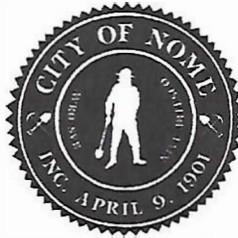


Mayor
John K. Handeland
Manager
W. Glenn Steckman
Clerk
Bryant Hammond



Nome Common Council
Jerald Brown
Mark Johnson
Doug Johnson
Adam Martinson
Jennifer Reader
Meghan Sigvanna Topkok

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

MEMORANDUM

Date: July 8, 2021

To: Glenn Steckman, City Manager

From: Nickie Crowe, Finance Director *NCC*

Subject: Finance Quarterly Report: F21 Draft Revenue and Expense Reports at 06/30/21

The following financial information is a draft of the F21 revenue & 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 06/30/21.

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

General Fund:

F21 Revenue: \$ 11,582,850.94
F21 Expense: \$ 11,377,006.49

School Bond Fund:

F21 Revenue: \$ 453,875.00
F21 Expense: \$ 453,875.00

Special Revenue Fund:

F21 Revenue: \$ 4,990,396.33
F21 Expense: \$ 5,324,951.09

Capital Projects Fund:

F21 Revenue: \$ 25,357.25
F21 Expense: \$ 432,501.95

School Renovation & Repair Fund:

F21 Revenue: \$ 57,133.50
F21 Expense: \$ 99,350.25

Port Operating Fund

F21 Revenue: \$ 1,605,907.79
F21 Expense: \$ 1,001,996.03

Port Capital Projects Fund:

F21 Revenue: \$ 420,781.56
F21 Expense: \$ 1,556,101.03

*This report is a draft at 6/30/21. Several revenue and expense types have not posted as of this date. Finance will continue to accrue revenue and post expenses for the next several weeks. In September, we will begin audit preparation entries. A full financial recap of F21 should be available in November 2021.

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>					
11.3310.0001 Property Tax	4,027,149.15	.00	3,895,666.66	131,482.49	96.7
11.3310.0002 Personal Property Tax	547,489.22	.00	515,082.74	32,406.48	94.1
11.3310.0005 Sales Tax	5,500,000.00	.00	5,030,654.91	469,345.09	91.5
11.3310.0006 Hotel/Motel Tax	103,000.00	.00	84,814.65	18,185.35	82.3
11.3310.0007 Sales Tax - Other	5,000.00	.00	2,846.14	2,153.86	56.9
Total GENERAL TAX COLLECTIONS	10,182,638.37	.00	9,529,065.10	653,573.27	93.6
<u>TAX PENALTIES & INTEREST</u>					
11.3319.0001 Real Property-Penalty	27,500.00	.00	32,236.90	(4,736.90)	117.2
11.3319.0002 Real Property-Interest	15,000.00	.00	29,591.12	(14,591.12)	197.3
11.3319.0003 Personal Property-Penalty	3,000.00	.00	2,849.58	150.42	95.0
11.3319.0004 Personal Property-Interest	1,250.00	.00	1,561.90	(311.90)	125.0
11.3319.0005 Sales Tax-Penalty	8,000.00	.00	9,106.57	(1,106.57)	113.8
11.3319.0006 Sales Tax-Interest	3,000.00	.00	2,038.35	961.65	68.0
Total TAX PENALTIES & INTEREST	57,750.00	.00	77,384.42	(19,634.42)	134.0
<u>PERMITS LICENSES & FEES</u>					
11.3320.0001 Vehicle/ATV License	35,000.00	.00	25,623.84	9,376.16	73.2
11.3320.0002 Chauffeur License	2,200.00	.00	1,200.00	1,000.00	54.6
11.3320.0003 Animal License/Clinic	6,000.00	.00	5,185.00	815.00	86.4
11.3320.0004 Election Candidate Fees	160.00	.00	160.00	.00	100.0
11.3320.0005 Health & Sanitation Cert	300.00	.00	260.00	40.00	86.7
11.3320.0007 Business Lcns: Transient,Other	2,000.00	.00	300.00	1,700.00	15.0
11.3320.0008 Bed Tax Collection License	60.00	.00	15.00	45.00	25.0
11.3320.0009 Nome Landfill Maint Fees	320,000.00	.00	298,860.92	21,139.08	93.4
11.3320.0011 Taxi Vehicle License Fee	1,600.00	.00	1,600.00	.00	100.0
11.3320.0012 Pull Tab Sales License	1,500.00	.00	1,300.00	200.00	86.7
11.3320.0013 Resale Certificate	3,000.00	.00	3,450.00	(450.00)	115.0
11.3320.0014 Moving, Land Use, Demo Permits	2,500.00	.00	4,200.00	(1,700.00)	168.0
11.3320.0015 Building Permits	25,000.00	.00	37,880.91	(12,880.91)	151.5
11.3320.0016 Mechanical/Electric Permit	350.00	.00	775.00	(425.00)	221.4
11.3320.0017 Remodeling Permit	30,000.00	.00	19,423.25	10,576.75	64.7
11.3320.0018 Excavation/Fill Permit	1,500.00	.00	1,750.00	(250.00)	116.7
11.3320.0020 Cemetery Fees	7,000.00	.00	6,500.00	500.00	92.9
Total PERMITS LICENSES & FEES	438,170.00	.00	408,483.92	29,686.08	93.2

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>						
11.3335.0001	Dept Rev Liquor Licenses	10,000.00	.00	.00	10,000.00	.0
11.3335.0005	Muni Assist - Rev Sharing	76,241.41	.00	76,241.41	.00	100.0
11.3335.0020	Dept Ed OWL Internet	2,400.00	.00	2,400.00	.00	100.0
	Total SHARED REV/MUNI ASSISTANCE	88,641.41	.00	78,641.41	10,000.00	88.7
<u>PMT IN LIEU OF TAX/ PILOT</u>						
11.3336.0005	PILT Unorganized Areas	508,874.10	.00	508,874.10	.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	72,312.00	.00	72,311.85	.15	100.0
11.3336.0008	Nome School PILT	625.00	.00	624.62	.38	99.9
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	.00	1,500.00	.00	100.0
11.3336.0010	Bering Vue PILT	20,000.00	.00	.00	20,000.00	.0
11.3336.0011	Bering Strts Reg Housing PILT	28,000.00	.00	.00	28,000.00	.0
	Total PMT IN LIEU OF TAX/ PILOT	881,311.10	.00	770,810.57	110,500.53	87.5
<u>CHARGE FOR SERVICES</u>						
11.3340.0001	Abatement/Foreclosure Fees	2,500.00	.00	3,021.43	(521.43)	120.9
	Total CHARGE FOR SERVICES	2,500.00	.00	3,021.43	(521.43)	120.9
<u>COPIES, PLAT, COURT FEES</u>						
11.3341.0001	Maps,Copies,Apparel,Pubs	750.00	.00	1,029.13	(279.13)	137.2
11.3341.0002	Variance, Plat Fees, Zoning	1,000.00	.00	1,250.00	(250.00)	125.0
11.3341.0003	Banking/ NSF Check Fees	35.00	.00	.00	35.00	.0
11.3341.0004	Notary Fee	20.00	.00	.00	20.00	.0
	Total COPIES, PLAT, COURT FEES	1,805.00	.00	2,279.13	(474.13)	126.3
<u>PUBLIC SAFETY SPECIAL SVS</u>						
11.3342.0001	Police Services, Protective	5,500.00	.00	5,250.00	250.00	95.5
11.3342.0003	Prints,Photos,Reports	1,750.00	.00	6,163.70	(4,413.70)	352.2
11.3342.0004	Alarm Monitor User Fees	1,800.00	.00	1,600.00	200.00	88.9
11.3342.0005	Ambulance Fees/NSHC	350,000.00	.00	364,544.50	(14,544.50)	104.2
11.3342.0006	Ambulance Accts - Contract Adj	(175,000.00)	.00	(159,287.65)	(15,712.35)	(91.0)
	Total PUBLIC SAFETY SPECIAL SVS	184,050.00	.00	218,270.55	(34,220.55)	118.6

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>RECREATION</u>					
11.3347.0001 NRC Passes	32,000.00	.00	41,701.72	(9,701.72)	130.3
11.3347.0003 NRC Open Bowling	600.00	.00	1,160.13	(560.13)	193.4
11.3347.0004 NRC League Bowling	1,200.00	.00	.00	1,200.00	.0
11.3347.0005 NRC Shoe Rental	200.00	.00	142.79	57.21	71.4
11.3347.0006 NRC Admissions	19,600.00	.00	14,396.82	5,203.18	73.5
11.3347.0010 NRC Equipment Rent	2,600.00	.00	814.51	1,785.49	31.3
11.3347.0011 NRC Court & Gym Rental	2,500.00	.00	3,458.55	(958.55)	138.3
11.3347.0012 NRC Membership Fees	16,000.00	.00	14,263.12	1,736.88	89.1
11.3347.0013 NRC Locker Rental	1,000.00	.00	1,519.54	(519.54)	152.0
11.3347.0017 NRC Youth Activity Fees	1,000.00	.00	.00	1,000.00	.0
11.3347.0018 NRC Resale - Food, Vending, Sp	3,000.00	.00	4,351.59	(1,351.59)	145.1
11.3347.0019 NRC Bowling Lane Rental	1,200.00	.00	1,212.95	(12.95)	101.1
11.3347.0020 NRC Bowling/Dining Fac Rental	200.00	.00	.00	200.00	.0
Total RECREATION	81,100.00	.00	83,021.72	(1,921.72)	102.4
<u>NOME SWIMMING POOL</u>					
11.3348.0001 Pool Passes	3,000.00	.00	2,967.39	32.61	98.9
11.3348.0006 Pool Admissions	2,300.00	.00	409.94	1,890.06	17.8
11.3348.0009 Pool Swim Programs/Lessons	700.00	.00	.00	700.00	.0
11.3348.0010 Pool Equipment Rental	300.00	.00	106.18	193.82	35.4
11.3348.0011 Pool Facility Rental	4,400.00	.00	4,883.55	(483.55)	111.0
11.3348.0013 Pool Locker Rental	200.00	.00	.00	200.00	.0
11.3348.0014 Pool Resale - Food, Equipment	600.00	.00	726.76	(126.76)	121.1
Total NOME SWIMMING POOL	11,500.00	.00	9,093.82	2,406.18	79.1
<u>CULTURE</u>					
11.3350.0002 Library Use Fees, Copies	600.00	.00	.00	600.00	.0
11.3350.0004 Museum Admissions	2,000.00	.00	.00	2,000.00	.0
11.3350.0005 Museum Concessions	2,400.00	.00	.00	2,400.00	.0
11.3350.0006 Museum Memberships	100.00	.00	.00	100.00	.0
Total CULTURE	5,100.00	.00	.00	5,100.00	.0
<u>FINES & FORFEITURES</u>					
11.3351.0001 Police & Court Fines	3,000.00	.00	1,493.40	1,506.60	49.8
11.3351.0002 Animal Fine,Dispose,Adoption	2,500.00	.00	325.00	2,175.00	13.0
11.3351.0003 Library Fine, ILL Return Fee	500.00	.00	.00	500.00	.0
Total FINES & FORFEITURES	6,000.00	.00	1,818.40	4,181.60	30.3

