247.77	90.1
11.6331.7022	Utilities - Water	910.00	.00	833.47	.00	76.53	91.6
11.6331.7023	Utilities - Sewer	900.00	.00	801.62	.00	98.38	89.1
11.6331.7024	Utilities - Garbage	1,817.00	.00	1,636.83	.00	180.17	90.1
11.6331.7025	Utilities - Heat	10,864.00	398.04	8,427.72	.00	2,436.28	77.6
11.6331.8030	Machinery & Equipment	13,376.59	.00	12,906.27	.00	470.32	96.5
Total ** ST JOSEPH'S CHURCH **		43,744.59	398.04	39,186.99	.00	4,557.60	89.6

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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* * MINI CONVENTION CENTER * *							
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11.6332.1530	Property/Building Insurance	5,704.00	.00	4,665.00	.00	1,039.00	81.8
11.6332.1870	Other Professional/Contract Sv	1,000.00	.00	369.00	.00	631.00	36.9
11.6332.2010	Communications	6,100.00	.00	439.29	.00	5,660.71	7.2
11.6332.2012	Computer Network/Hardware/Soft	3,500.00	.00	504.50	.00	2,995.50	14.4
11.6332.2071	Operating Supplies	2,500.00	.00	3,388.55	.00	(888.55)	135.5
11.6332.4050	Small Tools & Equipment	1,200.00	.00	20.00	.00	1,180.00	1.7
11.6332.7010	Bldg Maint Materials & Supply	11,500.00	.00	866.72	.00	10,633.28	7.5
11.6332.7011	Janitorial Services & Supplies	900.00	.00	487.42	.00	412.58	54.2
11.6332.7021	Utilities - Electric	4,500.00	.00	3,674.48	.00	825.52	81.7
11.6332.7022	Utilities - Water	2,000.00	.00	1,972.64	.00	27.36	98.6
11.6332.7023	Utilities - Sewer	1,850.00	.00	1,577.50	.00	272.50	85.3
11.6332.7024	Utilities - Garbage	3,150.00	.00	2,830.75	.00	319.25	89.9
11.6332.7025	Utilities - Heat	21,719.88	1,340.57	23,474.72	.00	(1,754.84)	108.1
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Total * * MINI CONVENTION CENTER *		65,623.88	1,340.57	44,270.57	.00	21,353.31	67.5
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City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1105 Salaries - Temporary	15,000.00	.00	7,579.01	.00	7,420.99	50.5
11.6334.1441 FICA/Medicare - PWKS Bldg	1,147.50	.00	576.41	.00	571.09	50.2
11.6334.1471 Workers' Comp Ins - PWKS Bldg	570.00	.00	.00	.00	570.00	.0
11.6334.1530 Property/Building Insurance	4,711.00	.00	4,711.00	.00	.00	100.0
11.6334.1870 Other Professional/Contract Sv	52,000.00	.00	44,772.00	45,666.60	(38,438.60)	173.9
11.6334.4050 Small Tools & Equipment	5,000.00	.00	1,066.80	.00	3,933.20	21.3
11.6334.7005 Building Maintenance Contracts	30,000.00	.00	11,992.98	1,259.00	16,748.02	44.2
11.6334.7010 Bldg Maint Materials & Supply	55,000.00	.00	31,588.83	10,296.00	13,115.17	76.2
11.6334.7011 Janitorial Services & Supplies	.00	.00	510.97	.00	(510.97)	.0
11.6334.7021 Utilities - Electric	8,000.00	.00	6,434.07	.00	1,565.93	80.4
11.6334.7022 Utilities - Water	910.00	.00	833.47	.00	76.53	91.6
11.6334.7023 Utilities - Sewer	900.00	.00	818.62	.00	81.38	91.0
11.6334.7024 Utilities - Garbage	910.00	.00	1,304.05	.00	(394.05)	143.3
11.6334.7025 Utilities - Heat	39,015.00	863.57	28,704.83	.00	10,310.17	73.6
Total ** PUBLIC WORKS BUILDING * *	213,163.50	863.57	140,893.04	57,221.60	15,048.86	92.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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* * SENIOR CITIZENS BLDG * *							
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11.6335.1530	Property/Building Insurance	7,692.00	.00	7,692.00	.00	.00	100.0
11.6335.2071	Operating Supplies	7,000.00	198.46	5,653.05	.00	1,346.95	80.8
11.6335.7005	Building Maintenance Contracts	4,800.00	.00	5,101.35	.00	(301.35)	106.3
11.6335.7010	Bldg Maint Materials & Supply	2,000.00	.00	1,697.62	.00	302.38	84.9
11.6335.7021	Utilities - Electric	17,000.00	.00	14,129.68	.00	2,870.32	83.1
11.6335.7022	Utilities - Water	2,850.00	.00	2,589.40	.00	260.60	90.9
11.6335.7023	Utilities - Sewer	1,800.00	.00	1,637.02	.00	162.98	91.0
11.6335.7024	Utilities - Garbage	5,800.00	.00	5,209.88	.00	590.12	89.8
11.6335.7025	Utilities - Heat	15,293.88	630.56	15,665.39	.00	(371.51)	102.4
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Total * * SENIOR CITIZENS BLDG * *		64,235.88	829.02	59,375.39	.00	4,860.49	92.4
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City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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** LANDFILL **							
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11.6336.1101	Salaries-Beam Road-Operators	86,904.81	.00	81,185.75	.00	5,719.06	93.4
11.6336.1102	Salaries-CntrCrk-Operators	17,816.53	.00	12,840.05	.00	4,976.48	72.1
11.6336.1201	Salaries - Overtime	9,500.00	.00	11,115.30	.00	(1,615.30)	117.0
11.6336.1411	Accrued Personal Lv - Landfill	971.27	.00	.00	.00	971.27	.0
11.6336.1421	Health Insurance - Landfill	15,063.85	.00	12,582.62	.00	2,481.23	83.5
11.6336.1431	Life Insurance - Landfill	161.22	.00	123.04	.00	38.18	76.3
11.6336.1441	FICA/Medicare - Landfill	8,737.93	.00	8,043.33	.00	694.60	92.1
11.6336.1461	PERS - Landfill	25,128.69	.00	22,624.78	.00	2,503.91	90.0
11.6336.1471	Workers' Comp Ins - Landfill	6,456.71	.00	6,456.71	.00	.00	100.0
11.6336.1520	Vehicle/Eq Insurance	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530	Property/Building Insurance	3,253.00	.00	3,253.00	.00	.00	100.0
11.6336.1820	Engineering/Architectural Svcs	87,500.00	7,063.25	73,008.11	.00	14,491.89	83.4
11.6336.1840	Survey/Appraisal Services	15,750.00	.00	10,975.00	.00	4,775.00	69.7
11.6336.1870	Other Professional/Contract Sv	8,500.00	406.25	5,835.00	2,500.00	165.00	98.1
11.6336.2010	Communications	500.00	.00	336.11	.00	163.89	67.2
11.6336.2040	Clothing,Safety Gear	1,500.00	.00	151.55	.00	1,348.45	10.1
11.6336.2071	Operating Supplies	1,000.00	.00	758.70	.00	241.30	75.9
11.6336.4010	Gas & Oil Supplies	16,000.00	1,842.51	14,028.90	.00	1,971.10	87.7
11.6336.4020	Vehicle/Eq Parts & Supply	15,000.00	.00	1,268.02	.00	13,731.98	8.5
11.6336.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6336.4050	Small Tools & Equipment	8,000.00	.00	8,802.72	209.82	(1,012.54)	112.7
11.6336.7005	Building Maintenance Contracts	140.00	.00	46.00	.00	94.00	32.9
11.6336.7010	Bldg Maint Materials & Supply	4,000.00	.00	1,515.87	50.00	2,434.13	39.2
11.6336.7021	Utilities - Electric	15,200.00	.00	12,476.62	.00	2,723.38	82.1
11.6336.7025	Utilities - Heat	6,500.00	202.00	6,548.60	.00	(48.60)	100.8
11.6336.8030	Machinery & Equipment	34,950.00	.00	34,950.00	.00	.00	100.0
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Total ** LANDFILL **		389,688.01	9,514.01	330,069.78	2,759.82	56,858.41	85.4
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City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY * *</u>						
11.6337.1101 Salaries - Morgue	28,736.11	.00	26,553.49	.00	2,182.62	92.4
11.6337.1421 Health Insurance - Morgue	6,004.71	.00	5,696.08	.00	308.63	94.9
11.6337.1431 Life Insurance - Morgue	44.27	.00	29.56	.00	14.71	66.8
11.6337.1441 FICA/Medicare - Morgue	2,198.31	.00	2,031.38	.00	166.93	92.4
11.6337.1461 PERS - Morgue	6,321.94	.00	5,389.88	.00	932.06	85.3
11.6337.1471 Workers' Comp Ins - Morgue	763.85	.00	763.85	.00	.00	100.0
11.6337.1520 Vehicle/Eq Insurance	97.00	.00	97.00	.00	.00	100.0
11.6337.1530 Property/Building Insurance	1,580.00	.00	1,580.00	.00	.00	100.0
11.6337.1870 Other Professional/Contract Sv	1,500.00	.00	720.00	.00	780.00	48.0
11.6337.2010 Communications	250.00	.00	157.44	.00	92.56	63.0
11.6337.2012 Computer Network/Hardware/Soft	1,755.00	.00	1,150.00	1,239.98	(634.98)	136.2
11.6337.2040 Uniform/Clothing	.00	.00	170.69	.00	(170.69)	.0
11.6337.2071 Operating Supplies	150.00	.00	668.99	.00	(518.99)	446.0
11.6337.4010 Gas & Oil Supplies	100.00	.00	44.01	.00	55.99	44.0
11.6337.4020 Vehicle/Eq Parts & Supply	700.00	.00	137.22	.00	562.78	19.6
11.6337.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6337.4050 Small Tools & Equipment	1,000.00	.00	396.29	.00	603.71	39.6
11.6337.4060 Tools & Eq Repair & Maint	400.00	.00	77.99	.00	322.01	19.5
11.6337.4080 Road Maintenance Materials	5,000.00	.00	.00	.00	5,000.00	.0
11.6337.7005 Building Maintenance Contracts	500.00	.00	23.00	.00	477.00	4.6
11.6337.7010 Bldg Maint Materials & Supply	6,000.00	.00	4,706.45	.00	1,293.55	78.4
11.6337.7011 Janitorial Services & Supplies	.00	.00	8.11	.00	(8.11)	.0
11.6337.7021 Utilities - Electric	7,000.00	.00	5,832.46	.00	1,167.54	83.3
11.6337.7025 Utilities - Heat	1,836.00	90.44	1,932.81	.00	(96.81)	105.3
11.6337.8010 Land/Buildings & Improvements	4,000.00	.00	57.47	.00	3,942.53	1.4
11.6337.8030 Machinery & Equipment	23,000.00	.00	2,343.90	8,105.98	12,550.12	45.4
Total ** CEMETERY * *	98,947.19	90.44	60,568.07	9,345.96	29,033.16	70.7

