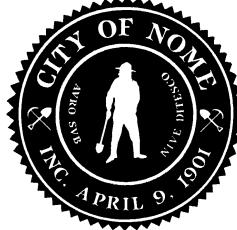


**Mayor**  
John Handeland  
**Manager**  
Glenn Steckman  
**City Clerk**  
Dan Grimmer



**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**

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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):**

<b>General Fund:</b>		<b>School Renovation &amp; Repair Fund:</b>	
F24 Revenue:	\$ 13,668,170.96	F24 Revenue:	\$ -
F24 Expense:	\$ 15,765,966.85	F24 Expense:	\$ 139,872.02
<b>School Bond Fund:</b>		<b>Port Operating Fund</b>	
F24 Revenue:	\$ 272,917.50	F24 Revenue:	\$ 2,600,559.05
F24 Expense:	\$ 275,750.00	F24 Expense:	\$ 1,610,779.52
<b>Special Revenue Fund:</b>		<b>Port Capital Projects Fund:</b>	
F24 Revenue:	\$ 143,770.69	F24 Revenue:	\$ 84,324,337.95
F24 Expense:	\$ 294,790.41	F24 Expense:	\$ 84,846,352.41
<b>Capital Projects Fund:</b>			
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 20<sup>th</sup>. The AK Remote Sellers sales tax line item and Vehicle License line item are on a two-month lag; this report shows collection activity through April 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
<b>GENERAL TAX COLLECTIONS</b>					
11.3310.0001	Property Tax	3,904,881.75	.00	3,792,473.95	112,407.80
11.3310.0002	Personal Property Tax	484,770.67	.00	449,221.93	35,548.74
11.3310.0005	Sales Tax	6,900,000.00	.00	5,904,090.50	95,909.50
11.3310.0006	Hotel/Motel Tax	220,000.00	.00	214,132.35	5,867.65
11.3310.0007	Sales Tax - Other	10,000.00	.00	7,715.36	2,284.64
11.3310.0008	Sales Tax - AK Remote Sellers	600,000.00	.00	453,433.94	146,566.06
<b>Total GENERAL TAX COLLECTIONS</b>		<b>12,119,652.42</b>	<b>.00</b>	<b>10,821,068.03</b>	<b>1,298,584.39</b>
<b>TAX PENALTIES &amp; INTEREST</b>					
11.3319.0001	Real Property-Penalty	45,000.00	.00	46,897.68	( 1,897.68)
11.3319.0002	Real Property-Interest	20,000.00	.00	23,838.05	( 3,838.05)
11.3319.0003	Personal Property-Penalty	10,000.00	.00	11,334.06	( 1,334.06)
11.3319.0004	Personal Property-Interest	4,000.00	.00	6,828.92	( 2,828.92)
11.3319.0005	Sales Tax-Penalty	24,500.00	.00	32,506.75	( 8,006.75)
11.3319.0006	Sales Tax-Interest	6,000.00	.00	6,842.33	( 842.33)
<b>Total TAX PENALTIES &amp; INTEREST</b>		<b>109,500.00</b>	<b>.00</b>	<b>128,247.79</b>	<b>( 18,747.79)</b>
<b>PERMITS LICENSES &amp; FEES</b>					
11.3320.0001	Vehicle/ATV License	35,000.00	.00	23,371.68	11,628.32
11.3320.0002	Chauffeur License	600.00	.00	625.00	( 25.00)
11.3320.0003	Animal License/Clinic	4,000.00	.00	8,395.00	( 4,395.00)
11.3320.0004	Election Candidate Fees	120.00	.00	120.00	.00
11.3320.0005	Health & Sanitation Cert	270.00	.00	229.75	40.25
11.3320.0006	Sales Tax Collection Lcns	50.00	.00	.00	50.00
11.3320.0007	Business Lcns: Transient,Other	1,500.00	.00	1,200.00	300.00
11.3320.0008	Bed Tax Collection License	60.00	.00	60.00	.00
11.3320.0009	Nome Landfill Maint Fees	325,000.00	.00	274,900.45	50,099.55
11.3320.0011	Taxi Vehicle License Fee	1,100.00	.00	1,100.00	.00
11.3320.0012	Pull Tab Sales License	1,300.00	.00	800.00	500.00
11.3320.0013	Resale Certificate	3,750.00	.00	2,400.00	1,350.00
11.3320.0014	Moving, Land Use, Demo Permits	2,000.00	.00	1,813.95	186.05
11.3320.0015	Building Permits	40,000.00	.00	126,143.74	( 86,143.74)
11.3320.0016	Mechanical/Electric Permit	500.00	.00	.00	500.00
11.3320.0017	Remodeling Permit	15,000.00	.00	11,568.39	3,431.61
11.3320.0018	Excavation/Fill Permit	1,750.00	.00	1,000.00	750.00
11.3320.0020	Cemetery Fees	7,000.00	.00	8,000.00	( 1,000.00)
<b>Total PERMITS LICENSES &amp; FEES</b>		<b>439,000.00</b>	<b>.00</b>	<b>461,727.96</b>	<b>( 22,727.96)</b>