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT & INTEREST EARNING</u>					
11.3361.0003 Interest Income	20,000.00	.00	20,638.52	(638.52)	103.2
11.3361.0004 Interest Earn Slf Ins/Eq	15,000.00	.00	16,684.81	(1,684.81)	111.2
11.3361.0009 Interest Earn Landfill \$\$	30,000.00	.00	28,373.13	1,626.87	94.6
11.3361.0013 Interest Earn PERS Reserve	15,000.00	.00	12,518.75	2,481.25	83.5
Total INVESTMENT & INTEREST EARNING	80,000.00	.00	78,215.21	1,784.79	97.8
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001 Equipment Rental/Use	1,000.00	.00	89,625.36	(88,625.36)	8962.5
11.3363.0003 Building Rental MCC	22,000.00	.00	22,018.03	(18.03)	100.1
11.3363.0005 Building Rental Old St Joe	4,000.00	.00	596.75	3,403.25	14.9
11.3363.0008 WM Caldwell Armory Lease	1.00	.00	1.00	.00	100.0
11.3363.0009 Nome Cablevision Lease	5,510.00	.00	4,592.08	917.92	83.3
11.3363.0012 FAA New Zealand Instru LS	1,806.00	.00	1,806.39	(.39)	100.0
11.3363.0013 FAA Newton Peak Lease	125.00	.00	125.00	.00	100.0
11.3363.0017 Rent/Lease	125,000.00	.00	122,049.92	2,950.08	97.6
Total BLDG, EQUIP, LAND LEASE RENTS	159,442.00	.00	240,814.53	(81,372.53)	151.0
<u>DONATIONS & CONTRIBUTIONS</u>					
11.3365.0001 Donations - C McLain Museum	500.00	.00	1,000.00	(500.00)	200.0
11.3365.0002 Donations - Library	2,500.00	.00	3,000.00	(500.00)	120.0
11.3365.0014 Donations - Public Safety, EMS	30,000.00	.00	30,811.00	(811.00)	102.7
11.3365.0019 Donations - Clean Up	1,000.00	.00	1,000.00	.00	100.0
Total DONATIONS & CONTRIBUTIONS	34,000.00	.00	35,811.00	(1,811.00)	105.3
<u>SALE OF GENERAL FIXED ASSETS</u>					
11.3392.0001 Sale of Property/Easement	.00	.00	46,119.73	(46,119.73)	.0
Total SALE OF GENERAL FIXED ASSETS	.00	.00	46,119.73	(46,119.73)	.0
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9997 Fund Bal Approp Landfill	50,750.96	.00	.00	50,750.96	.0
11.3999.9998 Fund Bal Approp Equip/Vehicle	65,000.00	.00	.00	65,000.00	.0
11.3999.9999 Fund Balance Appropriation	619,470.99	.00	.00	619,470.99	.0
Total FUND BALANCE APPROPRIATION	735,221.95	.00	.00	735,221.95	.0
Total Fund Revenue	12,949,229.83	.00	11,582,850.94	1,366,378.89	89.5

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LEGISLATIVE **						
11.6110.1101 Salaries - Mayor & Council	4,500.00	.00	4,500.00	.00	.00	100.0
11.6110.1421 Health Insurance-Mayor&Council	50,772.30	.00	51,390.01	.00	(617.71)	101.2
11.6110.1431 Life Insurance-Mayor&Council	900.00	.00	844.92	.00	55.08	93.9
11.6110.1441 FICA/Medicare- Mayor & Council	345.00	.00	344.63	.00	.37	99.9
11.6110.1461 PERS - Mayor & Council	462.00	.00	462.00	.00	.00	100.0
11.6110.1471 Workers' Comp Insurance	18.00	.00	18.00	.00	.00	100.0
11.6110.1520 Vehicle Insurance	909.00	.00	909.00	.00	.00	100.0
11.6110.1530 Property/Building Insurance	808.75	.00	808.75	.00	.00	100.0
11.6110.1540 Public Official Insurance/Bond	28,160.64	.00	28,160.64	.00	.00	100.0
11.6110.1850 Lobbying	18,750.00	.00	18,750.00	.00	.00	100.0
11.6110.1870 Other Professional/Contract Sv	2,300.00	.00	1,164.72	.00	1,135.28	50.6
11.6110.1930 Expense Account	500.00	.00	.00	.00	500.00	.0
11.6110.1940 Advertising	200.00	.00	198.90	.00	1.10	99.5
11.6110.2010 Communications	400.00	.00	149.45	.00	250.55	37.4
11.6110.2012 Computer Network/Hardware/Soft	1,500.00	.00	675.34	2,324.00	(1,499.34)	200.0
11.6110.2020 Dues & Memberships	4,500.00	.00	4,468.00	.00	32.00	99.3
11.6110.2030 Travel & Training - Mayor	7,000.00	.00	250.00	.00	6,750.00	3.6
11.6110.2031 Travel & Training - Council	5,000.00	.00	800.00	.00	4,200.00	16.0
11.6110.2070 Office Supplies	300.00	.00	217.31	.00	82.69	72.4
11.6110.2071 Operating Supplies	2,000.00	.00	1,785.88	408.17	(194.05)	109.7
11.6110.3010 Sponsorship/Donation/Contrib	20,000.00	5,000.00	5,850.00	.00	14,150.00	29.3
11.6110.4010 Gas & Oil Supplies	500.00	.00	312.91	.00	187.09	62.6
11.6110.4020 Vehicle/Eq Parts & Supply	1,500.00	.00	30.05	.00	1,469.95	2.0
11.6110.4030 Vehicle/Eq Maintenance	2,000.00	.00	243.00	.00	1,757.00	12.2
11.6110.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6110.4050 Small Tools & Equipment	200.00	.00	.00	.00	200.00	.0
11.6110.7005 Building Maint Contracts	100.00	.00	135.32	.00	(35.32)	135.3
11.6110.7010 Bldg Maint Materials & Supply	350.00	.00	178.70	468.00	(296.70)	184.8
11.6110.7011 Janitorial Services & Supplies	150.00	.00	96.85	.00	53.15	64.6
11.6110.7021 Utilities - Electric	4,300.00	.00	4,591.69	.00	(291.69)	106.8
11.6110.7022 Utilities - Water	500.00	.00	554.30	.00	(54.30)	110.9
11.6110.7023 Utilities - Sewer	250.00	.00	264.19	.00	(14.19)	105.7
11.6110.7024 Utilities - Garbage	225.00	.00	217.10	.00	7.90	96.5
11.6110.7025 Utilities - Heat	3,000.00	.00	2,273.89	.00	726.11	75.8
Total ** LEGISLATIVE **	162,410.69	5,000.00	130,645.55	3,200.17	28,564.97	82.4

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ADMINISTRATION **						
11.6210.1101	Salaries - City Mngr / Asst CM	106,781.00	.00	88,833.25	.00	17,947.75 83.2
11.6210.1102	Salaries - Executive Assistant	67,087.00	.00	42,241.75	.00	24,845.25 63.0
11.6210.1103	Salaries - Finance	237,650.00	.00	222,807.75	.00	14,842.25 93.8
11.6210.1201	Salaries - Overtime	25,000.00	.00	20,267.93	.00	4,732.07 81.1
11.6210.1411	Accrued Personal Lv * Mgr	5,000.00	.00	2,753.85	.00	2,246.15 55.1
11.6210.1412	Accrued Personal Lv Admst	1,000.00	.00	.00	.00	1,000.00 .0
11.6210.1413	Accrued Personal Lv Finance	12,655.00	.00	5,842.00	.00	6,813.00 46.2
11.6210.1421	Health Insurance - Admin	81,368.12	.00	65,846.68	.00	15,521.44 80.9
11.6210.1431	Life Insurance - Admin	609.18	.00	563.38	.00	45.80 92.5
11.6210.1441	FICA/Medicare - Admin	33,393.63	.00	28,763.87	.00	4,629.76 86.1
11.6210.1461	PERS - Admin	96,033.96	.00	80,755.66	.00	15,278.30 84.1
11.6210.1471	Workers' Comp Ins - Admin	2,001.43	.00	1,323.05	.00	678.38 66.1
11.6210.1520	Vehicle Insurance	874.00	.00	874.00	.00	.00 100.0
11.6210.1530	Property/Building Insurance	1,617.50	.00	1,617.50	.00	.00 100.0
11.6210.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00 100.0
11.6210.1810	Audit/Accounting	32,000.00	.00	27,471.73	.00	4,528.27 85.9
11.6210.1830	Legal Services	30,000.00	.00	21,287.33	.00	8,712.67 71.0
11.6210.1870	Other Professional/Contract Sv	17,000.00	.00	13,167.41	.00	3,832.59 77.5
11.6210.1940	Advertising	5,000.00	.00	5,309.10	.00	(309.10) 106.2
11.6210.1950	Buildings/Land Rental	9,000.00	.00	9,000.00	.00	.00 100.0
11.6210.2010	Communications	7,000.00	.00	5,449.04	126.34	1,424.62 79.7
11.6210.2012	Computer Network/Hardware/Soft	4,000.00	.00	852.36	.00	3,147.64 21.3
11.6210.2020	Dues & Memberships	2,500.00	.00	3,108.99	.00	(608.99) 124.4
11.6210.2030	Travel & Training - Admin	4,000.00	.00	224.00	.00	3,776.00 5.6
11.6210.2031	Travel & Training - Finance	5,000.00	.00	302.63	217.50	4,479.87 10.4
11.6210.2070	Office Supplies	3,500.00	.00	3,460.18	.00	39.82 98.9
11.6210.2071	Operating Supplies	12,500.00	.00	15,063.27	1,019.15	(3,582.42) 128.7
11.6210.2704	Recruitment	5,000.00	.00	.00	.00	5,000.00 .0
11.6210.3010	Sponsorship/Donation/Contrib	9,000.00	.00	3,207.70	270.50	5,521.80 38.7
11.6210.4010	Gas & Oil Supplies	900.00	.00	315.33	.00	584.67 35.0
11.6210.4020	Vehicle/Eq Parts & Supply	1,000.00	.00	320.44	.00	679.56 32.0
11.6210.4030	Vehicle/Eq Maintenance	3,000.00	.00	211.75	.00	2,788.25 7.1
11.6210.4040	Vehicle Regis & Permits	10.00	.00	10.00	.00	.00 100.0
11.6210.7005	Building Maint Contracts	200.00	.00	242.07	.00	(42.07) 121.0
11.6210.7010	Bldg Maint Materials & Supply	1,700.00	.00	435.88	936.00	328.12 80.7
11.6210.7011	Janitorial Services & Supplies	150.00	.00	208.90	.00	(58.90) 139.3
11.6210.7021	Utilities - Electric	8,750.00	.00	9,183.43	.00	(433.43) 105.0
11.6210.7022	Utilities - Water	1,200.00	.00	1,108.60	.00	91.40 92.4
11.6210.7023	Utilities - Sewer	550.00	.00	528.41	.00	21.59 96.1
11.6210.7024	Utilities - Garbage	425.00	.00	434.35	.00	(9.35) 102.2
11.6210.7025	Utilities - Heat	6,500.00	.00	4,547.87	.00	1,952.13 70.0
11.6210.7540	Banking / Credit Card Fees	550.00	.00	902.75	.00	(352.75) 164.1
Total ** ADMINISTRATION **		842,255.82	.00	689,594.19	2,569.49	150,092.14 82.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** INFORMATION TECHNOLOGY **</u>						
11.6211.1103 Salaries - IT	92,532.22	.00	77,925.75	.00	14,606.47	84.2
11.6211.1201 Salaries - Overtime	3,000.00	.00	4,585.38	.00	(1,585.38)	152.9
11.6211.1411 Accrued Personal Leave - IT	37,000.00	.00	44,590.83	.00	(7,590.83)	120.5
11.6211.1421 Health Insurance - IT	14,737.08	.00	7,005.90	.00	7,731.18	47.5
11.6211.1431 Life Insurance - IT	138.38	.00	86.77	.00	51.61	62.7
11.6211.1441 FICA/Medicare - IT	10,138.71	.00	9,723.24	.00	415.47	95.9
11.6211.1461 PERS - IT	20,357.09	.00	16,983.21	.00	3,373.88	83.4
11.6211.1471 Workers' Comp Insurance - IT	335.65	.00	251.48	.00	84.17	74.9
11.6211.1870 Other Professional/Contract Sv	170,000.00	.00	135,538.48	4,000.00	30,461.52	82.1
11.6211.2010 Communications	250.00	.00	104.39	.00	145.61	41.8
11.6211.2012 Computer Network/Hardware/Soft	36,000.00	.00	30,822.29	2,324.00	2,853.71	92.1
11.6211.2071 Operating Supplies	500.00	.00	829.33	.00	(329.33)	165.9
11.6211.8030 Machinery & Equipment	45,000.00	.00	95.67	36,602.00	8,302.33	81.6
Total ** INFORMATION TECHNOLOGY	429,989.13	.00	328,542.72	42,926.00	58,520.41	86.4