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1870 Other Professional/Contract Sv	1,500.00	30.82	97.66	.00	1,402.34	6.5
11.6338.4010 Gas & Oil Supplies	300.00	.00	.00	.00	300.00	.0
11.6338.4020 Vehicle/Eq Parts & Supply	500.00	.00	412.95	.00	87.05	82.6
11.6338.4050 Small Tools & Equipment	4,000.00	.00	.00	.00	4,000.00	.0
11.6338.7010 Bldg Maint Materials & Supply	2,000.00	.00	313.11	3,716.27	(2,029.38)	201.5
11.6338.7021 Utilities - Electric	21,000.00	.00	20,096.30	.00	903.70	95.7
11.6338.7023 Utilities - Sewer	600.00	.00	.00	.00	600.00	.0
11.6338.7024 Utilities - Garbage	7,795.00	.00	7,013.28	.00	781.72	90.0
11.6338.7025 Utilities - Heat	2,800.00	587.65	4,074.52	.00	(1,274.52)	145.5
11.6338.8010 Land/Buildings & Improvements	10,000.00	.00	10,222.70	.00	(222.70)	102.2
Total ** PARK/PLAYGROUND/LIGHT **	50,495.00	618.47	42,230.52	3,716.27	4,548.21	91.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ROAD MAINTENANCE * *						
11.6339.1101 Salaries - Super/Engineer	46,322.36	.00	43,498.62	.00	2,823.74	93.9
11.6339.1102 Salaries - Operators	326,073.53	.00	336,040.12	.00	(9,966.59)	103.1
11.6339.1103 Salaries - Veh Maintenance	74,703.88	.00	75,213.96	.00	(510.08)	100.7
11.6339.1104 Salaries - Admin-Purchasing	7,492.00	.00	.00	.00	7,492.00	.0
11.6339.1105 Salaries - Temporary Help	35,000.00	.00	40,744.74	.00	(5,744.74)	116.4
11.6339.1201 Salaries - Overtime	100,000.00	.00	130,747.22	.00	(30,747.22)	130.8
11.6339.1411 Accrued Personal Lv-Operators	4,739.61	.00	.00	.00	4,739.61	.0
11.6339.1421 Health Ins - Operators	104,812.75	.00	105,426.96	.00	(614.21)	100.6
11.6339.1431 Life Insurance - Operators	838.45	.00	683.06	.00	155.39	81.5
11.6339.1441 FICA/Medicare - Operators	45,103.77	.00	47,907.59	.00	(2,803.82)	106.2
11.6339.1461 PERS - Operators	128,173.02	.00	121,313.61	.00	6,859.41	94.7
11.6339.1471 Workers' Comp Ins - Operators	34,118.40	.00	34,118.40	.00	.00	100.0
11.6339.1520 Vehicle Insurance	17,064.00	.00	17,064.00	.00	.00	100.0
11.6339.1530 Property/Building Insurance	2,700.00	.00	2,700.00	.00	.00	100.0
11.6339.1860 Snow Removal	450,000.00	.00	493,794.75	109,952.25	(153,747.00)	134.2
11.6339.1870 Other Professional/Contract Sv	6,000.00	.00	6,025.00	.00	(25.00)	100.4
11.6339.1940 Advertising	1,500.00	.00	673.20	.00	826.80	44.9
11.6339.2010 Communications	1,175.00	.00	1,047.80	.00	127.20	89.2
11.6339.2012 Computer Network/Hardware/Soft	12,500.00	.00	12,869.93	1,723.10	(2,093.03)	116.7
11.6339.2030 Travel, Training & Related Cost	3,000.00	.00	1,472.27	.00	1,527.73	49.1
11.6339.2040 Uniform/Clothing	2,000.00	.00	472.90	.00	1,527.10	23.7
11.6339.2070 Office Supplies	250.00	.00	195.74	.00	54.26	78.3
11.6339.2071 Operating Supplies	7,500.00	.00	6,986.17	.00	513.83	93.2
11.6339.4010 Gas & Oil Supplies	200,000.00	5,238.05	184,645.90	2,803.25	12,550.85	93.7
11.6339.4020 Vehicle/Eq Parts & Supply	180,000.00	2,270.32	119,362.57	14,197.68	46,439.75	74.2
11.6339.4030 Vehicle/Eq Maintenance	2,500.00	.00	2,219.50	.00	280.50	88.8
11.6339.4040 Vehicle Regis & Permits	3,750.00	.00	2,240.00	1,320.00	190.00	94.9
11.6339.4050 Small Tools & Equipment	15,000.00	.00	15,332.47	.00	(332.47)	102.2
11.6339.4060 Tools & Eq Repair & Maint	1,500.00	.00	1,322.00	.00	178.00	88.1
11.6339.4080 Road Maintenance Materials	160,000.00	.00	138,654.82	4,278.45	17,066.73	89.3
11.6339.7005 Building Maintenance Contracts	100.00	.00	106.00	.00	(6.00)	106.0
11.6339.7010 Bldg Maint Materials & Supply	15,000.00	.00	12,314.47	.00	2,685.53	82.1
11.6339.7011 Janitorial Services & Supplies	500.00	.00	242.40	.00	257.60	48.5
11.6339.7021 Utilities - Electric	30,000.00	.00	19,138.92	.00	10,861.08	63.8
11.6339.7025 Utilities - Heat	13,770.00	706.55	13,708.27	.00	61.73	99.6
11.6339.7540 Banking/Credit Card Fees	.00	.00	5.00	.00	(5.00)	.0
11.6339.8030 Machinery & Equipment	15,000.00	.00	7,935.00	.00	7,065.00	52.9
Total ** ROAD MAINTENANCE * *	2,048,186.77	8,214.92	1,996,223.36	134,274.73	(82,311.32)	104.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **						
11.6410.1101 Salaries - NRC Director	117,265.14	.00	117,265.45	.00	(.31)	100.0
11.6410.1102 Salaries - Staff	236,499.71	.00	223,068.91	.00	13,430.80	94.3
11.6410.1103 Salaries - Staff Janitor	47,895.74	.00	47,707.74	.00	188.00	99.6
11.6410.1104 Salaries - Bowling Alley Staff	8,750.00	.00	9,306.25	.00	(556.25)	106.4
11.6410.1106 Salaries - Programming	17,488.00	.00	.00	.00	17,488.00	.0
11.6410.1201 Salaries - Overtime	10,000.00	.00	8,523.75	.00	1,476.25	85.2
11.6410.1411 Accrued Personal Leave - NRC	4,621.00	.00	4,013.09	.00	607.91	86.8
11.6410.1421 Health Insurance - NRC	71,683.53	.00	67,345.68	.00	4,337.85	94.0
11.6410.1431 Life Insurance - NRC	615.61	.00	546.14	.00	69.47	88.7
11.6410.1441 FICA/Medicare - NRC	33,530.27	.00	31,381.07	.00	2,149.20	93.6
11.6410.1461 PERS - NRC	82,663.50	.00	76,193.61	.00	6,469.89	92.2
11.6410.1471 Workers' Comp Insurance - NRC	8,586.36	.00	8,586.36	.00	.00	100.0
11.6410.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6410.1530 Property/Building Insurance	21,392.00	.00	21,392.00	.00	.00	100.0
11.6410.1870 Other Professional/Contract Sv	18,000.00	1,127.50	17,396.01	.00	603.99	96.6
11.6410.1940 Advertising	1,500.00	.00	895.63	747.00	(142.63)	109.5
11.6410.2010 Communications	7,900.00	.00	4,957.65	1,058.50	1,883.85	76.2
11.6410.2012 Computer Network/Hardware/Soft	3,500.00	.00	696.02	245.27	2,558.71	26.9
11.6410.2020 Dues & Memberships	400.00	.00	180.00	.00	220.00	45.0