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
<b>SHARED REV/MUNI ASSISTANCE</b>					
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
<b>Total SHARED REV/MUNI ASSISTANCE</b>	<b>136,864.25</b>	<b>.00</b>	<b>121,864.25</b>	<b>15,000.00</b>	<b>89.0</b>
<b>PMT IN LIEU OF TAX/ PILOT</b>					
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
<b>Total PMT IN LIEU OF TAX/ PILOT</b>	<b>904,026.39</b>	<b>.00</b>	<b>790,021.89</b>	<b>114,004.50</b>	<b>87.4</b>
<b>CHARGE FOR SERVICES</b>					
11.3340.0001 Abatement/Foreclosure Fees	1,000.00	.00	.00	1,000.00	.0
<b>Total CHARGE FOR SERVICES</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.0</b>
<b>COPIES, PLAT, COURT FEES</b>					
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
<b>Total COPIES, PLAT, COURT FEES</b>	<b>5,350.00</b>	<b>.00</b>	<b>4,483.30</b>	<b>866.70</b>	<b>83.8</b>
<b>PUBLIC SAFETY SPECIAL SVS</b>					
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)
<b>Total PUBLIC SAFETY SPECIAL SVS</b>	<b>199,100.00</b>	<b>.00</b>	<b>175,039.81</b>	<b>24,060.19</b>	<b>87.9</b>

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
<b>RECREATION</b>						
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
<b>Total RECREATION</b>		<b>260,450.00</b>	<b>.00</b>	<b>273,238.08</b>	<b>( 12,788.08)</b>	<b>104.9</b>
<b>NOME SWIMMING POOL</b>						
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
<b>Total NOME SWIMMING POOL</b>		<b>5,750.00</b>	<b>.00</b>	<b>2,240.47</b>	<b>3,509.53</b>	<b>39.0</b>
<b>CULTURE</b>						
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
<b>Total CULTURE</b>		<b>7,500.00</b>	<b>.00</b>	<b>5,309.40</b>	<b>2,190.60</b>	<b>70.8</b>
<b>FINES &amp; FORFEITURES</b>						
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
<b>Total FINES &amp; FORFEITURES</b>		<b>3,000.00</b>	<b>.00</b>	<b>1,908.42</b>	<b>1,091.58</b>	<b>63.6</b>

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
<b>INVESTMENT &amp; INTEREST EARNING</b>					
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
<b>Total INVESTMENT &amp; INTEREST EARNING</b>	<b>490,500.00</b>	<b>.00</b>	<b>521,820.86</b>	<b>( 31,320.86)</b>	<b>106.4</b>
<b>BLDG, EQUIP, LAND LEASE RENTS</b>					
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
<b>Total BLDG, EQUIP, LAND LEASE RENTS</b>	<b>205,242.39</b>	<b>.00</b>	<b>184,528.58</b>	<b>20,713.81</b>	<b>89.9</b>
<b>DONATIONS &amp; CONTRIBUTIONS</b>					
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
<b>Total DONATIONS &amp; CONTRIBUTIONS</b>	<b>20,500.00</b>	<b>.00</b>	<b>18,902.00</b>	<b>1,598.00</b>	<b>92.2</b>
<b>SALE OF GENERAL FIXED ASSETS</b>					
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
<b>Total SALE OF GENERAL FIXED ASSETS</b>	<b>43,650.00</b>	<b>.00</b>	<b>43,650.00</b>	<b>.00</b>	<b>100.0</b>
<b>Other Financing Sources</b>					
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
<b>Total Other Financing Sources</b>	<b>162,620.12</b>	<b>.00</b>	<b>114,120.12</b>	<b>48,500.00</b>	<b>70.2</b>

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
<b><u>FUND BALANCE APPROPRIATION</u></b>					
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
<b>Total FUND BALANCE APPROPRIATION</b>	<b>3,100,367.88</b>	<b>.00</b>	<b>.00</b>	<b>3,100,367.88</b>	<b>.0</b>
 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
<b>** LEGISLATIVE **</b>						
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
<b>Total ** LEGISLATIVE **</b>		<b>221,789.00</b>	<b>1,595.68</b>	<b>208,607.13</b>	<b>3,489.60</b>	<b>9,692.27 95.6</b>

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
<b>** ADMINISTRATION **</b>						
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
<b>Total ** ADMINISTRATION **</b>	<b>1,263,003.52</b>	<b>514.09</b>	<b>1,177,811.16</b>	<b>7,933.17</b>	<b>77,259.19</b>	<b>93.9</b>

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
<b>** INFORMATION TECHNOLOGY **</b>						
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
<b>Total ** INFORMATION TECHNOLOGY</b>	<b>277,097.52</b>	<b>.00</b>	<b>297,564.15</b>	<b>7,980.93</b>	<b>( 28,447.56)</b>	<b>110.3</b>

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
<b>** CITY CLERK **</b>						
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
<b>Total ** CITY CLERK **</b>	<b>548,575.84</b>	<b>690.80</b>	<b>501,356.33</b>	<b>25,678.21</b>	<b>21,541.30</b>	<b>96.1</b>

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
<b>** PLANNING &amp; ENGINEERING **</b>						
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
<b>Total ** PLANNING &amp; ENGINEERING *</b>	<b>182,520.51</b>	<b>9,565.00</b>	<b>156,679.95</b>	<b>652.53</b>	<b>25,188.03</b>	<b>86.2</b>