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CITY CLERK **						
11.6220.1101 Salaries - City Clerk	90,951.00	.00	84,848.01	.00	6,102.99	93.3
11.6220.1102 Salaries - Deputy Clerk	57,553.00	555.09	49,508.54	3,446.64	4,597.82	92.0
11.6220.1103 Salaries - Clerk Staff	88,846.00	.00	79,362.07	.00	9,483.93	89.3
11.6220.1201 Salaries - Overtime	5,000.00	.00	6,260.76	.00	(1,260.76)	125.2
11.6220.1411 Accrued Personal Lv-City Clerk	1,000.00	.00	527.90	.00	472.10	52.8
11.6220.1421 Health Insurance - City Clerk	50,037.25	.00	44,602.53	.00	5,434.72	89.1
11.6220.1431 Life Insurance - City Clerk	485.82	.00	434.24	.00	51.58	89.4
11.6220.1441 FICA/Medicare - City Clerk	18,425.04	.00	15,653.46	.00	2,771.58	85.0
11.6220.1461 PERS - City Clerk	52,987.00	.00	44,670.97	.00	8,316.03	84.3
11.6220.1471 Workers' Comp Ins - City Clerk	963.39	.00	942.13	.00	21.26	97.8
11.6220.1530 Property/Building Insurance	808.75	.00	808.75	.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	15,000.00	.00	7,465.00	.00	7,535.00	49.8
11.6220.1840 Survey/Appraisal Services	42,000.00	.00	42,018.00	.00	(18.00)	100.0
11.6220.1870 Other Professional/Contract Sv	45,000.00	2,317.50	37,476.86	1,992.50	5,530.64	87.7
11.6220.1920 Election Expenses	9,100.00	.00	5,352.72	.00	3,747.28	58.8
11.6220.1940 Advertising	5,000.00	.00	2,965.94	.00	2,034.06	59.3
11.6220.2010 Communications	1,500.00	.00	961.89	.00	538.11	64.1
11.6220.2012 Computer Network/Hardware/Soft	2,500.00	.00	2,516.33	.00	(16.33)	100.7
11.6220.2020 Dues & Memberships	525.00	.00	70.00	.00	455.00	13.3
11.6220.2030 Travel, Training & Related Cost	4,800.00	.00	125.00	217.50	4,457.50	7.1
11.6220.2070 Office Supplies	3,400.00	.00	1,535.60	.00	1,864.40	45.2
11.6220.2071 Operating Supplies	9,000.00	.00	11,635.65	1,020.21	(3,655.86)	140.6
11.6220.2073 Resale Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6220.3010 Sponsorship/Donation/Contribut	1,000.00	.00	.00	.00	1,000.00	.0
11.6220.7005 Building Maint Contracts	100.00	.00	135.32	.00	(35.32)	135.3
11.6220.7010 Bldg Maint Materials & Supply	400.00	.00	178.71	468.00	(246.71)	161.7
11.6220.7011 Janitorial Services & Supplies	150.00	.00	96.86	.00	53.14	64.6
11.6220.7021 Utilities - Electric	4,300.00	.00	4,591.71	.00	(291.71)	106.8
11.6220.7022 Utilities - Water	550.00	.00	554.30	.00	(4.30)	100.8
11.6220.7023 Utilities - Sewer	250.00	.00	264.12	.00	(14.12)	105.7
11.6220.7024 Utilities - Garbage	225.00	.00	217.10	.00	7.90	96.5
11.6220.7025 Utilities - Heat	3,400.00	.00	2,273.90	.00	1,126.10	66.9
11.6220.7530 Cash - Over/Short	50.00	.00	.00	.00	50.00	.0
11.6220.7540 Banking / Credit Card Fees	10.00	.00	.00	.00	10.00	.0
Total ** CITY CLERK **	517,067.25	2,872.59	448,804.37	7,144.85	61,118.03	88.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PLANNING & ENGINEERING **						
11.6230.1101 Salaries - Planning & Engineer	38,169.50	.00	27,973.18	.00	10,196.32	73.3
11.6230.1301 Stipends - Planning Commission	3,360.00	.00	3,360.00	.00	.00	100.0
11.6230.1411 Accrued Personal Leave - P & E	1,000.00	.00	.00	.00	1,000.00	.0
11.6230.1421 Health Insurance - P & E	4,774.98	.00	2,575.03	.00	2,199.95	53.9
11.6230.1431 Life Insurance - P & E	69.00	.00	5.18	.00	63.82	7.5
11.6230.1441 FICA/Medicare - P & E	2,919.97	.00	2,139.94	.00	780.03	73.3
11.6230.1461 PERS - P & E	8,397.29	.00	6,154.06	.00	2,243.23	73.3
11.6230.1471 Workers' Comp Ins - P & E	2,500.10	.00	2,500.10	.00	.00	100.0
11.6230.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6230.1820 Engineering/Architectural Svcs	40,000.00	.00	26,018.06	13,981.94	.00	100.0
11.6230.1830 Legal Services	250.00	.00	.00	.00	250.00	.0
11.6230.1870 Other Professional/Contract Sv	35,000.00	6,530.00	14,230.84	.00	20,769.16	40.7
11.6230.1940 Advertising	800.00	.00	229.07	.00	570.93	28.6
11.6230.2010 Communications	350.00	.00	149.45	.00	200.55	42.7
11.6230.2012 Computer Network/Hardware/Soft	2,000.00	.00	746.12	.00	1,253.88	37.3
11.6230.2020 Dues & Memberships	800.00	.00	748.33	.00	51.67	93.5
11.6230.2030 Travel, Training & Related Cost	6,000.00	.00	1,013.44	.00	4,986.56	16.9
11.6230.2070 Office Supplies	500.00	.00	36.90	.00	463.10	7.4
11.6230.2071 Operating Supplies	2,000.00	.00	986.51	441.67	571.82	71.4
11.6230.4010 Gas & Oil Supplies	750.00	.00	804.15	.00	(54.15)	107.2
11.6230.4020 Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
11.6230.4030 Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00	.0
11.6230.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6230.4070 Demolition/Abatement	4,000.00	.00	.00	.00	4,000.00	.0
Total ** PLANNING & ENGINEERING *	155,068.84	6,530.00	90,088.36	14,423.61	50,556.87	67.4

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **						
11.6310.1101 Salaries - Chief of Police	66,587.00	.00	62,528.72	.00	4,058.28	93.9
11.6310.1102 Salaries - Officers	489,766.00	.00	355,127.10	.00	134,638.90	72.5
11.6310.1103 Salaries - Dispatch	230,702.00	.00	221,094.22	.00	9,607.78	95.8
11.6310.1104 Salaries - Other Staff	118,890.00	.00	114,176.42	.00	4,713.58	96.0
11.6310.1105 Salaries-Community Sv Officer	36,922.00	.00	46,327.18	.00	(9,405.18)	125.5
11.6310.1106 Salaries - Investigators	130,607.00	.00	125,982.16	.00	4,624.84	96.5
11.6310.1201 Salaries - Officer Overtime	67,500.00	.00	113,204.13	.00	(45,704.13)	167.7
11.6310.1202 Salaries - Dispatch Overtime	20,000.00	.00	24,251.66	.00	(4,251.66)	121.3
11.6310.1411 Accrued Personal Leave - NPD	53,061.00	.00	41,830.83	.00	11,230.17	78.8
11.6310.1421 Health Insurance - NPD	200,917.08	.00	91,307.47	.00	109,609.61	45.5
11.6310.1431 Life Insurance - NPD	1,626.32	.00	1,352.03	.00	274.29	83.1
11.6310.1441 FICA/Medicare - NPD	88,814.51	.00	84,330.47	.00	4,484.04	95.0
11.6310.1461 PERS - NPD	243,478.62	.00	210,907.82	.00	32,570.80	86.6
11.6310.1471 Workers' Comp Insurance - NPD	66,286.51	.00	38,279.04	.00	28,007.47	57.8
11.6310.1520 Vehicle Insurance	10,565.36	.00	10,624.98	.00	(59.62)	100.6
11.6310.1530 Property/Building Insurance	9,898.80	.00	9,898.80	.00	.00	100.0
11.6310.1550 Liability Insurance	107,553.00	.00	107,553.00	.00	.00	100.0
11.6310.1830 Legal Services	12,000.00	.00	5,113.00	.00	6,887.00	42.6
11.6310.1870 Other Professional/Contract Sv	30,295.01	129.95	33,576.58	548.96	(3,830.53)	112.6
11.6310.1940 Advertising	2,500.00	.00	2,360.40	.00	139.60	94.4
11.6310.1950 Buildings/Land Rental	.00	.00	4,293.42	.00	(4,293.42)	.0
11.6310.2010 Communications	13,000.00	.00	13,867.71	.00	(867.71)	106.7
11.6310.2012 Computer Network/Hardware/Soft	25,438.98	.00	25,365.19	.00	73.79	99.7
11.6310.2020 Dues & Memberships	1,200.00	.00	755.00	.00	445.00	62.9
11.6310.2030 Travel, Training & Related Cost	70,000.00	.00	37,160.16	1,550.11	31,289.73	55.3
11.6310.2040 Uniform/Clothing	12,000.00	.00	11,238.86	182.54	578.60	95.2
11.6310.2070 Office Supplies	4,000.00	.00	2,724.55	98.85	1,176.60	70.6
11.6310.2071 Operating Supplies	18,500.00	.00	17,682.18	888.65	(70.83)	100.4
11.6310.2120 Firearms & Ammunition	12,500.00	.00	13,919.18	.00	(1,419.18)	111.4
11.6310.2130 Impound Fee Expense	4,000.00	.00	125.00	.00	3,875.00	3.1
11.6310.2140 Investigations	6,500.00	.00	19,002.96	.00	(12,502.96)	292.4
11.6310.2704 Recruitment	15,000.00	.00	14,422.66	3,229.00	(2,651.66)	117.7
11.6310.4010 Gas & Oil Supplies	29,000.00	.00	17,663.36	.00	11,336.64	60.9
11.6310.4020 Vehicle/Eq Parts & Supply	35,000.00	.00	18,075.28	200.00	16,724.72	52.2
11.6310.4030 Vehicle/Eq Maintenance	35,000.00	.00	16,532.30	.00	18,467.70	47.2
11.6310.4040 Vehicle Regis & Permits	250.00	.00	10.00	.00	240.00	4.0
11.6310.4050 Small Tools & Equipment	3,500.00	.00	8,350.36	.00	(4,850.36)	238.6
11.6310.4060 Tools & Equip Repair & Maint	1,855.37	.00	1,967.28	.00	(111.91)	106.0
11.6310.7005 Building Maint Contracts	2,500.00	.00	12,288.52	.00	(9,788.52)	491.5
11.6310.7010 Bldg Maint Materials & Supply	5,000.00	.00	4,639.34	413.91	(53.25)	101.1
11.6310.7011 Janitorial Services & Supplies	2,500.00	.00	378.38	.00	2,121.62	15.1
11.6310.7021 Utilities - Electric 73%	35,000.00	.00	41,004.33	.00	(6,004.33)	117.2
11.6310.7022 Utilities - Water 73%	2,800.00	.00	2,460.01	.00	339.99	87.9
11.6310.7023 Utilities - Sewer 73%	500.00	.00	441.65	.00	58.35	88.3
11.6310.7024 Utilities - Garbage 73%	2,200.00	.00	2,194.82	.00	5.18	99.8
11.6310.7025 Utilities - Heat 73%	30,000.00	.00	21,649.42	.00	8,350.58	72.2
11.6310.8030 Machinery & Equipment	20,990.00	.00	48,691.00	.00	(27,701.00)	232.0
Total ** POLICE **	2,376,204.56	129.95	2,056,728.93	7,112.02	312,363.61	86.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ANIMAL CONTROL **						
11.6312.1520 Vehicle Insurance	868.00	.00	868.00	.00	.00	100.0
11.6312.1870 Other Professional/Contract Sv	25,000.00	.00	24,431.53	.00	568.47	97.7
11.6312.1940 Advertising	.00	.00	1,938.50	.00	(1,938.50)	.0
11.6312.2010 Communications	250.00	.00	97.19	.00	152.81	38.9
11.6312.2012 Computer Network/Hardware/Soft	110.00	.00	342.34	.00	(232.34)	311.2
11.6312.2070 Office Supplies	350.00	.00	.00	.00	350.00	.0
11.6312.2071 Operating Supplies	5,000.00	.00	6,885.24	.00	(1,885.24)	137.7
11.6312.4010 Gas & Oil Supplies	1,400.00	.00	368.61	.00	1,031.39	26.3
11.6312.4020 Vehicle/Eq Parts & Supply	3,000.00	.00	.00	.00	3,000.00	.0
11.6312.4030 Vehicle/Eq Maintenance	3,000.00	.00	.00	.00	3,000.00	.0
11.6312.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6312.7010 Bldg Maint Materials & Supply	2,000.00	.00	99.45	.00	1,900.55	5.0
11.6312.7011 Janitorial Services & Supplies	1,000.00	.00	813.80	.00	186.20	81.4
11.6312.7021 Utilities - Electric	700.00	.00	761.13	.00	(61.13)	108.7
11.6312.7025 Utilities - Heat	750.00	.00	481.13	.00	268.87	64.2
11.6312.8030 Machinery & Equipment	11,050.00	.00	7,413.00	5,013.55	(1,376.55)	112.5
Total ** ANIMAL CONTROL **	54,488.00	.00	44,509.92	5,013.55	4,964.53	90.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** Emergency Services **						
11.6322.1101 Salaries - Emerg Svs Admin	73,413.33	.00	51,514.47	.00	21,898.86	70.2
11.6322.1201 Overtime - Emerg Svs Admin	2,500.00	.00	4,126.68	.00	(1,626.68)	165.1
11.6322.1301 Chief Stipend	12,000.00	.00	8,000.00	.00	4,000.00	66.7
11.6322.1411 Accrued Personal Leave - ES	7,500.00	.00	6,458.48	.00	1,041.52	86.1
11.6322.1421 Health Insurance - ES	4,607.79	.00	1,275.08	.00	3,332.71	27.7
11.6322.1431 Life Insurance - ES	138.00	.00	59.37	.00	78.63	43.0
11.6322.1441 FICA/Medicare - ES	6,373.61	.00	5,439.09	.00	934.52	85.3
11.6322.1461 PERS - ES	7,154.20	.00	6,282.26	.00	871.94	87.8
11.6322.1471 Workers' Comp Insurance - ES	4,103.65	.00	4,003.29	.00	100.36	97.6
11.6322.1472 Special Disability Insurance	6,244.00	.00	6,244.00	.00	.00	100.0
11.6322.1520 Vehicle/Boat Insurance	26,556.00	.00	26,556.00	.00	.00	100.0
11.6322.1530 Property/Building Insurance	7,675.40	.00	7,675.40	.00	.00	100.0
11.6322.1870 Other Professional/Contract Sv	30,000.00	.00	18,506.63	5,441.24	6,052.13	79.8
11.6322.1910 Volunteer Incentives	65,000.00	.00	68,252.50	.00	(3,252.50)	105.0
11.6322.1940 Advertising	250.00	.00	.00	.00	250.00	.0
11.6322.2010 Communications	6,500.00	.00	4,159.10	50.19	2,290.71	64.8
11.6322.2012 Computer Network/Hardware/Sof	8,000.00	.00	900.40	.00	7,099.60	11.3
11.6322.2030 Travel, Training & Related Cost	25,000.00	.00	3,766.50	2,509.49	18,724.01	25.1
11.6322.2040 Uniforms/Clothing	15,000.00	.00	14,930.03	.00	69.97	99.5
11.6322.2070 Office Supplies	250.00	.00	155.62	.00	94.38	62.3
11.6322.2071 Operating Supplies	5,000.00	.00	2,978.56	.00	2,021.44	59.6
11.6322.4010 Gas & Oil Supplies	7,000.00	.00	6,894.22	.00	105.78	98.5
11.6322.4020 Vehicle/Boat/Eq Parts & Suppl	3,000.00	.00	3,814.90	200.00	(1,014.90)	133.8
11.6322.4030 Vehicle/Boat/Eq Maintenance	7,000.00	.00	5,180.50	.00	1,819.50	74.0
11.6322.4040 Vehicle/Boat Regis & Permits	100.00	.00	60.00	.00	40.00	60.0
11.6322.4050 Small Tools & Equipment	12,000.00	.00	15,607.60	.00	(3,607.60)	130.1
11.6322.4060 Tools & Eq Repair & Maint	5,000.00	.00	1,222.89	.00	3,777.11	24.5
11.6322.7005 Building Maint Contracts	1,500.00	.00	461.93	.00	1,038.07	30.8
11.6322.7010 Bldg Maint Materials & Supply	7,500.00	.00	3,251.62	477.54	3,770.84	49.7
11.6322.7011 Janitorial Services & Supplies	1,000.00	.00	237.67	.00	762.33	23.8
11.6322.7021 Utilities - Electric -PSB 27%	13,000.00	.00	15,165.98	.00	(2,165.98)	116.7
11.6322.7022 Utilities - Water - PSB 27%	1,100.00	.00	909.87	.00	190.13	82.7
11.6322.7023 Utilities - Sewer -PSB 27%	163.35	.00	163.35	.00	.00	100.0
11.6322.7024 Utilities - Garbage - PSB 27%	950.00	.00	811.82	.00	138.18	85.5
11.6322.7025 Utilities - Heat - PSB 27%	12,000.00	.00	8,007.30	.00	3,992.70	66.7
11.6322.7121 Utilities - Electric- IV	2,800.00	.00	3,105.87	.00	(305.87)	110.9
11.6322.7122 Utilities - Water - IV	600.00	.00	588.12	.00	11.88	98.0
11.6322.7123 Utilities - Sewer - IV	750.00	.00	705.72	.00	44.28	94.1
11.6322.7125 Utilities - Heat - IV	5,500.00	.00	4,174.94	.00	1,325.06	75.9
11.6322.7221 Utilities - Electric - NVFD	6,500.00	.00	8,156.34	.00	(1,656.34)	125.5
11.6322.7222 Utilities - Water - NVFD	3,200.00	.00	3,099.12	.00	100.88	96.9
11.6322.7223 Utilities - Sewer - NVFD	1,000.00	.00	893.04	.00	106.96	89.3
11.6322.7224 Utilities - Garbage - NVFD	2,044.12	.00	2,004.28	.00	39.84	98.1
11.6322.7225 Utilities - Heat - NVFD	18,000.00	.00	14,122.90	.00	3,877.10	78.5
11.6322.7550 Bad Debt	30,000.00	.00	25,737.98	.00	4,262.02	85.8
11.6322.8030 Machinery & Equipment	30,000.00	.00	15,510.90	.00	14,489.10	51.7
Total ** Emergency Services **	484,973.45	.00	381,172.32	8,678.46	95,122.67	80.4