11.6410.2030 Travel, Training & Related Cost	6,000.00	.00	5,917.79	249.00	(166.79)	102.8
11.6410.2070 Office Supplies	425.00	.00	428.58	166.85	(170.43)	140.1
11.6410.2071 Operating Supplies	5,000.00	9.39	3,289.77	678.01	1,032.22	79.4
11.6410.2073 Resale Supplies	16,500.00	.00	7,134.35	.00	9,365.65	43.2
11.6410.2078 Youth Programs Supplies	2,500.00	.00	2,696.29	380.55	(576.84)	123.1
11.6410.3010 Sponsorship/Donations/Contrib	2,200.00	.00	2,695.00	.00	(495.00)	122.5
11.6410.4010 Gas & Oil Supplies	3,000.00	245.55	4,005.49	.00	(1,005.49)	133.5
11.6410.4020 Vehicle/Eq Parts & Supply	1,000.00	.00	182.08	.00	817.92	18.2
11.6410.4030 Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00	.0
11.6410.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6410.4050 Small Tools & Equipment	1,000.00	.00	313.33	.00	686.67	31.3
11.6410.4060 Tools & Eq Repair & Maint	4,000.00	.00	342.60	460.94	3,196.46	20.1
11.6410.7005 Building Maintenance Contracts	4,500.00	.00	2,036.57	.00	2,463.43	45.3
11.6410.7010 Bldg Maint Materials & Supply	10,000.00	.00	6,940.43	511.14	2,548.43	74.5
11.6410.7011 Janitorial Services & Supplies	10,000.00	.00	8,394.39	811.35	794.26	92.1
11.6410.7021 Utilities - Electric	40,000.00	.00	33,591.98	.00	6,408.02	84.0
11.6410.7022 Utilities - Water	7,250.00	.00	12,031.72	.00	(4,781.72)	166.0
11.6410.7023 Utilities - Sewer	6,150.00	.00	11,756.62	.00	(5,606.62)	191.2
11.6410.7024 Utilities - Garbage	5,000.00	.00	4,341.56	.00	658.44	86.8
11.6410.7025 Utilities - Heat	68,850.00	4,510.20	46,462.66	.00	22,387.34	67.5
11.6410.8030 Machinery & Equipment	12,000.00	.00	.00	13,287.66	(1,287.66)	110.7
Total ** RECREATION **	899,093.86	5,892.64	792,434.57	18,596.27	88,063.02	90.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SWIMMING POOL **</u>						
11.6420.1102 Salaries - Pool Lifeguards	8,087.13	.00	9,833.27	.00	(1,746.14)	121.6
11.6420.1103 Salaries - Clerical Assistant	187.50	.00	.00	.00	187.50	.0
11.6420.1441 FICA/Medicare - Pool	633.01	.00	748.30	.00	(115.29)	118.2
11.6420.1471 Workers' Comp Insurance	301.20	.00	1,204.80	.00	(903.60)	400.0
11.6420.1870 Other Professional/Contract Sv	500.00	.00	343.84	406.16	(250.00)	150.0
11.6420.2010 Communications	500.00	.00	345.17	.00	154.83	69.0
11.6420.2012 Computer Network/Hardware/Soft	.00	26.99	26.99	280.59	(307.58)	.0
11.6420.2030 Travel, Training & Related Cost	2,000.00	.00	301.66	361.80	1,336.54	33.2
11.6420.2071 Operating Supplies	3,500.00	.00	2,982.47	342.94	174.59	95.0
11.6420.4050 Small Tools & Equipment	500.00	.00	45.71	.00	454.29	9.1
11.6420.4060 Tools & Eq Repair & Maint	500.00	.00	.00	.00	500.00	.0
11.6420.7005 Building Maintenance Contracts	5,000.00	.00	3,982.00	.00	1,018.00	79.6
11.6420.7010 Bldg Maint Materials & Supply	20,000.00	.00	15,379.39	179.01	4,441.60	77.8
11.6420.7011 Janitorial Services & Supplies	.00	.00	(20.11)	.00	20.11	.0
Total ** SWIMMING POOL **	41,708.84	26.99	35,173.49	1,570.50	4,964.85	88.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **							
11.6510.1101	Salaries - Museum Director	74,379.85	.00	74,379.78	.00	.07	100.0
11.6510.1102	Salaries - Museum Staff	58,950.08	.00	55,774.52	.00	3,175.56	94.6
11.6510.1104	Salaries - Temporary Hire	2,500.00	.00	2,008.80	.00	491.20	80.4
11.6510.1201	Salaries - Overtime	1,000.00	.00	260.29	.00	739.71	26.0
11.6510.1411	Accrued Personal Lv - Museum	2,268.00	.00	1,620.00	.00	648.00	71.4
11.6510.1421	Health Insurance - Museum	41,961.04	.00	41,961.04	.00	.00	100.0
11.6510.1431	Life Insurance - Museum	268.23	.00	205.68	.00	62.55	76.7
11.6510.1441	FICA/Medicare - Museum	10,591.42	.00	9,711.90	.00	879.52	91.7
11.6510.1461	PERS - Museum	27,914.26	.00	27,478.21	.00	436.05	98.4
11.6510.1471	Workers' Comp Ins - Museum	473.99	.00	473.99	.00	.00	100.0
11.6510.1530	Property/Building Insurance	24,851.12	.00	24,851.12	.00	.00	100.0
11.6510.1870	Other Professional/Contract Sv	10,000.00	30.82	4,326.36	16,588.25	(10,914.61)	209.2
11.6510.1940	Advertising	4,000.00	.00	3,862.20	900.00	(762.20)	119.1
11.6510.2010	Communications	1,250.00	.00	847.11	.00	402.89	67.8
11.6510.2012	Computer Network/Hardware/Soft	3,315.00	.00	1,046.46	.00	2,268.54	31.6
11.6510.2020	Dues & Memberships	500.00	.00	50.00	.00	450.00	10.0
11.6510.2030	Travel, Training & Related Cost	1,250.00	.00	1,248.81	.00	1.19	99.9
11.6510.2071	Operating Supplies	2,000.00	.00	1,084.64	187.86	727.50	63.6
11.6510.2073	Resale Supplies	2,000.00	.00	389.80	1,236.30	373.90	81.3
11.6510.2703	Exhibits/Artifacts	5,000.00	.00	3,000.00	.00	2,000.00	60.0
11.6510.2705	Inventory Archive	2,000.00	.00	.00	285.74	1,714.26	14.3
11.6510.7005	Building Maintenance Contracts	6,250.00	.00	4,459.16	.00	1,790.84	71.4
11.6510.7010	Bldg Maint Materials & Supply	7,500.00	.00	2,379.26	505.79	4,614.95	38.5
11.6510.7011	Janitorial Services & Supplies	800.00	.00	142.29	95.99	561.72	29.8
11.6510.7021	Utilities - Electric 56%	20,000.00	.00	15,780.06	.00	4,219.94	78.9
11.6510.7022	Utilities - Water 56%	1,860.00	.00	1,709.03	.00	150.97	91.9
11.6510.7023	Utilities - Sewer 56%	505.00	.00	465.29	.00	39.71	92.1
11.6510.7024	Utilities - Garbage 56%	510.00	.00	457.93	.00	52.07	89.8
11.6510.7025	Utilities - Heat 56%	29,217.74	2,135.44	24,306.58	.00	4,911.16	83.2
11.6510.7530	Cash - Over/Short	5.00	.00	.00	.00	5.00	.0
11.6510.7540	Credit Card Service Fees	15.00	.00	13.28	.00	1.72	88.5
Total ** MUSEUM **		343,135.73	2,166.26	304,293.59	19,799.93	19,042.21	94.5