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
<b>** POLICE **</b>						
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 - NPD	42,575.52	.00	36,713.91	.00	5,861.61	86.2
11.6310.1421 Health Insurance - NPD	411,560.85	.00	362,969.97	.00	48,590.88	88.2
11.6310.1431 Life Insurance - NPD	3,197.91	.00	2,703.81	.00	494.10	84.6
11.6310.1441 FICA/Medicare - NPD	181,737.16	.00	174,823.92	.00	6,913.24	96.2
11.6310.1461 PERS - NPD	485,337.69	.00	475,769.57	.00	9,568.12	98.0
11.6310.1471 Workers' Comp Insurance - NPD	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
<b>Total ** POLICE **</b>	<b>4,166,500.04</b>	<b>6,245.18</b>	<b>3,952,417.26</b>	<b>14,557.72</b>	<b>199,525.06</b>	<b>95.2</b>

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
<b>** ANIMAL CONTROL **</b>						
11.6312.1520	Vehicle Insurance	418.00	.00	418.00	.00	100.0
11.6312.1870	Other Professional/Contract Sv	30,000.00	.00	18,610.00	1,525.00	9,865.00
11.6312.1940	Advertising	500.00	.00	122.40	.00	377.60
11.6312.2010	Communications	115.00	.00	63.42	.00	51.58
11.6312.2012	Computer Network/Hardware/Soft	110.00	.00	72.06	.00	37.94
11.6312.2071	Operating Supplies	1,800.00	.00	688.01	.00	1,111.99
11.6312.4010	Gas & Oil Supplies	500.00	.00	89.29	.00	410.71
11.6312.4020	Vehicle/Eq Parts & Supply	500.00	.00	217.44	.00	282.56
11.6312.4030	Vehicle/Eq Maintenance	500.00	.00	.00	100.00	400.00
11.6312.7010	Bldg Maint Materials & Supply	500.00	.00	160.70	.00	339.30
11.6312.7011	Janitorial Services & Supplies	500.00	.00	148.97	.00	351.03
11.6312.7021	Utilities - Electric	850.00	.00	805.45	.00	44.55
11.6312.7025	Utilities - Heat	1,032.75	115.70	716.19	.00	316.56
<b>Total ** ANIMAL CONTROL **</b>		<b>37,325.75</b>	<b>115.70</b>	<b>22,111.93</b>	<b>1,625.00</b>	<b>13,588.82</b>
						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
<b>** FIRE **</b>						
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
<b>Total ** FIRE **</b>	<b>424,016.81</b>	<b>2,621.40</b>	<b>310,356.38</b>	<b>104,680.33</b>	<b>8,980.10</b>	<b>97.9</b>

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
<b>** AMBULANCE **</b>						
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
<b>Total ** AMBULANCE **</b>	<b>437,848.96</b>	<b>854.26</b>	<b>315,581.88</b>	<b>4,450.70</b>	<b>117,816.38</b>	<b>73.1</b>

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
<b>** PUBLIC WORKS **</b>						
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
<b>Total ** PUBLIC WORKS **</b>	<b>799,426.01</b>	<b>2,780.56</b>	<b>753,253.37</b>	<b>7,487.27</b>	<b>38,685.37</b>	<b>95.2</b>

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
<b>** ST JOSEPH'S CHURCH **</b>						
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
<b>Total ** ST JOSEPH'S CHURCH **</b>		<b>43,744.59</b>	<b>398.04</b>	<b>39,186.99</b>	<b>.00</b>	<b>4,557.60 89.6</b>

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
<b>** MINI CONVENTION CENTER **</b>						
11.6332.1530	Property/Building Insurance	5,704.00	.00	4,665.00	.00	1,039.00
11.6332.1870	Other Professional/Contract Sv	1,000.00	.00	369.00	.00	631.00
11.6332.2010	Communications	6,100.00	.00	439.29	.00	5,660.71
11.6332.2012	Computer Network/Hardware/Soft	3,500.00	.00	504.50	.00	2,995.50
11.6332.2071	Operating Supplies	2,500.00	.00	3,388.55	.00	( 888.55)
11.6332.4050	Small Tools & Equipment	1,200.00	.00	20.00	.00	1,180.00
11.6332.7010	Bldg Maint Materials & Supply	11,500.00	.00	866.72	.00	10,633.28
11.6332.7011	Janitorial Services & Supplies	900.00	.00	487.42	.00	412.58
11.6332.7021	Utilities - Electric	4,500.00	.00	3,674.48	.00	825.52
11.6332.7022	Utilities - Water	2,000.00	.00	1,972.64	.00	27.36
11.6332.7023	Utilities - Sewer	1,850.00	.00	1,577.50	.00	272.50
11.6332.7024	Utilities - Garbage	3,150.00	.00	2,830.75	.00	319.25
11.6332.7025	Utilities - Heat	21,719.88	1,340.57	23,474.72	.00	( 1,754.84)
<b>Total ** MINI CONVENTION CENTER *</b>		<b>65,623.88</b>	<b>1,340.57</b>	<b>44,270.57</b>	<b>.00</b>	<b>21,353.31</b>
						67.5

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
<b>** PUBLIC WORKS BUILDING * *</b>						
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
<b>Total ** PUBLIC WORKS BUILDING * *</b>	<b>213,163.50</b>	<b>863.57</b>	<b>140,893.04</b>	<b>57,221.60</b>	<b>15,048.86</b>	<b>92.9</b>