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PUBLIC WORKS **						
11.6330.1102 Salaries - Building Maint	336,931.50	.00	258,113.05	.00	78,818.45	76.6
11.6330.1201 Salaries - Overtime	5,500.00	.00	10,538.14	.00	(5,038.14)	191.6
11.6330.1411 Accrued Personal Lv- Bldg Mtnc	16,284.62	.00	14,410.34	.00	1,874.28	88.5
11.6330.1421 Health Insurance - Bldg Mtnc	77,691.78	.00	67,530.32	.00	10,161.46	86.9
11.6330.1431 Life Insurance - Bldg Mtnc	590.64	.00	445.80	.00	144.84	75.5
11.6330.1441 FICA/Medicare - Bldg Mtnc	27,441.78	.00	21,705.59	.00	5,736.19	79.1
11.6330.1461 PERS - Bldg Mtnc	75,169.17	.00	58,297.60	.00	16,871.57	77.6
11.6330.1471 Workers' Comp Insur - Bldg Mtn	21,970.76	.00	20,877.17	.00	1,093.59	95.0
11.6330.1520 Vehicle Insurance	6,113.00	.00	6,113.00	.00	.00	100.0
11.6330.1530 Property/Building Insurance	178.80	.00	178.80	.00	.00	100.0
11.6330.1940 Advertising	.00	.00	940.80	.00	(940.80)	.0
11.6330.2010 Communications	1,500.00	.00	455.17	.00	1,044.83	30.3
11.6330.2012 Computer Network/Hardware/Soft	500.00	.00	342.33	.00	157.67	68.5
11.6330.2030 Travel, Training & Related Cost	3,000.00	.00	.00	876.00	2,124.00	29.2
11.6330.2040 Uniform/Clothing	1,000.00	.00	842.42	.00	157.58	84.2
11.6330.2070 Office Supplies	150.00	.00	88.95	.00	61.05	59.3
11.6330.2071 Operating Supplies	2,000.00	.00	1,221.66	380.25	398.09	80.1
11.6330.4010 Gas & Oil Supplies	10,000.00	.00	6,333.36	1,000.00	2,666.64	73.3
11.6330.4020 Vehicle/Eq Parts & Supply	5,000.00	.00	277.26	3,364.45	1,358.29	72.8
11.6330.4030 Vehicle/Eq Maintenance	10,000.00	.00	180.50	.00	9,819.50	1.8
11.6330.4040 Vehicle Regis & Permits	60.00	.00	50.00	.00	10.00	83.3
11.6330.4050 Small Tools & Equipment	5,000.00	.00	1,472.58	.00	3,527.42	29.5
11.6330.4060 Tools & Eq Repair & Maint	1,000.00	.00	831.46	.00	168.54	83.2
11.6330.7010 Bldg Maint Materials & Supply	10,000.00	.00	7,038.77	2,179.50	781.73	92.2
11.6330.7011 Janitorial Services & Supplies	2,000.00	.00	1,384.75	.00	615.25	69.2
Total ** PUBLIC WORKS **	619,082.05	.00	479,669.82	7,800.20	131,612.03	78.7

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ST JOSEPH'S CHURCH **</u>							
11.6331.1530	Property/Building Insurance	4,452.00	.00	4,452.00	.00	.00	100.0
11.6331.2010	Communications	600.00	.00	447.40	.00	152.60	74.6
11.6331.2012	Computer Network/Hardware/Soft	250.00	.00	188.22	.00	61.78	75.3
11.6331.7005	Building Maint Contracts	2,000.00	.00	70.00	.00	1,930.00	3.5
11.6331.7010	Bldg Maint Materials & Supply	2,250.00	.00	279.68	1,224.00	746.32	66.8
11.6331.7011	Janitorial Services & Supplies	900.00	.00	304.66	.00	595.34	33.9
11.6331.7021	Utilities - Electric	2,025.00	.00	2,145.83	.00 (	120.83)	106.0
11.6331.7022	Utilities - Water	925.00	.00	909.24	.00	15.76	98.3
11.6331.7023	Utilities - Sewer	900.00	.00	893.04	.00	6.96	99.2
11.6331.7024	Utilities - Garbage	1,700.00	.00	1,737.18	.00 (	37.18)	102.2
11.6331.7025	Utilities - Heat	8,000.00	.00	6,478.21	.00	1,521.79	81.0
Total ** ST JOSEPH'S CHURCH **		24,002.00	.00	17,905.46	1,224.00	4,872.54	79.7