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LIBRARY **						
11.6520.1101 Salaries - Librarian	116,113.19	.00	116,558.62	.00	(445.43)	100.4
11.6520.1102 Salaries - Library Staff	77,542.99	.00	72,610.47	.00	4,932.52	93.6
11.6520.1103 Salaries - Library Aide	15,151.39	.00	2,850.39	.00	12,301.00	18.8
11.6520.1201 Salaries - Overtime	1,500.00	.00	508.74	.00	991.26	33.9
11.6520.1411 Accrued Personal Lv - Library	15,944.51	.00	19,990.61	.00	(4,046.10)	125.4
11.6520.1421 Health Insurance - Library	55,600.80	.00	55,600.80	.00	.00	100.0
11.6520.1431 Life Insurance - Library	311.22	.00	287.28	.00	23.94	92.3
11.6520.1441 FICA/Medicare - Library	17,308.28	.00	16,236.39	.00	1,071.89	93.8
11.6520.1461 PERS - Library	39,337.35	.00	37,006.09	.00	2,331.26	94.1
11.6520.1471 Workers' Comp Ins - Library	637.56	.00	623.87	.00	13.69	97.9
11.6520.1530 Property/Building Insurance	10,206.71	.00	10,206.71	.00	.00	100.0
11.6520.1870 Other Professional/Contract Sv	3,670.00	30.83	4,171.18	.00	(501.18)	113.7
11.6520.1940 Advertising	1,500.00	.00	1,423.75	.00	76.25	94.9
11.6520.2010 Communications	4,200.00	.00	2,307.25	.00	1,892.75	54.9
11.6520.2012 Computer Network/Hardware/Soft	3,000.00	.00	506.46	1,274.50	1,219.04	59.4
11.6520.2020 Dues & Memberships	425.00	.00	424.00	.00	1.00	99.8
11.6520.2030 Travel, Training & Related Cost	2,200.00	.00	1,307.37	197.00	695.63	68.4
11.6520.2050 Audio/Visual Materials	900.00	.00	808.95	12.15	78.90	91.2
11.6520.2060 Books, Periodicals & Subscript	15,000.00	.00	14,064.83	42.76	892.41	94.1
11.6520.2070 Office Supplies	1,800.00	.00	2,338.25	.00	(538.25)	129.9
11.6520.2071 Operating Supplies	17,000.00	.00	13,520.86	6,261.58	(2,782.44)	116.4
11.6520.7005 Building Maintenance Contracts	2,500.00	.00	2,037.09	.00	462.91	81.5
11.6520.7010 Bldg Maint Materials & Supply	3,200.00	.00	609.96	.00	2,590.04	19.1
11.6520.7011 Janitorial Services & Supplies	500.00	.00	20.69	.00	479.31	4.1
11.6520.7021 Utilities - Electric 23%	8,000.00	.00	6,481.12	.00	1,518.88	81.0
11.6520.7022 Utilities - Water 23%	775.00	.00	701.93	.00	73.07	90.6
11.6520.7023 Utilities - Sewer 23%	210.00	.00	191.12	.00	18.88	91.0
11.6520.7024 Utilities - Garbage 23%	210.00	.00	188.11	.00	21.89	89.6
11.6520.7025 Utilities - Heat 23%	12,000.14	877.05	9,983.00	.00	2,017.14	83.2
Total ** LIBRARY **	426,744.14	907.88	393,565.89	7,787.99	25,390.26	94.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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* * RFB KATIRVIK * *							
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11.6570.1530	Property/Building Insurance	9,319.17	.00	9,319.17	.00	.00	100.0
11.6570.1870	Other Professional/Contract Sv	500.00	30.83	97.64	.00	402.36	19.5
11.6570.2010	Communications	125.00	.00	48.63	.00	76.37	38.9
11.6570.7005	Building Maintenance Contracts	2,200.00	.00	1,890.32	.00	309.68	85.9
11.6570.7010	Bldg Maint Materials & Supply	4,500.00	.00	561.54	.00	3,938.46	12.5
11.6570.7011	Janitorial Services & Supplies	400.00	.00	9.23	.00	390.77	2.3
11.6570.7021	Utilities - Electric 21%	7,000.00	.00	5,917.57	.00	1,082.43	84.5
11.6570.7022	Utilities - Water 21%	700.00	.00	640.90	.00	59.10	91.6
11.6570.7023	Utilities - Sewer 21%	200.00	.00	174.48	.00	25.52	87.2
11.6570.7024	Utilities - Garbage 21%	195.00	.00	171.73	.00	23.27	88.1
11.6570.7025	Utilities - Heat 21%	10,956.65	800.80	9,115.09	.00	1,841.56	83.2
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Total * * RFB KATIRVIK * *		36,095.82	831.63	27,946.30	.00	8,149.52	77.4
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City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** VISITOR CENTER**</u>							
11.6580.1530	Property/Building Insurance	1,167.00	.00	1,167.00	.00	.00	100.0
11.6580.2010	Communication	1,400.00	.00	986.61	.00	413.39	70.5
11.6580.2200	Chamber of Commerce	200,000.00	.00	200,000.00	.00	.00	100.0
11.6580.7005	Bldg Maintenance Contracts	3,000.00	.00	46.00	.00	2,954.00	1.5
11.6580.7010	Bldg Mtnc Materials & Supplies	1,500.00	.00	128.69	.00	1,371.31	8.6
11.6580.7011	Janitorial Services & Supplies	100.00	.00	.00	.00	100.00	.0
11.6580.7021	Utilities - Electric	1,800.00	.00	1,628.50	.00	171.50	90.5
11.6580.7022	Utilities - Water	1,010.00	.00	924.22	.00	85.78	91.5
11.6580.7023	Utilities - Sewer	900.00	.00	818.62	.00	81.38	91.0
11.6580.7024	Utilities - Garbage	910.00	.00	817.76	.00	92.24	89.9
11.6580.7025	Utilities - Heat	6,000.00	271.33	4,954.61	.00	1,045.39	82.6
11.6580.8030	Machinery & Equipment	2,100.00	.00	2,040.45	.00	59.55	97.2
Total ** VISITOR CENTER**		219,887.00	271.33	213,512.46	.00	6,374.54	97.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** NON-DEPARTMENTAL **						
11.6700.1451	Employment Security Unemploymt	4,000.00	.00	(547.17)	.00	4,547.17 (13.7)
11.6700.1510	General Insurance	121,778.16	.00	112,277.68	.00	9,500.48 92.2
11.6700.3020	School Support/Appropriation	3,200,000.00	.00	2,733,830.85	.00	466,169.15 85.4
11.6700.4655	Iditarod Trail Committee	35,000.00	.00	35,000.00	.00	.00 100.0
11.6700.4661	Nome PreSchool Association	65,000.00	.00	.00	.00	65,000.00 .0
11.6700.4704	NEST (Nome Emergency Shelter)	35,000.00	.00	35,000.00	.00	.00 100.0
11.6700.4705	Fireworks	5,039.00	.00	5,039.00	.00	.00 100.0
11.6700.4706	Iron Dog	15,000.00	.00	15,000.00	.00	.00 100.0
11.6700.4707	Nome Winter Sports	14,000.00	.00	10,175.43	.00	3,824.57 72.7
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	10,000.00	.00	.00 100.0
11.6700.4710	Nome Beltz Youth Programming	30,000.00	.00	30,000.00	.00	.00 100.0
11.6700.4711	PAWS of Nome	3,000.00	.00	.00	.00	3,000.00 .0
11.6700.4712	Nome Eskimo Community	15,000.00	.00	.00	.00	15,000.00 .0
11.6700.4713	Nordic Ski Program	3,000.00	.00	.00	.00	3,000.00 .0
11.6700.4714	LEPC	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.7550	Bad Debt	20,000.00	.00	.00	.00	20,000.00 .0
11.6700.8001	Leases - Principal	25,000.00	.00	.00	.00	25,000.00 .0
11.6700.8002	Leases - Interest	2,000.00	.00	.00	.00	2,000.00 .0
11.6700.8030	Capital Outlay for Leases	50,500.00	.00	.00	.00	50,500.00 .0
11.6700.9210	Land Sale/Swap/Clean/Transfer	19,418.00	173.08	17,099.38	1,245.84	1,072.78 94.5
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	7,690.00	.00	8,949.57	.00	(1,259.57) 116.4
Total ** NON-DEPARTMENTAL **		3,705,425.16	173.08	3,031,824.74	1,245.84	672,354.58 81.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	Transfers Out - Debt Service	123,804.18	.00	123,804.18	.00	.00	100.0
11.6888.8812	Transfers Out - PWR Hvy Eq Sav	77,500.00	.00	.00	.00	77,500.00	.0
11.6888.8818	Transfers Out -Vehicle Rplcmnt	357,000.00	.00	.00	.00	357,000.00	.0
11.6888.8820	Transfers Out - Other Funds	651,489.94	.00	.00	.00	651,489.94	.0
Total ** TRANSFERS - INTERFUNDS *		1,209,794.12	.00	123,804.18	.00	1,085,989.94	10.2
Total Fund Expenditures		18,214,073.45	57,121.52	15,331,112.48	434,854.37	2,448,106.60	86.6
Net Revenue Over Expenditures		.00	(57,121.52)	(1,662,941.52)	(434,854.37)	2,097,795.89	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>STATE GRANT,BONDS</u>						
12.3393.0006	State Reimb School Projects	258,551.00	.00	.00	.00	258,551.00	.0
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	89,974.15	.00	89,974.15	.00	.00	100.0
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	61,971.67	.00	59,139.17	.00	2,832.50	95.4
	Total STATE GRANT,BONDS	410,496.82	.00	149,113.32	.00	261,383.50	36.3
	<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830	Transfers In - General Fund	123,804.18	.00	123,804.18	.00	.00	100.0
	Total TRANSFERS - INTERFUNDS	123,804.18	.00	123,804.18	.00	.00	100.0
	<u>FUND BALANCE APPROPRIATION</u>						
12.3999.9999	Fund Balance Appropriation	162,255.00	.00	.00	.00	162,255.00	.0
	Total FUND BALANCE APPROPRIATIO	162,255.00	.00	.00	.00	162,255.00	.0
	Total Fund Revenue	696,556.00	.00	272,917.50	.00	423,638.50	39.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