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
<b>** SENIOR CITIZENS BLDG * *</b>						
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
<b>Total ** SENIOR CITIZENS BLDG * *</b>		<b>64,235.88</b>	<b>829.02</b>	<b>59,375.39</b>	<b>.00</b>	<b>4,860.49 92.4</b>

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
<b>** LANDFILL **</b>						
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
<b>Total ** LANDFILL **</b>	<b>389,688.01</b>	<b>9,514.01</b>	<b>330,069.78</b>	<b>2,759.82</b>	<b>56,858.41</b>	<b>85.4</b>

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
<b>** CEMETERY * *</b>						
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
<b>Total ** CEMETERY * *</b>	<b>98,947.19</b>	<b>90.44</b>	<b>60,568.07</b>	<b>9,345.96</b>	<b>29,033.16</b>	<b>70.7</b>

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
<b>** PARK/PLAYGROUND/LIGHT **</b>						
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
<b>Total ** PARK/PLAYGROUND/LIGHT **</b>	<b>50,495.00</b>	<b>618.47</b>	<b>42,230.52</b>	<b>3,716.27</b>	<b>4,548.21</b>	<b>91.0</b>

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
<b>** ROAD MAINTENANCE **</b>						
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
<b>Total ** ROAD MAINTENANCE **</b>	<b>2,048,186.77</b>	<b>8,214.92</b>	<b>1,996,223.36</b>	<b>134,274.73</b>	<b>( 82,311.32)</b>	<b>104.0</b>

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
<b>** RECREATION **</b>						
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	76.9
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
<b>Total ** RECREATION **</b>	<b>899,093.86</b>	<b>5,892.64</b>	<b>792,434.57</b>	<b>18,596.27</b>	<b>88,063.02</b>	<b>90.2</b>

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
<b>** SWIMMING POOL **</b>						
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
<b>Total ** SWIMMING POOL **</b>	<b>41,708.84</b>	<b>26.99</b>	<b>35,173.49</b>	<b>1,570.50</b>	<b>4,964.85</b>	<b>88.1</b>

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
<b>** MUSEUM **</b>						
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
<b>Total ** MUSEUM **</b>	<b>343,135.73</b>	<b>2,166.26</b>	<b>304,293.59</b>	<b>19,799.93</b>	<b>19,042.21</b>	<b>94.5</b>

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
<b>** LIBRARY **</b>						
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
<b>Total ** LIBRARY **</b>	<b>426,744.14</b>	<b>907.88</b>	<b>393,565.89</b>	<b>7,787.99</b>	<b>25,390.26</b>	<b>94.1</b>

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
<b>** RFB KATIRVIK **</b>						
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
<b>Total ** RFB KATIRVIK **</b>		<b>36,095.82</b>	<b>831.63</b>	<b>27,946.30</b>	<b>.00</b>	<b>8,149.52 77.4</b>

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
<b>** VISITOR CENTER**</b>						
11.6580.1530	Property/Building Insurance	1,167.00	.00	1,167.00	.00	.00
11.6580.2010	Communication	1,400.00	.00	986.61	.00	413.39
11.6580.2200	Chamber of Commerce	200,000.00	.00	200,000.00	.00	.00
11.6580.7005	Bldg Maintenance Contracts	3,000.00	.00	46.00	.00	2,954.00
11.6580.7010	Bldg Mtnc Materials & Supplies	1,500.00	.00	128.69	.00	1,371.31
11.6580.7011	Janitorial Services & Supplies	100.00	.00	.00	.00	100.00
11.6580.7021	Utilities - Electric	1,800.00	.00	1,628.50	.00	171.50
11.6580.7022	Utilities - Water	1,010.00	.00	924.22	.00	85.78
11.6580.7023	Utilities - Sewer	900.00	.00	818.62	.00	81.38
11.6580.7024	Utilities - Garbage	910.00	.00	817.76	.00	92.24
11.6580.7025	Utilities - Heat	6,000.00	271.33	4,954.61	.00	1,045.39
11.6580.8030	Machinery & Equipment	2,100.00	.00	2,040.45	.00	59.55
<b>Total ** VISITOR CENTER**</b>		<b>219,887.00</b>	<b>271.33</b>	<b>213,512.46</b>	<b>.00</b>	<b>6,374.54</b>
						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
<b>** NON-DEPARTMENTAL **</b>						
11.6700.1451 Employment Security Unemployment	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
<b>Total ** NON-DEPARTMENTAL **</b>	<b>3,705,425.16</b>	<b>173.08</b>	<b>3,031,824.74</b>	<b>1,245.84</b>	<b>672,354.58</b>	<b>81.9</b>

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
<b>** TRANSFERS - INTERFUND **</b>						
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
<b>Total ** TRANSFERS - INTERFUND *</b>	<b>1,209,794.12</b>	<b>.00</b>	<b>123,804.18</b>	<b>.00</b>	<b>1,085,989.94</b>	<b>10.2</b>
<b>Total Fund Expenditures</b>	<b>18,214,073.45</b>	<b>57,121.52</b>	<b>15,331,112.48</b>	<b>434,854.37</b>	<b>2,448,106.60</b>	<b>86.6</b>
<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 57,121.52)</b>	<b>(1,662,941.52)</b>	<b>( 434,854.37)</b>	<b>2,097,795.89</b>	<b>.0</b>