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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* * MINI CONVENTION CENTER * *							
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11.6332.1530	Property/Building Insurance	31,415.00	.00	31,415.00	.00	.00	100.0
11.6332.1870	Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
11.6332.2010	Communications	700.00	.00	542.65	.00	157.35	77.5
11.6332.2012	Computer Network/Hardware/Soft	250.00	.00	89.22	.00	160.78	35.7
11.6332.2071	Operating Supplies	100.00	.00	.00	.00	100.00	.0
11.6332.4050	Small Tools & Equipment	2,500.00	.00	142.75	.00	2,357.25	5.7
11.6332.4060	Tools & Eq Repair & Maint	500.00	.00	.00	.00	500.00	.0
11.6332.7005	Building Maintenance Contracts	3,000.00	.00	70.00	.00	2,930.00	2.3
11.6332.7010	Bldg Maint Materials & Supply	4,000.00	.00	3,352.38	1,854.00	(1,206.38)	130.2
11.6332.7011	Janitorial Services & Supplies	1,500.00	.00	133.37	.00	1,366.63	8.9
11.6332.7021	Utilities - Electric	9,100.00	.00	9,258.91	.00	(158.91)	101.8
11.6332.7022	Utilities - Water	3,750.00	.00	4,921.68	.00	(1,171.68)	131.2
11.6332.7023	Utilities - Sewer	3,600.00	.00	5,044.56	.00	(1,444.56)	140.1
11.6332.7024	Utilities - Garbage	2,800.00	.00	2,875.95	.00	(75.95)	102.7
11.6332.7025	Utilities - Heat	14,000.00	.00	10,325.61	.00	3,674.39	73.8
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Total * * MINI CONVENTION CENTER *		77,715.00	.00	68,172.08	1,854.00	7,688.92	90.1
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City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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* * PUBLIC WORKS BUILDING * *							
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11.6334.1530	Property/Building Insurance	2,095.00	.00	2,095.00	.00	.00	100.0
11.6334.1870	Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
11.6334.4050	Small Tools & Equipment	200.00	.00	.00	.00	200.00	.0
11.6334.7005	Building Maintenance Contracts	100.00	.00	70.00	.00	30.00	70.0
11.6334.7010	Bldg Maint Materials & Supply	1,500.00	.00	817.45	.00	682.55	54.5
11.6334.7011	Janitorial Services & Supplies	100.00	.00	.00	.00	100.00	.0
11.6334.7021	Utilities - Electric	6,500.00	.00	8,156.26	.00	(1,656.26)	125.5
11.6334.7022	Utilities - Water	950.00	.00	909.24	.00	40.76	95.7
11.6334.7023	Utilities - Sewer	950.00	.00	893.04	.00	56.96	94.0
11.6334.7024	Utilities - Garbage	850.00	.00	868.55	.00	(18.55)	102.2
11.6334.7025	Utilities - Heat	18,000.00	.00	14,904.25	.00	3,095.75	82.8
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Total * * PUBLIC WORKS BUILDING * *		31,745.00	.00	28,713.79	.00	3,031.21	90.5
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City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SENIOR CITIZENS BLDG * *</u>							
11.6335.1530	Property/Building Insurance	3,527.00	.00	3,527.00	.00	.00	100.0
11.6335.2071	Operating Supplies	6,000.00	.00	4,414.53	.00	1,585.47	73.6
11.6335.4050	Small Tools & Equipment	250.00	.00	.00	.00	250.00	.0
11.6335.7005	Building Maintenance Contracts	10,000.00	.00	6,575.89	.00	3,424.11	65.8
11.6335.7010	Bldg Maint Materials & Supply	6,500.00	.00	5,414.52	.00	1,085.48	83.3
11.6335.7021	Utilities - Electric	13,500.00	.00	12,430.09	.00	1,069.91	92.1
11.6335.7022	Utilities - Water	3,200.00	.00	2,291.60	.00	908.40	71.6
11.6335.7023	Utilities - Sewer	2,000.00	.00	1,146.00	.00	854.00	57.3
11.6335.7024	Utilities - Garbage	5,500.00	.00	5,533.21	.00	(33.21)	100.6
11.6335.7025	Utilities - Heat	12,000.00	.00	8,738.95	.00	3,261.05	72.8
Total ** SENIOR CITIZENS BLDG * *		62,477.00	.00	50,071.79	.00	12,405.21	80.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LANDFILL **						
11.6336.1101 Salaries-Beam Road-Operators	65,987.20	.00	78,653.58	.00	(12,666.38)	119.2
11.6336.1102 Salaries-CntrCrk-Operators	11,644.80	.00	4,773.76	.00	6,871.04	41.0
11.6336.1411 Accrued Personal Lv - Landfill	625.00	.00	.00	.00	625.00	.0
11.6336.1421 Health Insurance - Landfill	10,921.00	.00	10,866.05	.00	54.95	99.5
11.6336.1431 Life Insurance - Landfill	138.00	.00	143.44	.00	(5.44)	103.9
11.6336.1441 FICA/Medicare - Landfill	5,938.85	.00	6,382.15	.00	(443.30)	107.5
11.6336.1461 PERS - Landfill	17,079.04	.00	16,020.42	.00	1,058.62	93.8
11.6336.1471 Workers' Comp Ins - Landfill	4,397.15	.00	4,397.15	.00	.00	100.0
11.6336.1520 Vehicle/Eq Insurance	2,789.00	.00	2,789.00	.00	.00	100.0
11.6336.1530 Property/Building Insurance	1,440.00	.00	1,440.00	.00	.00	100.0
11.6336.1820 Engineering/Architectural Svcs	65,000.00	.00	67,931.07	20,117.45	(23,048.52)	135.5
11.6336.1840 Survey/Appraisal Services	20,000.00	.00	13,765.00	.00	6,235.00	68.8
11.6336.1870 Other Professional/Contract Sv	10,000.00	.00	3,430.34	3,500.00	3,069.66	69.3
11.6336.2010 Communications	650.00	.00	447.40	.00	202.60	68.8
11.6336.2012 Computer Network/Hardware/Soft	100.00	.00	.00	.00	100.00	.0
11.6336.2071 Operating Supplies	250.00	.00	44.00	.00	206.00	17.6
11.6336.4010 Gas & Oil Supplies	15,000.00	.00	9,709.27	.00	5,290.73	64.7
11.6336.4020 Vehicle/Eq Parts & Supply	10,250.00	.00	8,348.85	.00	1,901.15	81.5
11.6336.4030 Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00	.0
11.6336.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6336.4050 Small Tools & Equipment	2,250.00	.00	2,091.96	.00	158.04	93.0
11.6336.7005 Building Maintenance Contracts	140.00	.00	140.00	.00	.00	100.0
11.6336.7010 Bldg Maint Materials & Supply	1,000.00	.00	532.57	.00	467.43	53.3
11.6336.7021 Utilities - Electric	4,000.00	.00	5,059.52	.00	(1,059.52)	126.5
11.6336.7025 Utilities - Heat	7,500.00	.00	6,748.90	.00	751.10	90.0
11.6336.7500 Debt Payment	50,750.96	.00	50,750.96	.00	.00	100.0
Total ** LANDFILL **	308,861.00	.00	294,465.39	23,617.45	(9,221.84)	103.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY * *</u>						
11.6337.1101 Salaries - Morgue	24,172.00	.00	13,472.69	.00	10,699.31	55.7
11.6337.1421 Health Insurance - Morgue	591.58	.00	591.58	.00	.00	100.0
11.6337.1431 Life Insurance - Morgue	5.10	.00	5.10	.00	.00	100.0
11.6337.1441 FICA/Medicare - Morgue	1,849.16	.00	1,030.69	.00	818.47	55.7
11.6337.1461 PERS - Morgue	693.18	.00	918.25	.00	(225.07)	132.5
11.6337.1471 Workers' Comp Ins - Morgue	631.98	.00	631.98	.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	727.00	.00	727.00	.00	.00	100.0
11.6337.1840 Survey/Appraisal Services	2,000.00	.00	.00	.00	2,000.00	.0
11.6337.1870 Other Professional/Contract Sv	4,000.00	.00	.00	.00	4,000.00	.0
11.6337.1940 Advertising	300.00	.00	.00	.00	300.00	.0
11.6337.2010 Communications	300.00	.00	149.45	.00	150.55	49.8
11.6337.2012 Computer Network/Hardware/Soft	1,750.00	.00	1,734.22	.00	15.78	99.1
11.6337.2070 Office Supplies	100.00	.00	.00	.00	100.00	.0
11.6337.2071 Operating Supplies	1,500.00	.00	8.05	.00	1,491.95	.5
11.6337.4010 Gas & Oil Supplies	500.00	.00	37.17	.00	462.83	7.4
11.6337.4020 Vehicle/Eq Parts & Supply	3,000.00	.00	563.21	.00	2,436.79	18.8
11.6337.4030 Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00	.0
11.6337.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6337.4050 Small Tools & Equipment	2,000.00	.00	377.89	.00	1,622.11	18.9
11.6337.4060 Tools & Eq Repair & Maint	1,250.00	.00	153.00	.00	1,097.00	12.2
11.6337.4080 Road Maintenance Materials	10,000.00	.00	.00	.00	10,000.00	.0
11.6337.7005 Building Maintenance Contracts	3,000.00	.00	305.00	.00	2,695.00	10.2
11.6337.7010 Bldg Maint Materials & Supply	2,000.00	.00	701.52	.00	1,298.48	35.1
11.6337.7021 Utilities - Electric	7,125.00	.00	8,263.24	.00	(1,138.24)	116.0
11.6337.7025 Utilities - Heat	1,000.00	.00	807.71	.00	192.29	80.8
Total ** CEMETERY * *	69,602.00	.00	30,584.75	.00	39,017.25	43.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1520 Vehicle Insurance	92.00	.00	92.00	.00	.00	100.0
11.6338.1870 Other Professional/Contract Sv	1,500.00	.00	2,010.04	.00	(510.04)	134.0
11.6338.2071 Operating Supplies	100.00	.00	.00	.00	100.00	.0
11.6338.4010 Gas & Oil Supplies	100.00	.00	.00	.00	100.00	.0
11.6338.4020 Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
11.6338.4050 Small Tools & Equipment	500.00	.00	.00	500.00	.00	100.0
11.6338.7010 Bldg Maint Materials & Supply	16,500.00	.00	1,776.88	1,500.00	13,223.12	19.9
11.6338.7021 Utilities - Electric	21,500.00	.00	20,290.98	.00	1,209.02	94.4
11.6338.7023 Utilities - Sewer	600.00	.00	.00	.00	600.00	.0
11.6338.7024 Utilities - Garbage	7,250.00	.00	7,448.69	.00	(198.69)	102.7
11.6338.7025 Utilities - Heat	2,500.00	.00	1,806.07	.00	693.93	72.2
Total ** PARK/PLAYGROUND/LIGHT **	51,142.00	.00	33,424.66	2,000.00	15,717.34	69.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ROAD MAINTENANCE * *</u>						
11.6339.1102 Salaries - Operators	227,919.00	.00	223,327.12	.00	4,591.88	98.0
11.6339.1105 Salaries - Temporary Help	30,000.00	.00	40,840.80	.00	(10,840.80)	136.1
11.6339.1201 Salaries - Overtime	45,000.00	.00	76,715.93	.00	(31,715.93)	170.5
11.6339.1411 Accrued Personal Lv-Operators	2,500.00	.00	3,351.20	.00	(851.20)	134.1
11.6339.1421 Health Ins - Operators	49,245.53	.00	57,830.35	.00	(8,584.82)	117.4
11.6339.1431 Life Insurance - Operators	490.77	.00	452.95	.00	37.82	92.3
11.6339.1441 FICA/Medicare - Operators	23,173.31	.00	26,376.93	.00	(3,203.62)	113.8
11.6339.1461 PERS - Operators	57,504.48	.00	64,723.01	.00	(7,218.53)	112.6
11.6339.1471 Workers' Comp Ins - Operators	21,749.58	.00	21,533.63	.00	215.95	99.0
11.6339.1520 Vehicle Insurance	23,842.02	.00	23,842.02	.00	.00	100.0
11.6339.1530 Property/Building Insurance	1,143.00	.00	1,143.00	.00	.00	100.0
11.6339.1860 Snow Removal	90,000.00	.00	191,228.00	.00	(101,228.00)	212.5
11.6339.1870 Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
11.6339.1940 Advertising	1,323.15	.00	1,629.15	.00	(306.00)	123.1
11.6339.2010 Communications	1,250.00	.00	350.96	.00	899.04	28.1
11.6339.2012 Computer Network/Hardware/Soft	3,000.00	.00	2,507.34	.00	492.66	83.6
11.6339.2030 Travel, Training & Related Cost	.00	.00	.00	876.00	(876.00)	.0
11.6339.2040 Uniform/Clothing	500.00	.00	488.69	.00	11.31	97.7
11.6339.2070 Office Supplies	100.00	.00	67.35	.00	32.65	67.4
11.6339.2071 Operating Supplies	2,000.00	.00	1,732.56	32.91	234.53	88.3
11.6339.4010 Gas & Oil Supplies	100,000.00	.00	89,919.42	2,887.90	7,192.68	92.8
11.6339.4020 Vehicle/Eq Parts & Supply	110,000.00	.00	105,178.95	2,755.20	2,065.85	98.1
11.6339.4030 Vehicle/Eq Maintenance	55,000.00	.00	41,050.33	.00	13,949.67	74.6
11.6339.4040 Vehicle Regis & Permits	4,000.00	.00	1,430.00	.00	2,570.00	35.8
11.6339.4050 Small Tools & Equipment	14,652.97	.00	14,652.97	.00	.00	100.0
11.6339.4060 Tools & Eq Repair & Maint	1,500.00	.00	588.09	.00	911.91	39.2
11.6339.4080 Road Maintenance Materials	200,000.00	.00	125,329.39	17,765.51	56,905.10	71.6
11.6339.7010 Bldg Maint Materials & Supply	5,200.00	.00	5,019.86	.00	180.14	96.5
11.6339.7011 Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
11.6339.7021 Utilities - Electric	20,000.00	.00	32,684.74	.00	(12,684.74)	163.4
11.6339.7025 Utilities - Heat	9,500.00	.00	6,399.35	.00	3,100.65	67.4
Total ** ROAD MAINTENANCE * *	1,101,343.81	.00	1,160,394.09	24,317.52	(83,367.80)	107.6