SCHOOL DEBT SERVICE FUND

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

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
12.6888.8820	Transfers Out - Other Funds	420,806.00	.00	.00	.00	420,806.00	.0
	Total TRANSFERS - INTERFUNDS	420,806.00	.00	.00	.00	420,806.00	.0
	Total Fund Expenditures	696,556.00	.00	275,750.00	.00	420,806.00	39.6
	Net Revenue Over Expenditures	.00	.00	(2,832.50)	.00	2,832.50	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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SPECIAL REVENUE REVENUE

13.3001.0001 Clara Mielke Richards Estate	18,000.00	.00	18,293.78	.00	(293.78)	101.6
13.3001.0004 E911 Surcharge, Approp Fnd Bal	95,000.00	.00	65,117.68	.00	29,882.32	68.5
13.3001.0007 Public Library Assistance	7,000.00	.00	7,000.00	.00	.00	100.0
13.3001.0008 SOA Grants, Tech Assist - Mus	105,015.00	.00	2,643.90	.00	102,371.10	2.5
13.3001.0010 Training, SART, Trips Reimb	10,000.00	.00	2,595.00	.00	7,405.00	26.0
13.3001.0011 NSEDC Community Benefit Share	100,000.00	.00	.00	.00	100,000.00	.0
13.3001.0015 Rasmuson Foundation	15,000.00	.00	15,000.00	.00	.00	100.0
13.3001.0019 NSEDC Community Employmt Prgm	10,000.00	.00	5,203.57	.00	4,796.43	52.0
13.3001.0022 SOA Dept of Ed Grants - Lib	2,500.00	.00	2,250.00	.00	250.00	90.0
 Total SPECIAL REVENUE REVENUE	 362,515.00	 .00	 118,103.93	 .00	 244,411.07	 32.6

FEMA

13.3002.0001 FEMA - DR-4672	1,176,883.00	.00	5,482.22	.00	1,171,400.78	.5
 Total FEMA	 1,176,883.00	 .00	 5,482.22	 .00	 1,171,400.78	 .5

MOA - SOA DHSS

13.3004.0001 MOA SOA DHSS COVID-19 EOC	103,317.00	.00	20,184.54	.00	83,132.46	19.5
 Total MOA - SOA DHSS	 103,317.00	 .00	 20,184.54	 .00	 83,132.46	 19.5

TRANSFERS - INTERFUNDS

13.3888.8830 Transfers In - General Fund	49,395.00	.00	.00	.00	49,395.00	.0
 Total TRANSFERS - INTERFUNDS	 49,395.00	 .00	 .00	 .00	 49,395.00	 .0
 Total Fund Revenue	 1,692,110.00	 .00	 143,770.69	 .00	 1,548,339.31	 8.5

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SPECIAL REVENUE EXPENSE</u>						
13.6001.0001	Clara Mielke Richards Est	18,000.00	.00	.00	.00	18,000.00	.0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	.00	.00	.00	95,000.00	.0
13.6001.0007	Public Library Assistance	7,000.00	.00	5,801.38	1,078.77	119.85	98.3
13.6001.0008	SOA Grants, Tech Assist - Mus	150,410.00	.00	2,643.90	.00	147,766.10	1.8
13.6001.0010	Training, SART, Trips Reimb	10,000.00	.00	3,627.00	.00	6,373.00	36.3
13.6001.0011	NSEDC Community Benefit Share	100,000.00	.00	83,303.53	127.18	16,569.29	83.4
13.6001.0015	Rasmuson Foundation	19,000.00	.00	12,011.92	132.70	6,855.38	63.9
13.6001.0019	NSEDC Community Employ Prgm	10,000.00	.00	5,203.57	.00	4,796.43	52.0
13.6001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	2,253.06	.00	246.94	90.1
	<u>Total SPECIAL REVENUE EXPENSE</u>	<u>411,910.00</u>	<u>.00</u>	<u>114,844.36</u>	<u>1,338.65</u>	<u>295,726.99</u>	<u>28.2</u>

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>FEMA</u>						
13.6002.1101	Salaries -CAT A Debris Removal	10,000.00	.00	5,279.37	.00	4,720.63	52.8
13.6002.1103	Salaries - CAT C PW	20,000.00	.00	4,688.31	.00	15,311.69	23.4
13.6002.1104	Salaries - CAT D PW	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1105	Salaries - CAT E PW	20,000.00	.00	875.81	.00	19,124.19	4.4
13.6002.1106	Salaries - CAT G PW	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1107	Salaries - Category Z	15,000.00	.00	10,854.82	.00	4,145.18	72.4
13.6002.1201	Salaries OT-CAT A Debris Remv	15,000.00	.00	7,116.37	.00	7,883.63	47.4
13.6002.1411	Accrued Personal Leave	18,700.00	.00	.00	.00	18,700.00	.0
13.6002.1421	Health Insurance	28,000.00	.00	3,820.30	.00	24,179.70	13.6
13.6002.1431	Life Insurance	703.00	.00	50.13	.00	652.87	7.1
13.6002.1441	FICA/Medicare	7,650.00	.00	2,204.32	.00	5,445.68	28.8
13.6002.1451	ESC	2,370.00	.00	.00	.00	2,370.00	.0
13.6002.1461	PERS	22,000.00	.00	5,932.67	.00	16,067.33	27.0
13.6002.1471	Workers' Comp Insurance	6,310.00	.00	.00	.00	6,310.00	.0
13.6002.1880	ProfSvcs-CAT A Debris Removal	5,000.00	.00	1,400.00	.00	3,600.00	28.0
13.6002.4000	Equipment Use	40,000.00	.00	.00	.00	40,000.00	.0
13.6002.6000	CAT C - Roads & Bridges	621,150.00	.00	30,043.00	.00	591,107.00	4.8
13.6002.6005	CAT D - Water	5,000.00	.00	.00	.00	5,000.00	.0
13.6002.6010	CAT E - Buildings	300,000.00	.00	24.41	.00	299,975.59	.0
13.6002.6020	CAT G - Parks, Rec, Other Fac	20,000.00	.00	3,000.00	.00	17,000.00	15.0
	Total FEMA	1,176,883.00	.00	75,289.51	.00	1,101,593.49	6.4

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	MOA - SOA DHSS						
13.6004.8030	Equipment	103,317.00	.00	94,667.18	8,650.71	(.89)	100.0
	Total MOA - SOA DHSS	103,317.00	.00	94,667.18	8,650.71	(.89)	100.0
	Total Fund Expenditures	1,692,110.00	.00	284,801.05	9,989.36	1,397,319.59	17.4
	Net Revenue Over Expenditures	.00	.00	(141,030.36)	(9,989.36)	151,019.72	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>NPS 18 Plex</u>						
14.3501.0001	Contrib,Reimb NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0
	Total NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0
	<u>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	1,162,054.22	.00	.00	.00	1,162,054.22	.0
14.3701.0011	Contribution to SCC Fire Alarm	25,000.00	.00	.00	.00	25,000.00	.0
	Total Equipment & Upgrades	1,187,054.22	.00	.00	.00	1,187,054.22	.0
	<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8812	Transfers In - PWR Hvy Eq Sav	77,500.00	.00	.00	.00	77,500.00	.0
14.3888.8818	Transfer In - Vehicle Replcmnt	357,000.00	.00	.00	.00	357,000.00	.0
14.3888.8830	Transfers In - General Fund	602,094.94	.00	.00	.00	602,094.94	.0
	Total TRANSFERS - INTERFUNDS	1,036,594.94	.00	.00	.00	1,036,594.94	.0
	Total Fund Revenue	2,282,145.16	.00	.00	.00	2,282,145.16	.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