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
<b>STATE GRANT,BONDS</b>						
12.3393.0006	State Reimb School Projects	258,551.00	.00	.00	258,551.00	.0
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	89,974.15	.00	89,974.15	.00	100.0
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	61,971.67	.00	59,139.17	.00	2,832.50
	<b>Total STATE GRANT,BONDS</b>	<b>410,496.82</b>	<b>.00</b>	<b>149,113.32</b>	<b>.00</b>	<b>36.3</b>
<b>TRANSFERS - INTERFUNDS</b>						
12.3888.8830	Transfers In - General Fund	123,804.18	.00	123,804.18	.00	100.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>123,804.18</b>	<b>.00</b>	<b>123,804.18</b>	<b>.00</b>	<b>100.0</b>
<b>FUND BALANCE APPROPRIATION</b>						
12.3999.9999	Fund Balance Appropriation	162,255.00	.00	.00	162,255.00	.0
	<b>Total FUND BALANCE APPROPRIATIO</b>	<b>162,255.00</b>	<b>.00</b>	<b>.00</b>	<b>162,255.00</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>696,556.00</b>	<b>.00</b>	<b>272,917.50</b>	<b>.00</b>	<b>423,638.50</b>
						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
<b>DEBT SERVICE</b>							
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
<b>Total DEBT SERVICE</b>		<b>275,750.00</b>	<b>.00</b>	<b>275,750.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0</b>

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
<b>TRANSFERS - INTERFUND\$</b>						
12.6888.8820 Transfers Out - Other Funds	420,806.00	.00	.00	.00	420,806.00	.0
Total TRANSFERS - INTERFUND\$	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
<b>SPECIAL REVENUE REVENUE</b>						
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 Employmnt 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
<b>FEMA</b>						
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
<b>MOA - SOA DHSS</b>						
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
<b>TRANSFERS - INTERFUND</b>						
13.3888.8830	Transfers In - General Fund	49,395.00	.00	.00	.00	49,395.00 .0
Total TRANSFERS - INTERFUND		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
<b>SPECIAL REVENUE EXPENSE</b>						
13.6001.0001	Clara Mielke Richards Est	18,000.00	.00	.00	18,000.00	.0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	.00	.00	95,000.00	.0
13.6001.0007	Public Library Assistance	7,000.00	.00	5,801.38	1,078.77	119.85
13.6001.0008	SOA Grants, Tech Assist - Mus	150,410.00	.00	2,643.90	.00	147,766.10
13.6001.0010	Training, SART, Trips Reimb	10,000.00	.00	3,627.00	.00	6,373.00
13.6001.0011	NSEDC Community Benefit Share	100,000.00	.00	83,303.53	127.18	16,569.29
13.6001.0015	Rasmuson Foundation	19,000.00	.00	12,011.92	132.70	6,855.38
13.6001.0019	NSEDC Community Employ Prgm	10,000.00	.00	5,203.57	.00	4,796.43
13.6001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	2,253.06	.00	246.94
<b>Total SPECIAL REVENUE EXPENSE</b>		<b>411,910.00</b>	<b>.00</b>	<b>114,844.36</b>	<b>1,338.65</b>	<b>295,726.99</b>

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
<b>FEMA</b>						
13.6002.1101	Salaries -CAT A Debris Removal	10,000.00	.00	5,279.37	.00	4,720.63
13.6002.1103	Salaries - CAT C PW	20,000.00	.00	4,688.31	.00	15,311.69
13.6002.1104	Salaries - CAT D PW	10,000.00	.00	.00	.00	10,000.00
13.6002.1105	Salaries - CAT E PW	20,000.00	.00	875.81	.00	19,124.19
13.6002.1106	Salaries - CAT G PW	10,000.00	.00	.00	.00	10,000.00
13.6002.1107	Salaries - Category Z	15,000.00	.00	10,854.82	.00	4,145.18
13.6002.1201	Salaries OT-CAT A Debris Remy	15,000.00	.00	7,116.37	.00	7,883.63
13.6002.1411	Accrued Personal Leave	18,700.00	.00	.00	.00	18,700.00
13.6002.1421	Health Insurance	28,000.00	.00	3,820.30	.00	24,179.70
13.6002.1431	Life Insurance	703.00	.00	50.13	.00	652.87
13.6002.1441	FICA/Medicare	7,650.00	.00	2,204.32	.00	5,445.68
13.6002.1451	ESC	2,370.00	.00	.00	.00	2,370.00
13.6002.1461	PERS	22,000.00	.00	5,932.67	.00	16,067.33
13.6002.1471	Workers' Comp Insurance	6,310.00	.00	.00	.00	6,310.00
13.6002.1880	ProfSvcs-CAT A Debris Removal	5,000.00	.00	1,400.00	.00	3,600.00
13.6002.4000	Equipment Use	40,000.00	.00	.00	.00	40,000.00
13.6002.6000	CAT C - Roads & Bridges	621,150.00	.00	30,043.00	.00	591,107.00
13.6002.6005	CAT D - Water	5,000.00	.00	.00	.00	5,000.00
13.6002.6010	CAT E - Buildings	300,000.00	.00	24.41	.00	299,975.59
13.6002.6020	CAT G - Parks, Rec, Other Fac	20,000.00	.00	3,000.00	.00	17,000.00
<b>Total FEMA</b>		<b>1,176,883.00</b>	<b>.00</b>	<b>75,289.51</b>	<b>.00</b>	<b>1,101,593.49</b>
						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
<b>MOA - SOA DHSS</b>						
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
<b>NPS 18 Plex</b>						
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
<b>Vehicle Replacement Program</b>						
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
<b>Equipment &amp; Upgrades</b>						
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
<b>TRANSFERS - INTERFUNDs</b>						
14.3888.8812	Transfers In - PWR Hwy 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