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **						
11.6410.1101 Salaries - NRC Director	79,617.00	.00	72,778.99	.00	6,838.01	91.4
11.6410.1102 Salaries - Staff	169,240.00	.00	138,915.97	.00	30,324.03	82.1
11.6410.1103 Salaries - Staff Janitor	45,258.00	.00	43,820.43	.00	1,437.57	96.8
11.6410.1104 Salaries - Bowling Alley Staff	10,500.00	.00	7,043.75	.00	3,456.25	67.1
11.6410.1105 Salaries - Laborer	5,000.00	.00	222.34	.00	4,777.66	4.5
11.6410.1201 Salaries - Overtime	2,500.00	.00	827.41	.00	1,672.59	33.1
11.6410.1411 Accrued Personal Leave - NRC	28,000.00	.00	24,282.97	.00	3,717.03	86.7
11.6410.1421 Health Insurance - NRC	52,022.99	.00	44,923.01	.00	7,099.98	86.4
11.6410.1431 Life Insurance - NRC	695.64	.00	576.02	.00	119.62	82.8
11.6410.1441 FICA/Medicare - NRC	23,876.80	.00	22,023.83	.00	1,852.97	92.2
11.6410.1461 PERS - NRC	54,157.98	.00	49,818.18	.00	4,339.80	92.0
11.6410.1471 Workers' Comp Insurance - NRC	11,156.43	.00	10,281.52	.00	874.91	92.2
11.6410.1520 Vehicle Insurance	634.00	.00	634.00	.00	.00	100.0
11.6410.1530 Property/Building Insurance	9,587.00	.00	9,587.00	.00	.00	100.0
11.6410.1870 Other Professional/Contract Sv	2,500.00	.00	1,415.14	.00	1,084.86	56.6
11.6410.1940 Advertising	500.00	.00	.00	.00	500.00	.0
11.6410.2010 Communications	5,500.00	.00	4,116.57	87.96	1,295.47	76.5
11.6410.2012 Computer Network/Hardware/Soft	1,688.13	.00	2,722.13	.00	(1,034.00)	161.3
11.6410.2020 Dues & Memberships	500.00	.00	.00	.00	500.00	.0
11.6410.2030 Travel, Training & Related Cost	6,500.00	.00	175.00	.00	6,325.00	2.7
11.6410.2070 Office Supplies	500.00	.00	449.53	.00	50.47	89.9
11.6410.2071 Operating Supplies	7,000.00	.00	2,510.27	821.88	3,667.85	47.6
11.6410.2073 Resale Supplies	10,000.00	.00	10,257.42	471.22	(728.64)	107.3
11.6410.2078 Youth Programs Supplies	2,500.00	.00	1,587.54	.00	912.46	63.5
11.6410.3010 Sponsorship/Donations/Contrib	3,000.00	.00	.00	.00	3,000.00	.0
11.6410.4010 Gas & Oil Supplies	2,000.00	.00	1,501.60	.00	498.40	75.1
11.6410.4020 Vehicle/Eq Parts & Supply	1,500.00	.00	1,341.02	.00	158.98	89.4
11.6410.4030 Vehicle/Eq Maintenance	2,500.00	.00	2,022.81	.00	477.19	80.9
11.6410.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6410.4050 Small Tools & Equipment	3,500.00	.00	3,135.88	584.47	(220.35)	106.3
11.6410.4060 Tools & Eq Repair & Maint	6,500.00	.00	1,876.36	.00	4,623.64	28.9
11.6410.7005 Building Maintenance Contracts	3,000.00	.00	2,835.21	.00	164.79	94.5
11.6410.7010 Bldg Maint Materials & Supply	22,850.00	.00	2,919.69	1,632.47	18,297.84	19.9
11.6410.7011 Janitorial Services & Supplies	10,000.00	.00	7,529.85	107.56	2,362.59	76.4
11.6410.7021 Utilities - Electric	43,500.00	.00	32,824.35	.00	10,675.65	75.5
11.6410.7022 Utilities - Water	8,100.00	.00	5,153.44	.00	2,946.56	63.6
11.6410.7023 Utilities - Sewer	7,000.00	.00	3,095.28	.00	3,904.72	44.2
11.6410.7024 Utilities - Garbage	7,250.00	.00	7,448.69	.00	(198.69)	102.7
11.6410.7025 Utilities - Heat	45,000.00	.00	37,772.73	.00	7,227.27	83.9
11.6410.8030 Machinery & Equipment	10,000.00	.00	9,710.00	1,129.64	(839.64)	108.4
Total ** RECREATION **	705,143.97	.00	568,135.93	4,835.20	132,172.84	81.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** SWIMMING POOL **						
11.6420.1102 Salaries - Pool Lifeguards	29,386.00	.00	11,217.68	.00	18,168.32	38.2
11.6420.1103 Salaries - Clerical Assistant	3,202.00	.00	.00	.00	3,202.00	.0
11.6420.1441 FICA/Medicare - Pool	2,492.98	.00	858.13	.00	1,634.85	34.4
11.6420.1471 Workers' Comp Insurance	2,662.09	.00	2,662.09	.00	.00	100.0
11.6420.1870 Other Professional/Contract Sv	3,000.00	.00	342.38	800.00	1,857.62	38.1
11.6420.2010 Communications	500.00	.00	459.40	.00	40.60	91.9
11.6420.2012 Computer Network/Hardware/Soft	253.13	.00	253.13	.00	.00	100.0
11.6420.2030 Travel, Training & Related Cost	4,000.00	.00	360.00	160.00	3,480.00	13.0
11.6420.2070 Office Supplies	300.00	.00	33.36	.00	266.64	11.1
11.6420.2071 Operating Supplies	4,500.00	.00	1,737.62	2,463.45	298.93	93.4
11.6420.2073 Resale Supplies	1,000.00	.00	970.84	.00	29.16	97.1
11.6420.4050 Small Tools & Equipment	1,800.00	.00	1,771.09	.00	28.91	98.4
11.6420.4060 Tools & Eq Repair & Maint	2,000.00	.00	254.33	500.00	1,245.67	37.7
11.6420.7010 Bldg Maint Materials & Supply	15,000.00	.00	15,000.00	.00	.00	100.0
11.6420.7011 Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
11.6420.8030 Machinery & Equipment	23,045.00	.00	11,157.00	4,080.00	7,808.00	66.1
Total ** SWIMMING POOL **	93,391.20	.00	47,077.05	8,003.45	38,310.70	59.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **						
11.6510.1101	Salaries - Museum Director	85,938.00	.00	84,067.90	.00	1,870.10 97.8
11.6510.1102	Salaries - Museum Staff	12,613.00	.00	.00	.00	12,613.00 .0
11.6510.1201	Salaries - Overtime	121.15	.00	122.96	.00	(1.81) 101.5
11.6510.1411	Accrued Personal Lv - Museum	1,000.00	.00	.00	.00	1,000.00 .0
11.6510.1421	Health Insurance - Museum	21,312.50	.00	19,723.88	.00	1,588.62 92.6
11.6510.1431	Life Insurance - Museum	173.66	.00	150.36	.00	23.30 86.6
11.6510.1441	FICA/Medicare - Museum	7,548.42	.00	6,440.56	.00	1,107.86 85.3
11.6510.1461	PERS - Museum	21,707.87	.00	18,302.00	.00	3,405.87 84.3
11.6510.1471	Workers' Comp Ins - Museum	722.21	.00	719.92	.00	2.29 99.7
11.6510.1530	Property/Building Insurance	15,378.16	.00	15,378.16	.00	.00 100.0
11.6510.1870	Other Professional/Contract Sv	31,500.00	.00	18,644.97	4,100.00	8,755.03 72.2
11.6510.1940	Advertising	1,500.00	.00	869.20	.00	630.80 58.0
11.6510.2010	Communications	2,000.00	.00	1,016.40	.00	983.60 50.8
11.6510.2012	Computer Network/Hardware/Soft	3,000.00	.00	1,284.34	.00	1,715.66 42.8
11.6510.2020	Dues & Memberships	500.00	.00	636.00	50.00	(186.00) 137.2
11.6510.2030	Travel, Training & Related Cost	4,000.00	.00	235.00	.00	3,765.00 5.9
11.6510.2070	Office Supplies	500.00	.00	49.57	.00	450.43 9.9
11.6510.2071	Operating Supplies	3,000.00	.00	1,627.83	.00	1,372.17 54.3
11.6510.2073	Resale Supplies	2,000.00	.00	963.33	.00	1,036.67 48.2
11.6510.2703	Exhibits/Artifacts	10,000.00	.00	8,766.07	.00	1,233.93 87.7
11.6510.2705	Inventory Archive	8,000.00	.00	4,195.05	1,641.50	2,163.45 73.0
11.6510.3010	Sponsorship/Donation/Contribut	500.00	.00	.00	.00	500.00 .0
11.6510.4050	Small Tools & Equipment	300.00	.00	.00	.00	300.00 .0
11.6510.4060	Tools & Eq Repair & Maint	200.00	.00	170.27	.00	29.73 85.1
11.6510.7005	Building Maintenance Contracts	1,000.00	.00	3,886.25	7,446.48	(10,332.73) 1133.3
11.6510.7010	Bldg Maint Materials & Supply	7,500.00	.00	3,408.16	693.28	3,398.56 54.7
11.6510.7011	Janitorial Services & Supplies	1,000.00	.00	918.32	.00	81.68 91.8
11.6510.7021	Utilities - Electric 56%	7,000.00	.00	6,796.37	.00	203.63 97.1
11.6510.7022	Utilities - Water 56%	1,900.00	.00	1,860.37	.00	39.63 97.9
11.6510.7023	Utilities - Sewer 56%	500.00	.00	502.76	.00	(2.76) 100.6
11.6510.7024	Utilities - Garbage 56%	475.00	.00	486.36	.00	(11.36) 102.4
11.6510.7025	Utilities - Heat 56%	24,000.00	.00	17,778.97	.00	6,221.03 74.1
11.6510.7530	Cash - Over/Short	5.00	.00	.00	.00	5.00 .0
11.6510.7540	Credit Card Service Fees	5.00	.00	.00	.00	5.00 .0
Total ** MUSEUM **		276,899.97	.00	219,001.33	13,931.26	43,967.38 84.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LIBRARY **						
11.6520.1101	Salaries - Librarian	77,844.00	.00	74,573.19	.00	3,270.81 95.8
11.6520.1102	Salaries - Library Staff	46,265.00	.00	38,137.32	.00	8,127.68 82.4
11.6520.1411	Accrued Personal Lv - Library	7,200.00	.00	4,305.24	.00	2,894.76 59.8
11.6520.1421	Health Insurance - Library	31,315.21	.00	33,345.12	.00	(2,029.91) 106.5
11.6520.1431	Lfie Insurance - Library	276.00	.00	238.72	.00	37.28 86.5
11.6520.1441	FICA/Medicare - Library	9,494.35	.00	9,034.68	.00	459.67 95.2
11.6520.1461	PERS - Library	27,303.98	.00	24,485.38	.00	2,818.60 89.7
11.6520.1471	Workers' Comp Ins - Library	672.44	.00	593.02	.00	79.42 88.2
11.6520.1530	Property/Building Insurance	6,316.03	.00	6,316.03	.00	.00 100.0
11.6520.1870	Other Professional/Contract Sv	2,500.00	.00	2,340.93	.00	159.07 93.6
11.6520.1940	Advertising	800.00	.00	765.00	.00	35.00 95.6
11.6520.2010	Communications	8,000.00	.00	4,413.16	.00	3,586.84 55.2
11.6520.2012	Computer Network/Hardware/Soft	1,250.00	.00	2,318.34	.00	(1,068.34) 185.5
11.6520.2020	Dues & Memberships	350.00	.00	100.00	235.00	15.00 95.7
11.6520.2030	Travel, Training & Related Cost	2,000.00	.00	459.21	205.00	1,335.79 33.2
11.6520.2050	Audio/Visual Materials	1,000.00	.00	744.37	.00	255.63 74.4
11.6520.2060	Books, Periodicals & Subscript	12,500.00	.00	13,174.71	.00	(674.71) 105.4
11.6520.2070	Office Supplies	1,800.00	.00	1,216.53	496.15	87.32 95.2
11.6520.2071	Operating Supplies	12,000.00	.00	11,605.06	364.00	30.94 99.7
11.6520.4050	Small Tools & Equipment	200.00	.00	.00	.00	200.00 .0
11.6520.4060	Tools & Eq Repair & Maint	200.00	.00	69.93	.00	130.07 35.0
11.6520.7005	Building Maintenance Contracts	500.00	.00	1,612.97	3,058.38	(4,171.35) 934.3
11.6520.7010	Bldg Maint Materials & Supply	3,200.00	.00	2,207.65	284.74	707.61 77.9
11.6520.7011	Janitorial Services & Supplies	500.00	.00	127.28	.00	372.72 25.5
11.6520.7021	Utilities - Electric 23%	2,850.00	.00	2,791.34	.00	58.66 97.9
11.6520.7022	Utilities - Water 23%	900.00	.00	764.10	.00	135.90 84.9
11.6520.7023	Utilities - Sewer 23%	300.00	.00	206.40	.00	93.60 68.8
11.6520.7024	Utilities - Garbage 23%	200.00	.00	199.81	.00	.19 99.9
11.6520.7025	Utilities - Heat 23%	10,000.00	.00	7,302.08	.00	2,697.92 73.0
Total ** LIBRARY **		267,737.01	.00	243,447.57	4,643.27	19,646.17 92.7