CAPITAL PROJECTS FUND

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

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	Vehicle Replacement Program						
14.6601.0001	Vehicle Purchase - Police	232,000.00	.00	159,604.17	72,001.00	394.83	99.8
14.6601.0003	Vehicle Purchase - EMS	80,000.00	.00	.00	.00	80,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	65,000.00	.00	.00	56,650.00	8,350.00	87.2
	Total Vehicle Replacement Program	377,000.00	.00	159,604.17	128,651.00	88,744.83	76.5

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EQUIPMENT & UPGRADES</u>						
14.6701.0002 NRC Heat & Vent Upgrades	45,000.00	605.75	27,147.25	17,211.65	641.10	98.6
14.6701.0004 City Hall Heat & Vent Upgrades	1,162,054.22	605.75	24,412.95	67,087.00	1,070,554.27	7.9
14.6701.0011 SCC Fire Alarm Upgrades	6,855.34	.00	3,010.77	.00	3,844.57	43.9
14.6701.0014 Public Works Heavy Equip Purch	164,956.00	.00	167,710.80	.00	(2,754.80)	101.7
14.6701.0015 PW Heavy Equipment Purchase	77,500.00	.00	.00	.00	77,500.00	.0
14.6701.0016 NPD 911 & Radio Comm Sys Upgrd	29,260.00	.00	32,274.00	7,215.50	(10,229.50)	135.0
14.6701.0017 Camera Upgrades - Rec Center	86,186.00	.00	95,784.00	.00	(9,598.00)	111.1
14.6701.0018 Old St Joe's Flooring	50,000.00	.00	.00	.00	50,000.00	.0
14.6701.0019 Steadman Park	75,000.00	.00	.00	.00	75,000.00	.0
14.6701.0020 Police Impound Storage	60,000.00	.00	.00	.00	60,000.00	.0
14.6701.0021 NVFD Improvements	48,000.00	.00	.00	.00	48,000.00	.0
14.6701.0022 Landfill Equipment	51,450.00	.00	41,659.33	.00	9,790.67	81.0
14.6701.0023 NACTEC Upgrades	10,387.60	.00	10,171.35	.00	216.25	97.9
Total EQUIPMENT & UPGRADES	1,866,649.16	1,211.50	402,170.45	91,514.15	1,372,964.56	26.5
Total Fund Expenditures	2,282,145.16	1,211.50	561,774.62	220,165.15	1,500,205.39	34.3
Net Revenue Over Expenditures	.00	(1,211.50)	(561,774.62)	(220,165.15)	781,939.77	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

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
	Total SCHOOL RENO & REPAIRS REVE	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	<u>TRANSFERS - INTERFUNDS</u>						
15.3888.8810	Transfers In - Debt Service	420,806.00	.00	.00	.00	420,806.00	.0
	Total TRANSFERS - INTERFUNDS	420,806.00	.00	.00	.00	420,806.00	.0
	Total Fund Revenue	2,331,521.00	.00	.00	.00	2,331,521.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO/REPAIRS EXPENSES</u>						
15.6222.1820	Engineering/Architectural Svcs	72,398.00	.00	.00	.00	72,398.00	.0
15.6222.1870	Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
15.6222.7000	Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7002	Pool Expenses	92,138.00	.00	.00	92,138.00	.00	100.0
15.6222.7003	NPS Special Projects	328,168.00	.00	22,598.02	25,136.00	280,433.98	14.6
	<u>Total SCHOOL RENO/REPAIRS EXPEN</u>	<u>2,331,521.00</u>	<u>.00</u>	<u>22,598.02</u>	<u>117,274.00</u>	<u>2,191,648.98</u>	<u>6.0</u>
	 Total Fund Expenditures	 <u>2,331,521.00</u>	 <u>.00</u>	 <u>22,598.02</u>	 <u>117,274.00</u>	 <u>2,191,648.98</u>	 <u>6.0</u>
	 Net Revenue Over Expenditures	 <u>.00</u>	 <u>.00</u>	 <u>(22,598.02)</u>	 <u>(117,274.00)</u>	 <u>139,872.02</u>	 <u>.0</u>

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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CAUSEWAY FACILITY

80.3111.2001	Causeway Dockage	125,000.00	.00	127,827.57	.00 (2,827.57)	102.3
80.3111.2002	Causeway Wharfage - Dry	175,000.00	.00	244,902.92	.00 (69,902.92)	139.9
80.3111.2003	Causeway Wharfage - Fuel	435,000.00	.00	429,643.51	.00 5,356.49	98.8
80.3111.2004	Causeway Wharfage - Gravel	540,000.00	.00	520,240.97	.00 19,759.03	96.3
80.3111.2005	Causeway Storage Rental	5,000.00	.00	3,028.56	.00 1,971.44	60.6
80.3111.2006	Causeway Utility Sales	15,000.00	.00	13,697.82	.00 1,302.18	91.3
80.3111.2007	Causeway Misc Term Revenue	88,000.00	.00	86,657.49	.00 1,342.51	98.5
80.3111.2010	Passenger & Facility Fees	14,000.00	.00	8,168.00	.00 5,832.00	58.3
80.3111.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00 2,000.00	.0
Total CAUSEWAY FACILITY		1,399,000.00	.00	1,434,166.84	.00 (35,166.84)	102.5

CPV Excise Tax

80.3112.1001	CPV Excise Tax	5,000.00	.00	5,565.00	.00 (565.00)	111.3
Total CPV Excise Tax		5,000.00	.00	5,565.00	.00 (565.00)	111.3

HARBOR FACILITY

80.3211.1001	Harbor Seasonal Dock Permit	110,000.00	.00	134,680.74	.00 (24,680.74)	122.4
80.3211.2001	Harbor Dockage	86,000.00	.00	102,621.15	.00 (16,621.15)	119.3
80.3211.2002	Harbor Wharfage - Dry	120,000.00	.00	122,902.55	.00 (2,902.55)	102.4
80.3211.2003	Harbor Wharfage - Fuel	50,000.00	.00	26,518.75	.00 23,481.25	53.0
80.3211.2004	Harbor Wharfage - Gravel	140,000.00	.00	139,285.86	.00 714.14	99.5
80.3211.2005	Harbor Storage Rental	45,000.00	.00	34,675.86	.00 10,324.14	77.1
80.3211.2006	Harbor Utility Sales	12,500.00	.00	15,079.92	.00 (2,579.92)	120.6
80.3211.2007	Harbor Misc Term Revenue	15,000.00	.00	15,924.28	.00 (924.28)	106.2
80.3211.2008	Leases, Rentals, Land, Bldgs	37,000.00	.00	34,686.49	.00 2,313.51	93.8
80.3211.2010	Passenger & Facility Fees	6,500.00	.00	18,085.00	.00 (11,585.00)	278.2
80.3211.2073	Resale: Spill Supplies	2,000.00	.00	210.00	.00 1,790.00	10.5
Total HARBOR FACILITY		624,000.00	.00	644,670.60	.00 (20,670.60)	103.3

INDUSTRIAL PARK FACILITY

80.3411.2005	Industrial Park Storage Rental	295,000.00	.00	304,523.05	.00 (9,523.05)	103.2
80.3411.2008	Leases, Rentals, Land, Bldgs	115,000.00	.00	121,393.36	.00 (6,393.36)	105.6
80.3411.2073	Resale: Spill Supplies	1,500.00	.00	.00	.00 1,500.00	.0
Total INDUSTRIAL PARK FACILITY		411,500.00	.00	425,916.41	.00 (14,416.41)	103.5

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

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	500.00	.00	761.98	.00	(261.98)	152.4
80.3511.0002 Banking / NSF Check Fee	50.00	.00	.00	.00	50.00	.0
80.3511.0004 Resale-Hats,Charts,Apparel	1,000.00	.00	946.05	.00	53.95	94.6
80.3511.0005 Other Port Revenue	35,000.00	.00	35,568.30	.00	(568.30)	101.6
Total OTHER MISC REVENUE	36,550.00	.00	37,276.33	.00	(726.33)	102.0
<u>INTEREST EARNINGS</u>						
80.3611.2001 Interest Earnings Port Op	16,000.00	.00	24,103.86	.00	(8,103.86)	150.7
80.3611.2002 Interest Earnings Causeway	3,500.00	.00	4,248.48	.00	(748.48)	121.4
80.3611.2003 Investment Earnings	23,000.00	.00	24,611.53	.00	(1,611.53)	107.0
80.3611.2004 Interest Earnings - Leases	26,600.00	.00	.00	.00	26,600.00	.0
Total INTEREST EARNINGS	69,100.00	.00	52,963.87	.00	16,136.13	76.7
<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
Total Fund Revenue	2,562,150.00	.00	2,600,559.05	.00	(38,409.05)	101.5