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>NPS 18 Plex</b>						
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
<b>Vehicle Replacement Program</b>						
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
<b>Total Vehicle Replacement Program</b>		<b>377,000.00</b>	<b>.00</b>	<b>159,604.17</b>	<b>128,651.00</b>	<b>88,744.83 76.5</b>

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
<b>EQUIPMENT &amp; UPGRADES</b>						
14.6701.0002	NRC Heat & Vent Upgrades	45,000.00	605.75	27,147.25	17,211.65	641.10
14.6701.0004	City Hall Heat & Vent Upgrades	1,162,054.22	605.75	24,412.95	67,087.00	1,070,554.27
14.6701.0011	SCC Fire Alarm Upgrades	6,855.34	.00	3,010.77	.00	3,844.57
14.6701.0014	Public Works Heavy Equip Purch	164,956.00	.00	167,710.80	.00	( 2,754.80)
14.6701.0015	PW Heavy Equipment Purchase	77,500.00	.00	.00	.00	77,500.00
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	29,260.00	.00	32,274.00	7,215.50	( 10,229.50)
14.6701.0017	Camera Upgrades - Rec Center	86,186.00	.00	95,784.00	.00	( 9,598.00)
14.6701.0018	Old St Joe's Flooring	50,000.00	.00	.00	.00	50,000.00
14.6701.0019	Steadman Park	75,000.00	.00	.00	.00	75,000.00
14.6701.0020	Police Impound Storage	60,000.00	.00	.00	.00	60,000.00
14.6701.0021	NVFD Improvements	48,000.00	.00	.00	.00	48,000.00
14.6701.0022	Landfill Equipment	51,450.00	.00	41,659.33	.00	9,790.67
14.6701.0023	NACTEC Upgrades	10,387.60	.00	10,171.35	.00	216.25
Total EQUIPMENT & UPGRADES		1,866,649.16	1,211.50	402,170.45	91,514.15	1,372,964.56
Total Fund Expenditures		2,282,145.16	1,211.50	561,774.62	220,165.15	1,500,205.39
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
<b>SCHOOL RENO &amp; REPAIRS REVENUE</b>							
15.3393.0015	Contribution, School Roof Reimb	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	<b>Total SCHOOL RENO &amp; REPAIRS REVE</b>	<b>1,910,715.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910,715.00</b>	<b>.0</b>
<b>TRANSFERS - INTERFUND</b>							
15.3888.8810	Transfers In - Debt Service	420,806.00	.00	.00	.00	420,806.00	.0
	<b>Total TRANSFERS - INTERFUND</b>	<b>420,806.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>420,806.00</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>2,331,521.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,331,521.00</b>	<b>.0</b>

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
<b>SCHOOL RENO/REPAIRS EXPENSES</b>						
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
Total SCHOOL RENO/REPAIRS EXPEN		2,331,521.00	.00	22,598.02	117,274.00	2,191,648.98 6.0
Total Fund Expenditures		2,331,521.00	.00	22,598.02	117,274.00	2,191,648.98 6.0
Net Revenue Over Expenditures		.00	.00	( 22,598.02)	( 117,274.00)	139,872.02 .0

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
<b>CAUSEWAY FACILITY</b>						
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
<b>Total CAUSEWAY FACILITY</b>		<b>1,399,000.00</b>	<b>.00</b>	<b>1,434,166.84</b>	<b>.00</b>	<b>( 35,166.84) 102.5</b>
<b>CPV Excise Tax</b>						
80.3112.1001	CPV Excise Tax	5,000.00	.00	5,565.00	.00	( 565.00) 111.3
<b>Total CPV Excise Tax</b>		<b>5,000.00</b>	<b>.00</b>	<b>5,565.00</b>	<b>.00</b>	<b>( 565.00) 111.3</b>
<b>HARBOR FACILITY</b>						
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
<b>Total HARBOR FACILITY</b>		<b>624,000.00</b>	<b>.00</b>	<b>644,670.60</b>	<b>.00</b>	<b>( 20,670.60) 103.3</b>
<b>INDUSTRIAL PARK FACILITY</b>						
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
<b>Total INDUSTRIAL PARK FACILITY</b>		<b>411,500.00</b>	<b>.00</b>	<b>425,916.41</b>	<b>.00</b>	<b>( 14,416.41) 103.5</b>

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
<b>OTHER MISC REVENUE</b>						
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
<b>Total OTHER MISC REVENUE</b>		<b>36,550.00</b>	<b>.00</b>	<b>37,276.33</b>	<b>.00</b>	<b>( 726.33) 102.0</b>
<b>INTEREST EARNINGS</b>						
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
<b>Total INTEREST EARNINGS</b>		<b>69,100.00</b>	<b>.00</b>	<b>52,963.87</b>	<b>.00</b>	<b>16,136.13 76.7</b>
<b>CONTRIBUTIONS/OTHER</b>						
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
<b>Total CONTRIBUTIONS/OTHER</b>		<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00 .0</b>
<b>Total Fund Revenue</b>		<b>2,562,150.00</b>	<b>.00</b>	<b>2,600,559.05</b>	<b>.00</b>	<b>( 38,409.05) 101.5</b>