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>						
11.6570.1530 Property/Building Insurance	5,766.81	.00	5,766.81	.00	.00	100.0
11.6570.1870 Other Professional/Contract Sv	500.00	.00	489.03	.00	10.97	97.8
11.6570.2010 Communications	150.00	.00	78.11	.00	71.89	52.1
11.6570.2071 Operating Supplies	500.00	.00	.00	.00	500.00	.0
11.6570.4050 Small Tools & Equipment	200.00	.00	.00	.00	200.00	.0
11.6570.7005 Building Maintenance Contracts	250.00	.00	1,475.20	2,792.43 (	4,017.63)	1707.1
11.6570.7010 Bldg Maint Materials & Supply	3,500.00	.00	3,375.79	259.98 (	135.77)	103.9
11.6570.7011 Janitorial Services & Supplies	400.00	.00	85.56	.00	314.44	21.4
11.6570.7021 Utilities - Electric 21%	2,800.00	.00	2,548.63	.00	251.37	91.0
11.6570.7022 Utilities - Water 21%	800.00	.00	697.65	.00	102.35	87.2
11.6570.7023 Utilities - Sewer 21%	250.00	.00	188.54	.00	61.46	75.4
11.6570.7024 Utilities - Garbage 21%	175.00	.00	182.38	.00 (	7.38)	104.2
11.6570.7025 Utilities - Heat 21%	9,500.00	.00	6,667.09	.00	2,832.91	70.2
Total ** RFB KATIRVIK **	24,791.81	.00	21,554.79	3,052.41	184.61	99.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** VISITOR CENTER**</u>						
11.6580.1530 Property/Building Insurance	508.00	.00	508.00	.00	.00	100.0
11.6580.2010 Communication	1,500.00	.00	1,338.94	.00	161.06	89.3
11.6580.2200 Chamber of Commerce	200,000.00	.00	200,000.00	.00	.00	100.0
11.6580.7005 Bldg Maintenance Contracts	.00	.00	450.00	.00	(450.00)	.0
11.6580.7010 Bldg Mtnc Materials & Supplies	1,000.00	.00	541.30	590.00	(131.30)	113.1
11.6580.7011 Janitorial Services & Supplies	200.00	.00	70.02	.00	129.98	35.0
11.6580.7021 Utilities - Electric	1,600.00	.00	1,484.10	.00	115.90	92.8
11.6580.7022 Utilities - Water	1,500.00	.00	1,008.24	.00	491.76	67.2
11.6580.7023 Utilities - Sewer	1,500.00	.00	893.04	.00	606.96	59.5
11.6580.7024 Utilities - Garbage	850.00	.00	868.55	.00	(18.55)	102.2
11.6580.7025 Utilities - Heat	5,500.00	.00	3,853.86	.00	1,646.14	70.1
Total ** VISITOR CENTER**	214,158.00	.00	211,016.05	590.00	2,551.95	98.8

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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** NON-DEPARTMENTAL **							
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11.6700.1451	Employment Security Unemploymt	5,000.00	.00	2,440.30	.00	2,559.70	48.8
11.6700.1510	General Insurance	36,287.36	.00	36,459.36	.00	(172.00)	100.5
11.6700.3020	School Support/Appropriation	3,000,000.00	.00	3,000,000.00	.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)	30,000.00	.00	30,000.00	.00	.00	100.0
11.6700.4705	Fireworks	2,000.00	.00	2,500.00	.00	(500.00)	125.0
11.6700.7550	Bad Debt	5,000.00	.00	3,135.07	.00	1,864.93	62.7
11.6700.9210	Land Sale/Swap/Clean/Transfer	2,600.00	.00	3,267.23	.00	(667.23)	125.7
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	4,800.00	.00	4,791.71	.00	8.29	99.8
11.6700.9492	School Other	9,880.00	.00	9,880.00	.00	.00	100.0
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Total ** NON-DEPARTMENTAL **		3,160,567.36	.00	3,092,473.67	.00	68,093.69	97.9
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City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>** TRANSFERS - INTERFUNDS **</u>						
11.6888.8810	Transfers Out - Debt Service	453,875.00	.00	453,875.00	.00	.00	100.0
11.6888.8820	Transfers Out - Other Funds	384,237.91	.00	.00	.00	384,237.91	.0
	Total ** TRANSFERS - INTERFUNDS *	838,112.91	.00	453,875.00	.00	384,237.91	54.2
	Total Fund Expenditures	12,949,229.83	14,532.54	11,190,069.58	186,936.91	1,572,223.34	87.9
	Net Revenue Over Expenditures	.00	(14,532.54)	392,781.36	(186,936.91)	(205,844.45)	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830	Transfers In - General Fund	453,875.00	.00	453,875.00	.00	.00	100.0
	Total TRANSFERS - INTERFUNDS	453,875.00	.00	453,875.00	.00	.00	100.0
	<u>FUND BALANCE APPROPRIATION</u>						
12.3999.9999	Fund Balance Appropriation	174,843.76	.00	.00	.00	174,843.76	.0
	Total FUND BALANCE APPROPRIATIO	174,843.76	.00	.00	.00	174,843.76	.0
	Total Fund Revenue	628,718.76	.00	453,875.00	.00	174,843.76	72.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>DEBT SERVICE</u>						
12.6222.4768	2012-2/2004B Bond Principal	125,000.00	.00	125,000.00	.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	21,825.00	.00	21,825.00	.00	.00	100.0
12.6222.4770	2015-1A/2006A Bond Principal	65,000.00	.00	65,000.00	.00	.00	100.0
12.6222.4771	2015-1A/2006A Bond Interest	21,125.00	.00	21,125.00	.00	.00	100.0
12.6222.4772	2015-1B/2009-2 Bond Principal	35,000.00	.00	35,000.00	.00	.00	100.0
12.6222.4773	2015-1B/2009-2 Bond Interest	17,625.00	.00	17,625.00	.00	.00	100.0
12.6222.4774	2016-3/2007-1 Bond Principal	165,000.00	.00	165,000.00	.00	.00	100.0
12.6222.4775	2016-3/2007-1 Bond Interest	3,300.00	.00	3,300.00	.00	.00	100.0
	<u>Total DEBT SERVICE</u>	<u>453,875.00</u>	<u>.00</u>	<u>453,875.00</u>	<u>.00</u>	<u>.00</u>	<u>100.0</u>

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
12.6888.8820	Transfers Out - Other Funds	174,843.76	.00	.00	.00	174,843.76	.0
	Total TRANSFERS - INTERFUNDS	174,843.76	.00	.00	.00	174,843.76	.0
	Total Fund Expenditures	628,718.76	.00	453,875.00	.00	174,843.76	72.2
	Net Revenue Over Expenditures	.00	.00	.00	.00	.00	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

SPECIAL REVENUE FUND

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

13.3001.0001 Clara Mielke Richards Estate	3,200.00	.00	42.34	.00	3,157.66	1.3
13.3001.0004 E911 Surcharge, Approp Fnd Bal	80,000.00	.00	88,341.62	.00	(8,341.62)	110.4
13.3001.0007 Public Library Assistance	7,000.00	.00	7,000.00	.00	.00	100.0
13.3001.0010 Training, SART, Trips Reimb	48,295.00	.00	69,471.00	.00	(21,176.00)	143.9
13.3001.0011 NSEDC Community Benefit Share	200,000.00	.00	.00	.00	200,000.00	.0
13.3001.0018 NEC - IMLS Grant	10,000.00	.00	11,744.44	.00	(1,744.44)	117.4
13.3001.0019 NSEDC Community Employnt Prgm	6,000.00	.00	.00	.00	6,000.00	.0
13.3001.0022 SOA Dept of Ed Grants - Lib	8,109.90	.00	10,109.90	.00	(2,000.00)	124.7
13.3001.0024 CLG Historic Preservation Grnt	15,654.00	.00	.00	.00	15,654.00	.0
13.3001.0025 Highway Safety - TraCs Equip	7,864.00	.00	7,864.00	.00	.00	100.0
13.3001.0026 Public Safety Grant - CESF	51,993.87	.00	51,993.87	.00	.00	100.0
 Total SPECIAL REVENUE REVENUE	 438,116.77	 .00	 246,567.17	 .00	 191,549.60	 56.3

FEMA - Pandemic

13.3002.0001 FEMA - Pandemic	84,920.90	.00	92,901.79	.00	(7,980.89)	109.4
Total FEMA - Pandemic	84,920.90	.00	92,901.79	.00	(7,980.89)	109.4

Coronavirus Relief Fund

13.3003.0001 Coronavirus Relief Fund -CARES	4,847,260.25	.00	4,650,927.37	.00	196,332.88	96.0
Total Coronavirus Relief Fund	4,847,260.25	.00	4,650,927.37	.00	196,332.88	96.0

TRANSFERS - INTERFUNDS

13.3888.8830 Transfers In - General Fund	15,668.32	.00	.00	.00	15,668.32	.0
Total TRANSFERS - INTERFUNDS	15,668.32	.00	.00	.00	15,668.32	.0
 Total Fund Revenue	 5,385,966.24	 .00	 4,990,396.33	 .00	 395,569.91	 92.7

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>							
13.6001.0001	Clara Mielke Richards Est	3,200.00	.00	12,959.19	.00	(9,759.19)	405.0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	80,000.00	.00	6,753.80	.00	73,246.20	8.4
13.6001.0007	Public Library Assistance	7,000.00	.00	7,016.45	.00	(16.45)	100.2
13.6001.0010	Training, SART, Trips Reimb	48,295.00	1,032.00	108,343.00	.00	(60,048.00)	224.3
13.6001.0011	NSEDC Community Benefit Share	200,000.00	.00	251,279.19	.00	(51,279.19)	125.6
13.6001.0018	NEC - IMLS Grant	10,000.00	.00	6,543.32	1,913.14	1,543.54	84.6
13.6001.0019	NSEDC Community Employ Prgm	6,000.00	.00	.00	.00	6,000.00	.0
13.6001.0022	SOA Dept of Ed Grants - Lib	8,109.90	.00	9,086.26	2,047.00	(3,023.36)	137.3
13.6001.0024	CLG Historic Preservation Grnt	27,685.00	1,600.00	24,200.00	.00	3,485.00	87.4
13.6001.0025	Highway Safety - TraCs Equip	11,501.32	.00	11,501.32	.00	.00	100.0
13.6001.0026	Public Safety Grant - CESF	51,993.87	.00	51,993.87	.00	.00	100.0
Total SPECIAL REVENUE EXPENSE		453,785.09	2,632.00	489,676.40	3,960.14	(39,851.45)	108.8

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>FEMA - Pandemic</u>						
13.6002.1101 Salaries - Essential Staff	13,488.27	.00	13,488.27	.00	.00	100.0
13.6002.1102 Salaries - Support Staff	231.29	.00	.00	.00	231.29	.0
13.6002.1103 Salaries - Category Z	1,624.04	.00	6,944.17	.00	(5,320.13)	427.6
13.6002.1201 Salaries - Overtime	6,193.61	.00	5,731.03	.00	462.58	92.5
13.6002.1202 Salaries - Overtime Cat Z	.00	.00	1,058.16	.00	(1,058.16)	.0
13.6002.1421 Health Insurance	965.40	.00	1,404.54	.00	(439.14)	145.5
13.6002.1431 Life Insurance	12.84	.00	16.48	.00	(3.64)	128.4
13.6002.1441 FICA/Medicare	1,647.62	.00	2,082.52	.00	(434.90)	126.4
13.6002.1461 PERS	1,613.33	.00	2,421.34	.00	(808.01)	150.1
13.6002.1870 Professional Services	21,000.00	.00	2,893.40	.00	18,106.60	13.8
13.6002.2071 Operating Supplies	30,000.00	.00	5,433.42	408.02	24,158.56	19.5
13.6002.4000 Equipment Use	.00	.00	89,625.36	.00	(89,625.36)	.0
13.6002.8030 Equipment Purchases	8,144.50	.00	8,144.50	.00	.00	100.0
Total FEMA - Pandemic	84,920.90	.00	139,243.19	408.02	(54,730.31)	164.5