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

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	1,396.29	.00	603.71 69.8
80.6111.1102	Salaries - Causeway Operations	15,000.00	.00	8,988.20	.00	6,011.80 59.9
80.6111.1103	Salaries - Causeway Admin	19,263.30	.00	18,713.49	.00	549.81 97.2
80.6111.1411	Accrued Personal Leave - Cswy	5,482.06	.00	3,499.42	.00	1,982.64 63.8
80.6111.1421	Health Insurance - Cswy	9,572.72	.00	6,057.45	.00	3,515.27 63.3
80.6111.1431	Life Insurance - Cswy	68.69	.00	94.74	.00	(26.05) 137.9
80.6111.1441	FICA/Medicare - Cswy	2,899.11	.00	2,225.92	.00	673.19 76.8
80.6111.1451	ESC - Causeway	859.44	.00	207.03	.00	652.41 24.1
80.6111.1461	PERS - Cswy	7,977.93	.00	6,268.77	.00	1,709.16 78.6
80.6111.1471	Workers' Comp Ins - Cswy	777.13	.00	806.07	.00	(28.94) 103.7
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00 100.0
80.6111.1530	Property/Building Insurance	38,366.02	.00	38,366.02	.00	.00 100.0
80.6111.1810	Audit/Accounting	19,700.00	.00	20,498.25	.00	(798.25) 104.1
80.6111.1820	Engineering/Architectural Svcs	30,000.00	.00	815.50	17.75	29,166.75 2.8
80.6111.1830	Legal Services	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.1840	Survey/Appraisal Services	12,500.00	.00	.00	.00	12,500.00 .0
80.6111.1870	Other Professional/Contract Sv	25,000.00	.00	900.00	20,177.24	3,922.76 84.3
80.6111.2040	Uniform/Clothing	2,000.00	.00	443.31	.00	1,556.69 22.2
80.6111.2071	Operating Supplies	2,000.00	.00	653.94	732.62	613.44 69.3
80.6111.2073	Resale: Spill Supplies	2,500.00	.00	.00	.00	2,500.00 .0
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6111.4020	Boat/Hvy Eq Parts & Supply	23,000.00	.00	24,561.30	318.16	(1,879.46) 108.2
80.6111.4030	Boat/Hvy Eq Maintenance	3,000.00	.00	1,875.00	.00	1,125.00 62.5
80.6111.4050	Small Tools & Equipment	2,000.00	.00	1,151.60	337.25	511.15 74.4
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	(132.90)	.00	2,132.90 (6.7)
80.6111.4080	Road Maintenance Materials	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4100	Fuel Lines Maintenance	74,905.80	.00	59,905.80	.00	15,000.00 80.0
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	859.10	.00	1,640.90 34.4
80.6111.7021	Utilities - Electric	3,000.00	.00	2,634.75	.00	365.25 87.8
80.6111.7023	Utilities - Sewer	1,400.00	.00	1,400.00	.00	.00 100.0
80.6111.7024	Utilities - Garbage	4,000.00	.00	1,917.67	.00	2,082.33 47.9
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.7510	Debt Interest Payment	135,000.00	.00	96,949.84	.00	38,050.16 71.8
80.6111.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
Total CAUSEWAY FACILITY		522,850.20	.00	301,634.56	21,583.02	199,632.62 61.8

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

PORT OPERATING FUND

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

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
HARBOR FACILITY						
80.6211.1101 Salaries - Harbor	5,000.00	.00	4,037.17	.00	962.83	80.7
80.6211.1411 Accrued Personal Lv - Harbor	935.00	.00	.00	.00	935.00	.0
80.6211.1421 Health Insurance - Harbor	1,349.44	.00	1,195.19	.00	154.25	88.6
80.6211.1431 Life Insurance - Harbor	8.30	.00	3.10	.00	5.20	37.4
80.6211.1441 FICA/Medicare - Harbor	382.50	.00	308.83	.00	73.67	80.7
80.6211.1451 ESC - Harbor	118.50	.00	.00	.00	118.50	.0
80.6211.1461 PERS - Harbor	1,100.00	.00	684.36	.00	415.64	62.2
80.6211.1471 Workers' Comp Ins - Harbor	302.00	.00	302.00	.00	.00	100.0
80.6211.1520 Vehicle/Boat Insurance	635.80	.00	578.00	.00	57.80	90.9
80.6211.1530 Property/Building Insurance	27,911.03	.00	27,911.03	.00	.00	100.0
80.6211.1820 Engineering/Architectural Svcs	20,000.00	.00	166.75	.00	19,833.25	.8
80.6211.1870 Other Professional/Contract Sv	25,000.00	.00	13,184.75	290.00	11,525.25	53.9
80.6211.2040 Uniform/Clothing	2,200.00	.00	193.25	636.44	1,370.31	37.7
80.6211.2071 Operating Supplies	6,000.00	.00	849.08	1,146.34	4,004.58	33.3
80.6211.2073 Resale: Spill Supplies	15,000.00	.00	13,231.83	5,287.54	(3,519.37)	123.5
80.6211.4010 Gas & Oil Supplies	500.00	.00	272.00	.00	228.00	54.4
80.6211.4020 Boat/Hvy Eq Parts & Supply	23,500.00	.00	24,461.30	318.16	(1,279.46)	105.4
80.6211.4030 Boat/Hvy Eq Maintenance	2,000.00	.00	1,875.00	.00	125.00	93.8
80.6211.4040 Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00	.0
80.6211.4050 Small Tools & Equipment	2,500.00	.00	1,151.62	717.23	631.15	74.8
80.6211.4080 Road Maintenance Materials	20,000.00	.00	.00	.00	20,000.00	.0
80.6211.4090 Docks & Foundations	15,000.00	.00	8,745.85	.00	6,254.15	58.3
80.6211.4100 Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.7010 Bldg Maint Materials & Supply	5,000.00	.00	113.40	.00	4,886.60	2.3
80.6211.7021 Utilities - Electric	6,500.00	.00	4,800.85	.00	1,699.15	73.9
80.6211.7022 Utilities - Water Meter	3,500.00	.00	3,162.00	.00	338.00	90.3
80.6211.7023 Utilities - Sewer	4,000.00	.00	2,218.62	550.00	1,231.38	69.2
80.6211.7024 Utilities - Garbage	7,500.00	.00	2,209.42	.00	5,290.58	29.5
80.6211.7025 Utilities - Heat	3,000.00	98.25	2,769.31	.00	230.69	92.3
80.6211.7560 Payment in Lieu of Tax	14,861.18	.00	14,861.18	.00	.00	100.0
Total HARBOR FACILITY	215,313.75	98.25	129,285.89	8,945.71	77,082.15	64.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
CAPE NOME FACILITY							
80.6311.1820	Engineering/Architectural Svcs	15,000.00	3,965.25	9,738.25	.00	5,261.75	64.9
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		16,500.00	3,965.25	9,738.25	.00	6,761.75	59.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>						
80.6411.1101 Salaries - Industrial Park	7,500.00	.00	6,298.94	.00	1,201.06	84.0
80.6411.1411 Accrued Personal Leave - IP	280.50	.00	.00	.00	280.50	.0
80.6411.1421 Health Insurance - IP	2,519.07	.00	2,476.67	.00	42.40	98.3
80.6411.1431 Life Insurance - IP	17.04	.00	15.16	.00	1.88	89.0
80.6411.1441 FICA/Medicare - IP	573.75	.00	481.86	.00	91.89	84.0
80.6411.1451 ESC - Industrial Park	177.75	.00	.00	.00	177.75	.0
80.6411.1461 PERS - IP	1,650.00	.00	1,385.79	.00	264.21	84.0
80.6411.1471 Workers' Comp Ins - IP	473.25	.00	90.60	.00	382.65	19.1
80.6411.1530 Property/Building Insurance	2,580.00	.00	2,580.00	.00	.00	100.0
80.6411.1820 Engineering/Architectural Svcs	25,000.00	67.25	433.00	134.25	24,432.75	2.3
80.6411.1870 Other Professional/Contract Sv	20,000.00	.00	2,617.50	.00	17,382.50	13.1
80.6411.2071 Operating Supplies	500.00	.00	94.32	.00	405.68	18.9
80.6411.2073 Resale: Spill Supplies	2,500.00	.00	.00	.00	2,500.00	.0
80.6411.4050 Small Tools & Equipment	1,000.00	.00	(54.00)	.00	1,054.00	(5.4)
80.6411.4080 Road Maintenance Materials	16,000.00	.00	.00	.00	16,000.00	.0
80.6411.4100 Fuel Lines Maintenance	59,905.80	.00	59,905.80	.00	.00	100.0
80.6411.7010 Bldg Maint Materials & Supply	500.00	.00	84.00	.00	416.00	16.8
80.6411.7021 Utilities - Electric	5,000.00	.00	4,227.45	.00	772.55	84.6
80.6411.7023 Utilities - Sewer	1,400.00	.00	1,400.00	.00	.00	100.0
80.6411.7560 Payment in Lieu of Taxes	43,544.55	.00	43,544.55	.00	.00	100.0
Total INDUSTRIAL PARK FACILITY	191,121.71	67.25	125,581.64	134.25	65,405.82	65.8