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
<b>CAUSEWAY FACILITY</b>						
80.6111.1101	Salaries - Causeway Maint	2,000.00	.00	1,396.29	.00	603.71
80.6111.1102	Salaries - Causeway Operations	15,000.00	.00	8,988.20	.00	6,011.80
80.6111.1103	Salaries - Causeway Admin	19,263.30	.00	18,713.49	.00	549.81
80.6111.1411	Accrued Personal Leave - Cswy	5,482.06	.00	3,499.42	.00	1,982.64
80.6111.1421	Health Insurance - Cswy	9,572.72	.00	6,057.45	.00	3,515.27
80.6111.1431	Life Insurance - Cswy	68.69	.00	94.74	.00	( 26.05)
80.6111.1441	FICA/Medicare - Cswy	2,899.11	.00	2,225.92	.00	673.19
80.6111.1451	ESC - Causeway	859.44	.00	207.03	.00	652.41
80.6111.1461	PERS - Cswy	7,977.93	.00	6,268.77	.00	1,709.16
80.6111.1471	Workers' Comp Ins - Cswy	777.13	.00	806.07	.00	( 28.94)
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00
80.6111.1530	Property/Building Insurance	38,366.02	.00	38,366.02	.00	.00
80.6111.1810	Audit/Accounting	19,700.00	.00	20,498.25	.00	( 798.25)
80.6111.1820	Engineering/Architectural Svcs	30,000.00	.00	815.50	17.75	29,166.75
80.6111.1830	Legal Services	5,000.00	.00	.00	.00	5,000.00
80.6111.1840	Survey/Appraisal Services	12,500.00	.00	.00	.00	12,500.00
80.6111.1870	Other Professional/Contract Sv	25,000.00	.00	900.00	20,177.24	3,922.76
80.6111.2040	Uniform/Clothing	2,000.00	.00	443.31	.00	1,556.69
80.6111.2071	Operating Supplies	2,000.00	.00	653.94	732.62	613.44
80.6111.2073	Resale: Spill Supplies	2,500.00	.00	.00	.00	2,500.00
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00
80.6111.4020	Boat/Hvy Eq Parts & Supply	23,000.00	.00	24,561.30	318.16	( 1,879.46)
80.6111.4030	Boat/Hvy Eq Maintenance	3,000.00	.00	1,875.00	.00	1,125.00
80.6111.4050	Small Tools & Equipment	2,000.00	.00	1,151.60	337.25	511.15
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	( 132.90)	.00	2,132.90
80.6111.4080	Road Maintenance Materials	25,000.00	.00	.00	.00	25,000.00
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00
80.6111.4100	Fuel Lines Maintenance	74,905.80	.00	59,905.80	.00	15,000.00
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	859.10	.00	1,640.90
80.6111.7021	Utilities - Electric	3,000.00	.00	2,634.75	.00	365.25
80.6111.7023	Utilities - Sewer	1,400.00	.00	1,400.00	.00	.00
80.6111.7024	Utilities - Garbage	4,000.00	.00	1,917.67	.00	2,082.33
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00
80.6111.7510	Debt Interest Payment	135,000.00	.00	96,949.84	.00	38,050.16
80.6111.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00
<b>Total CAUSEWAY FACILITY</b>		<b>522,850.20</b>	<b>.00</b>	<b>301,634.56</b>	<b>21,583.02</b>	<b>199,632.62</b>
						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
<b>CPV Operating &amp; Maintenance</b>						
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	
<b>HARBOR FACILITY</b>							
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
<b>Total HARBOR FACILITY</b>	<b>215,313.75</b>	<b>98.25</b>	<b>129,285.89</b>	<b>8,945.71</b>	<b>77,082.15</b>	<b>64.2</b>	

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
<b>CAPE NOME FACILITY</b>						
80.6311.1820	Engineering/Architectural Svcs	15,000.00	3,965.25	9,738.25	.00	5,261.75
80.6311.1830	Legal Services	500.00	.00	.00	.00	500.00
80.6311.1870	Other Professional/Contract Sv	1,000.00	.00	.00	.00	1,000.00
<b>Total CAPE NOME FACILITY</b>		<b>16,500.00</b>	<b>3,965.25</b>	<b>9,738.25</b>	<b>.00</b>	<b>6,761.75</b>
						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
<b>INDUSTRIAL PARK FACILITY</b>						
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
<b>Total INDUSTRIAL PARK FACILITY</b>	<b>191,121.71</b>	<b>67.25</b>	<b>125,581.64</b>	<b>134.25</b>	<b>65,405.82</b>	<b>65.8</b>