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT ADMIN OFFICE</u>							
80.6711.1101	Salaries - Port Admin	48,096.32	.00	68,446.02	.00	(20,349.70)	142.3
80.6711.1102	Salaries - Port Staff	306,389.02	.00	264,841.92	.00	41,547.10	86.4
80.6711.1201	Salaries - Overtime	12,500.00	.00	10,856.98	.00	1,643.02	86.9
80.6711.1301	Stipends - Port Commission	3,360.00	.00	2,520.00	.00	840.00	75.0
80.6711.1411	Accrued Personal Lv - Port Adm	57,097.45	.00	60,310.21	.00	(3,212.76)	105.6
80.6711.1421	Health Insurance - Port Adm	68,914.34	.00	56,231.37	.00	12,682.97	81.6
80.6711.1431	Life Insurance - Port Adm	527.45	.00	517.60	.00	9.85	98.1
80.6711.1441	FICA/Medicare - Port Adm	28,306.45	.00	30,474.45	.00	(2,168.00)	107.7
80.6711.1451	ESC - Port Admin	500.00	.00	384.48	.00	115.52	76.9
80.6711.1461	PERS - Port Adm	77,659.01	.00	70,487.62	.00	7,171.39	90.8
80.6711.1471	Workers' Comp Ins - Port Adm	7,874.22	.00	7,946.28	.00	(72.06)	100.9
80.6711.1520	Vehicle/Boat Insurance	3,132.00	.00	3,132.00	.00	.00	100.0
80.6711.1530	Property/Building Insurance	1,068.00	.00	1,068.00	.00	.00	100.0
80.6711.1810	Audit/Accounting	18,000.00	.00	20,498.25	.00	(2,498.25)	113.9
80.6711.1820	Engineering/Architectural Svcs	30,000.00	.00	1,000.00	.00	29,000.00	3.3
80.6711.1830	Legal Services	15,000.00	.00	49,784.27	.00	(34,784.27)	331.9
80.6711.1850	Lobbying	108,750.00	4,050.00	109,137.50	.00	(387.50)	100.4
80.6711.1870	Other Professional/Contract Sv	300,000.00	16,327.90	149,581.16	16,453.40	133,965.44	55.3
80.6711.1940	Advertising	6,000.00	.00	6,713.00	1,233.82	(1,946.82)	132.5
80.6711.1950	Buildings/Land Rental	11,700.00	.00	12,047.16	.00	(347.16)	103.0
80.6711.2010	Communications	4,100.00	.00	2,727.15	.00	1,372.85	66.5
80.6711.2012	Computer Network/Hardware/Soft	8,000.00	94.03	5,860.25	.00	2,139.75	73.3
80.6711.2020	Dues & Memberships	1,135.00	.00	459.50	203.99	471.51	58.5
80.6711.2030	Travel, Training & Related Cost	16,500.00	.00	7,592.42	484.82	8,422.76	49.0
80.6711.2070	Office Supplies	2,300.00	56.80	4,601.40	1,074.08	(3,375.48)	246.8
80.6711.2071	Operating Supplies	6,000.00	.00	13,557.56	705.59	(8,263.15)	237.7
80.6711.2073	Resale Supplies	8,000.00	2,905.80	7,642.05	4,491.00	(4,133.05)	151.7
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.4010	Gas & Oil Supplies	8,000.00	768.00	9,499.10	.00	(1,499.10)	118.7
80.6711.4020	Vehicle Parts & Supply	9,000.00	.00	6,642.34	746.71	1,610.95	82.1
80.6711.4030	Vehicle Maintenance	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00	.0
80.6711.7010	Bldg Maint Materials & Supply	15,000.00	.00	2,340.37	.00	12,659.63	15.6
80.6711.7011	Janitorial Services & Supplies	500.00	.00	220.37	.00	279.63	44.1
80.6711.7540	Banking/Credit Card Fees	300.00	.00	173.33	.00	126.67	57.8
80.6711.7550	Bad Debt	5,000.00	.00	1,188.68	.00	3,811.32	23.8
Total PORT ADMIN OFFICE		1,196,259.26	24,202.53	988,482.79	25,393.41	182,383.06	84.8

City of Nome
 Expenditures with Comparison to Budget
 For the 12 Months Ending June 30, 2024

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	TRANSFERS - INTERFUNDS						
80.6888.8820	Transfers Out - Other Funds	415,105.08	.00	.00	.00	415,105.08	.0
	Total TRANSFERS - INTERFUNDS	415,105.08	.00	.00	.00	415,105.08	.0
	Total Fund Expenditures	2,562,150.00	28,333.28	1,554,723.13	56,056.39	951,370.48	62.9
	Net Revenue Over Expenditures	.00	(28,333.28)	1,045,835.92	(56,056.39)	(989,779.53)	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2024

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 Disaster Assist	9,835,000.00	.00	.00	.00	9,835,000.00	.0
85.3811.0025	23-DC-005 Arctic Deep Draft	150,300,000.0	.00	84,182,145.00	.00	66,117,855.00	56.0
85.3811.0026	23-DC-006 Deep Draft Port	23,218,138.04	.00	142,192.95	.00	23,075,945.09	.6
	Total PORT GRANTS & AWARDS	183,353,138.0	.00	84,324,337.95	.00	99,028,800.09	46.0
	<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820	Transfers In - Other Funds	415,105.08	.00	.00	.00	415,105.08	.0
	Total TRANSFERS - INTERFUNDS	415,105.08	.00	.00	.00	415,105.08	.0
	Total Fund Revenue	183,768,243.1	.00	84,324,337.95	.00	99,443,905.17	45.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

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	8,000,000.00	9,969.00	250,454.00	.00	7,749,546.00	3.1
85.6811.1203	DR-4672-AK PW Cswy Roads+3Dock	1,275,000.00	.00	415.50	.00	1,274,584.50	.0
85.6811.1205	DR-4672-AK PW Inner Harbor	550,000.00	1,758.75	11,748.35	9,047.25	529,204.40	3.8
85.6811.1207	FEMA - CAT Z	10,000.00	.00	10,339.04	.00	(339.04)	103.4
85.6811.1421	Health Insurance - Port Grants	.00	.00	1,170.18	.00	(1,170.18)	.0
85.6811.1431	Life Insurance - Port Grants	.00	.00	7.67	.00	(7.67)	.0
85.6811.1441	FICA/Medicare - Port Grants	.00	.00	613.95	.00	(613.95)	.0
85.6811.1461	PERS - Port Grants	.00	.00	1,765.63	.00	(1,765.63)	.0
85.6811.2500	23-DC-005 Arctic Deep Draft	150,300,000.0	.00	84,182,145.00	.00	66,117,855.00	56.0
85.6811.2600	23-DC-006 Deep Draft Port	23,203,255.97	11,151.75	178,971.17	109,113.06	22,915,171.74	1.2
85.6811.2601	23-DC-006 DDP PED/WIK	8,566.55	.00	8,591.80	.00	(25.25)	100.3
85.6811.2602	23-DC-006 DDP LERRDS	6,315.52	.00	6,472.40	.00	(156.88)	102.5
85.6811.6505	MARAD PIDP Pre-Award	.00	1,875.75	1,875.75	.00	(1,875.75)	.0
85.6811.8006	Port Waste Reception Facility	1,500.00	.00	.00	.00	1,500.00	.0
85.6811.8015	High Mast Lights	30,000.00	.00	.00	.00	30,000.00	.0
85.6811.8016	Thornbush IP - Development	16,000.00	.00	.00	.00	16,000.00	.0
85.6811.9500	Vehicle Purchase	70,000.00	.00	73,621.66	.00	(3,621.66)	105.2
Total PORT GRANTS & AWARDS		183,470,638.0	24,755.25	84,728,192.10	118,160.31	98,624,285.63	46.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2024

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>** FUND BALANCE CONTRIB* *</u>						
85.6999.9999	Contribution to Fund Balance	297,605.08	.00	.00	.00	297,605.08	.0
	Total ** FUND BALANCE CONTRIB* *	297,605.08	.00	.00	.00	297,605.08	.0
	Total Fund Expenditures	183,768,243.1	24,755.25	84,728,192.10	118,160.31	98,921,890.71	46.2
	Net Revenue Over Expenditures	.00	(24,755.25)	(403,854.15)	(118,160.31)	522,014.46	.0