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
<b>PORT ADMIN OFFICE</b>						
80.6711.1101	Salaries - Port Admin	48,096.32	.00	68,446.02	.00	( 20,349.70)
80.6711.1102	Salaries - Port Staff	306,389.02	.00	264,841.92	.00	41,547.10
80.6711.1201	Salaries - Overtime	12,500.00	.00	10,856.98	.00	1,643.02
80.6711.1301	Stipends - Port Commission	3,360.00	.00	2,520.00	.00	840.00
80.6711.1411	Accrued Personal Lv - Port Adm	57,097.45	.00	60,310.21	.00	( 3,212.76)
80.6711.1421	Health Insurance - Port Adm	68,914.34	.00	56,231.37	.00	12,682.97
80.6711.1431	Life Insurance - Port Adm	527.45	.00	517.60	.00	9.85
80.6711.1441	FICA/Medicare - Port Adm	28,306.45	.00	30,474.45	.00	( 2,168.00)
80.6711.1451	ESC - Port Admin	500.00	.00	384.48	.00	115.52
80.6711.1461	PERS - Port Adm	77,659.01	.00	70,487.62	.00	7,171.39
80.6711.1471	Workers' Comp Ins - Port Adm	7,874.22	.00	7,946.28	.00	( 72.06)
80.6711.1520	Vehicle/Boat Insurance	3,132.00	.00	3,132.00	.00	.00
80.6711.1530	Property/Building Insurance	1,068.00	.00	1,068.00	.00	.00
80.6711.1810	Audit/Accounting	18,000.00	.00	20,498.25	.00	( 2,498.25)
80.6711.1820	Engineering/Architectural Svcs	30,000.00	.00	1,000.00	.00	29,000.00
80.6711.1830	Legal Services	15,000.00	.00	49,784.27	.00	( 34,784.27)
80.6711.1850	Lobbying	108,750.00	4,050.00	109,137.50	.00	( 387.50)
80.6711.1870	Other Professional/Contract Sv	300,000.00	16,327.90	149,581.16	16,453.40	133,965.44
80.6711.1940	Advertising	6,000.00	.00	6,713.00	1,233.82	( 1,946.82)
80.6711.1950	Buildings/Land Rental	11,700.00	.00	12,047.16	.00	( 347.16)
80.6711.2010	Communications	4,100.00	.00	2,727.15	.00	1,372.85
80.6711.2012	Computer Network/Hardware/Soft	8,000.00	94.03	5,860.25	.00	2,139.75
80.6711.2020	Dues & Memberships	1,135.00	.00	459.50	203.99	471.51
80.6711.2030	Travel,Training & Related Cost	16,500.00	.00	7,592.42	484.82	8,422.76
80.6711.2070	Office Supplies	2,300.00	56.80	4,601.40	1,074.08	( 3,375.48)
80.6711.2071	Operating Supplies	6,000.00	.00	13,557.56	705.59	( 8,263.15)
80.6711.2073	Resale Supplies	8,000.00	2,905.80	7,642.05	4,491.00	( 4,133.05)
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00
80.6711.4010	Gas & Oil Supplies	8,000.00	768.00	9,499.10	.00	( 1,499.10)
80.6711.4020	Vehicle Parts & Supply	9,000.00	.00	6,642.34	746.71	1,610.95
80.6711.4030	Vehicle Maintenance	5,000.00	.00	.00	.00	5,000.00
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00
80.6711.7010	Bldg Maint Materials & Supply	15,000.00	.00	2,340.37	.00	12,659.63
80.6711.7011	Janitorial Services & Supplies	500.00	.00	220.37	.00	279.63
80.6711.7540	Banking/Credit Card Fees	300.00	.00	173.33	.00	126.67
80.6711.7550	Bad Debt	5,000.00	.00	1,188.68	.00	3,811.32
<b>Total PORT ADMIN OFFICE</b>		<b>1,196,259.26</b>	<b>24,202.53</b>	<b>988,482.79</b>	<b>25,393.41</b>	<b>182,383.06</b>
						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
<b>TRANSFERS - INTERFUND\$</b>						
80.6888.8820 Transfers Out - Other Funds	415,105.08	.00	.00	.00	415,105.08	.0
Total TRANSFERS - INTERFUND\$	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
<b><u>PORT GRANTS &amp; AWARDS</u></b>						
85.3811.0012	DR-4672-AK PW Disaster Assist	9,835,000.00	.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	66,117,855.00	56.0
85.3811.0026	23-DC-006 Deep Draft Port	23,218,138.04	.00	142,192.95	23,075,945.09	.6
<b>Total PORT GRANTS &amp; AWARDS</b>		<b>183,353,138.0</b>	<b>.00</b>	<b>84,324,337.95</b>	<b>99,028,800.09</b>	<b>46.0</b>
<b><u>TRANSFERS - INTERFUND</u></b>						
85.3888.8820	Transfers In - Other Funds	415,105.08	.00	.00	415,105.08	.0
<b>Total TRANSFERS - INTERFUND</b>		<b>415,105.08</b>	<b>.00</b>	<b>.00</b>	<b>415,105.08</b>	<b>.0</b>
<b>Total Fund Revenue</b>		<b>183,768,243.1</b>	<b>.00</b>	<b>84,324,337.95</b>	<b>.00</b>	<b>99,443,905.17</b>
						<b>45.9</b>

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
<b>PORT GRANTS &amp; AWARDS</b>							
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
<b>Total PORT GRANTS &amp; AWARDS</b>		<b>183,470,638.0</b>	<b>24,755.25</b>	<b>84,728,192.10</b>	<b>118,160.31</b>	<b>98,624,285.63</b>	<b>46.3</b>

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
<b>** FUND BALANCE CONTRIB**</b>						
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