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>Coronavirus Relief Fund</u>						
13.6003.1101	Salaries - Public Safety	585,040.83	.00	586,171.05	.00	(1,130.22)	100.2
13.6003.1102	Salaries - Support Staff	202,715.69	.00	195,895.76	.00	6,819.93	96.6
13.6003.1201	Overtime - Public Safety	67,724.47	.00	67,724.47	.00	.00	100.0
13.6003.1202	Overtime - Support Staff	40,277.88	.00	44,651.78	.00	(4,373.90)	110.9
13.6003.1421	Health Insurance	156,125.65	.00	252,440.30	.00	(96,314.65)	161.7
13.6003.1431	Life Insurance	1,500.00	.00	1,444.63	.00	55.37	96.3
13.6003.1441	FICA/Medicare	68,894.34	.00	68,411.28	.00	483.06	99.3
13.6003.1451	ESC	16,268.16	.00	5,068.95	.00	11,199.21	31.2
13.6003.1461	PERS	189,624.17	.00	188,428.27	.00	1,195.90	99.4
13.6003.1471	Workers' Comp Insurance	14,954.66	.00	16,315.42	.00	(1,360.76)	109.1
13.6003.1870	Professional Services	14,307.00	.00	7,575.00	.00	6,732.00	53.0
13.6003.5000	Public Health	303,488.00	.00	346,486.80	491.95	(43,490.75)	114.3
13.6003.5100	Medical	173,521.12	.00	136,561.05	.00	36,960.07	78.7
13.6003.5200	Economic Support	1,795,872.05	.00	1,541,548.16	.00	254,323.89	85.8
13.6003.5300	Telework Capabilities	287,241.79	.00	270,748.99	144.00	16,348.80	94.3
13.6003.5400	OTHER - Equipment	21,604.44	.00	19,950.89	.00	1,653.55	92.4
13.6003.5500	Distance Learning	133,600.00	.00	133,600.00	.00	.00	100.0
13.6003.5700	CARES Phase V-Economic Support	774,500.00	.00	778,300.00	.00	(3,800.00)	100.5
	Total Coronavirus Relief Fund	4,847,260.25	.00	4,661,322.80	635.95	185,301.50	96.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>MOA - SOA DHSS</u>						
13.6004.1101 Salaries - Airport	.00	.00	6,966.39	.00 (	6,966.39)	.0
13.6004.1201 Salaries - Overtime	.00	.00	4,541.11	.00 (	4,541.11)	.0
13.6004.1421 Health Insurance	.00	.00	1,148.21	.00 (	1,148.21)	.0
13.6004.1431 Life Insurance	.00	.00	2.88	.00 (	2.88)	.0
13.6004.1441 FICA/Medicare	.00	.00	860.92	.00 (	860.92)	.0
13.6004.1451 ESC	.00	.00	122.57	.00 (	122.57)	.0
13.6004.1461 PERS	.00	.00	1,921.18	.00 (	1,921.18)	.0
13.6004.1471 Workers' Comp Insurance	.00	.00	36.71	.00 (	36.71)	.0
13.6004.5000 Health Equity	.00	.00	6,018.03	.00 (	6,018.03)	.0
13.6004.7020 Utilities - Airport Tent	.00	.00	8,086.59	.00 (	8,086.59)	.0
Total MOA - SOA DHSS	.00	.00	29,704.59	.00 (	29,704.59)	.0
Total Fund Expenditures	5,385,966.24	2,632.00	5,319,946.98	5,004.11	61,015.15	98.9
Net Revenue Over Expenditures	.00	(2,632.00)	(329,550.65)	(5,004.11)	334,554.76	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS & AWARDS</u>						
14.3010.0001	Nome Eskimo Mtn Roads	50,000.00	.00	.00	.00	50,000.00	.0
	Total GRANTS & AWARDS	50,000.00	.00	.00	.00	50,000.00	.0
	<u>NPS 18 Plex</u>						
14.3501.0001	Contrib,Reimb NPS 18 Plex	.00	.00	25,357.25	.00	(25,357.25)	.0
	Total NPS 18 Plex	.00	.00	25,357.25	.00	(25,357.25)	.0
	<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8830	Transfers In - General Fund	368,569.59	.00	.00	.00	368,569.59	.0
	Total TRANSFERS - INTERFUNDS	368,569.59	.00	.00	.00	368,569.59	.0
	Total Fund Revenue	418,569.59	.00	25,357.25	.00	393,212.34	6.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

CAPITAL PROJECTS FUND

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

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>NPS 18 Plex</u>						
14.6501.1820	NPS 18 Plex - Engineering	10,000.00	.00	25,357.25	62,521.75	(77,879.00)	878.8
14.6501.2071	NPS 18 Plex - Operating	.00	.00	173.46	.00	(173.46)	.0
14.6501.7020	NPS 18 Plex - Utilities	1,800.00	.00	2,717.76	.00	(917.76)	151.0
14.6501.8010	NPS 18 Plex - Land/Buildings	199,277.73	.00	199,277.73	.00	.00	100.0
	<u>Total NPS 18 Plex</u>	<u>211,077.73</u>	<u>.00</u>	<u>227,526.20</u>	<u>62,521.75</u>	<u>(78,970.22)</u>	<u>137.4</u>

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>EQUIPMENT & UPGRADES</u>						
14.6701.0005	NRC Locker Room Upgrades	2,937.86	.00	.00	.00	2,937.86	.0
14.6701.0006	Police Vehicle Purchase	89,554.00	.00	89,554.00	52,900.00	(52,900.00)	159.1
14.6701.0007	EMS Hose Truck	65,000.00	.00	.00	.00	65,000.00	.0
	Total EQUIPMENT & UPGRADES	157,491.86	.00	89,554.00	52,900.00	15,037.86	90.5
	Total Fund Expenditures	418,569.59	.00	317,080.20	115,421.75	(13,932.36)	103.3
	Net Revenue Over Expenditures	.00	.00	(291,722.95)	(115,421.75)	407,144.70	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO & REPAIRS REVENUE</u>						
15.3393.0015	Contribution,School Roof Reimb	135,498.75	.00	57,133.50	.00	78,365.25	42.2
	Total SCHOOL RENO & REPAIRS REVE	135,498.75	.00	57,133.50	.00	78,365.25	42.2
	<u>TRANSFERS - INTERFUNDS</u>						
15.3888.8810	Transfers In - Debt Service	174,843.76	.00	.00	.00	174,843.76	.0
	Total TRANSFERS - INTERFUNDS	174,843.76	.00	.00	.00	174,843.76	.0
	Total Fund Revenue	310,342.51	.00	57,133.50	.00	253,209.01	18.4

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO/REPAIRS EXPENSES</u>						
15.6222.1820	Engineering/Architectural Svcs	151,649.51	.00	74,092.50	20,656.00	56,901.01	62.5
15.6222.1940	Advertising	.00	.00	505.75	.00	(505.75)	.0
15.6222.7000	School Bond Construction	158,693.00	.00	.00	4,096.00	154,597.00	2.6
	<u>Total SCHOOL RENO/REPAIRS EXPEN</u>	<u>310,342.51</u>	<u>.00</u>	<u>74,598.25</u>	<u>24,752.00</u>	<u>210,992.26</u>	<u>32.0</u>
	 Total Fund Expenditures	 <u>310,342.51</u>	 <u>.00</u>	 <u>74,598.25</u>	 <u>24,752.00</u>	 <u>210,992.26</u>	 <u>32.0</u>
	 Net Revenue Over Expenditures	 <u>.00</u>	 <u>.00</u>	 <u>(17,464.75)</u>	 <u>(24,752.00)</u>	 <u>42,216.75</u>	 <u>.0</u>

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	95,000.00	.00	79,910.92	.00	15,089.08	84.1
80.3111.2002	Causeway Wharfage - Dry	175,000.00	.00	148,052.37	.00	26,947.63	84.6
80.3111.2003	Causeway Wharfage - Fuel	325,000.00	.00	281,821.36	.00	43,178.64	86.7
80.3111.2004	Causeway Wharfage - Gravel	235,000.00	.00	219,114.14	.00	15,885.86	93.2
80.3111.2005	Causeway Storage Rental	10,000.00	.00	8,270.22	.00	1,729.78	82.7
80.3111.2006	Causeway Utility Sales	12,000.00	.00	9,693.52	.00	2,306.48	80.8
80.3111.2007	Causeway Misc Term Revenue	45,000.00	.00	22,874.00	.00	22,126.00	50.8
	Total CAUSEWAY FACILITY	897,000.00	.00	769,736.53	.00	127,263.47	85.8
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	108,000.00	.00	92,922.26	.00	15,077.74	86.0
80.3211.2001	Harbor Dockage	65,000.00	.00	48,355.82	.00	16,644.18	74.4
80.3211.2002	Harbor Wharfage - Dry	60,000.00	.00	43,105.96	.00	16,894.04	71.8
80.3211.2003	Harbor Wharfage - Fuel	70,000.00	.00	54,881.40	.00	15,118.60	78.4
80.3211.2004	Harbor Wharfage - Gravel	15,000.00	.00	.00	.00	15,000.00	.0
80.3211.2005	Harbor Storage Rental	60,000.00	.00	53,029.37	.00	6,970.63	88.4
80.3211.2006	Harbor Utility Sales	6,000.00	.00	4,180.60	.00	1,819.40	69.7
80.3211.2007	Harbor Misc Term Revenue	2,000.00	.00	.00	.00	2,000.00	.0
80.3211.2008	Leases, Rentals, Land, Bldgs	40,000.00	.00	38,236.57	.00	1,763.43	95.6
	Total HARBOR FACILITY	426,000.00	.00	334,711.98	.00	91,288.02	78.6
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	235,000.00	.00	222,594.27	.00	12,405.73	94.7
80.3411.2008	Leases, Rentals, Land, Bldgs	205,000.00	.00	222,095.45	.00	(17,095.45)	108.3
	Total INDUSTRIAL PARK FACILITY	440,000.00	.00	444,689.72	.00	(4,689.72)	101.1
<u>OTHER MISC REVENUE</u>							
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,500.00	.00	1,395.48	.00	104.52	93.0
80.3511.0002	Banking / NSF Check Fee	50.00	.00	.00	.00	50.00	.0
80.3511.0003	Credit Card Service Fees	5.00	.00	206.90	.00	(201.90)	4138.0
80.3511.0004	Resale-Hats,Charts,Spills,Appl	1,500.00	.00	1,266.40	.00	233.60	84.4
80.3511.0005	Other Port Revenue	35,000.00	.00	26,379.30	.00	8,620.70	75.4
	Total OTHER MISC REVENUE	38,055.00	.00	29,248.08	.00	8,806.92	76.9

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>INTEREST EARNINGS</u>						
80.3611.2001	Interest Earnings Port Op	12,000.00	.00	12,643.25	.00	(643.25)	105.4
80.3611.2002	Interest Earnings Causeway	2,000.00	.00	2,330.91	.00	(330.91)	116.6
80.3611.2003	Investment Earnings	15,000.00	.00	12,547.32	.00	2,452.68	83.7
	<u>Total INTEREST EARNINGS</u>	<u>29,000.00</u>	<u>.00</u>	<u>27,521.48</u>	<u>.00</u>	<u>1,478.52</u>	<u>94.9</u>
	<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	StAK Employer On-Behalf PERS	13,000.00	.00	.00	.00	13,000.00	.0
80.3711.0002	Other Contributions	2,000.00	.00	.00	.00	2,000.00	.0
	<u>Total CONTRIBUTIONS/OTHER</u>	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>.0</u>
	<u>FUND BALANCE APPROPRIATION</u>						
80.3899.9999	Port of Nome Use Fund Balance	372,051.67	.00	.00	.00	372,051.67	.0
	<u>Total FUND BALANCE APPROPRIATIO</u>	<u>372,051.67</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>372,051.67</u>	<u>.0</u>
	<u>Total Fund Revenue</u>	<u>2,217,106.67</u>	<u>.00</u>	<u>1,605,907.79</u>	<u>.00</u>	<u>611,198.88</u>	<u>72.4</u>

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
CAUSEWAY FACILITY						
80.6111.1101 Salaries - Causeway Maint	3,000.00	.00	1,811.71	.00	1,188.29	60.4
80.6111.1102 Salaries - Causeway Operations	14,000.00	.00	4,259.28	.00	9,740.72	30.4
80.6111.1103 Salaries - Causeway Admin	24,154.55	.00	(17.50)	.00	24,172.05	(.1)
80.6111.1411 Accrued Personal Leave - Cswy	3,000.00	.00	931.06	.00	2,068.94	31.0
80.6111.1421 Health Insurance - Cswy	7,290.32	.00	2,158.43	.00	5,131.89	29.6
80.6111.1431 Life Insurance - Cswy	100.00	.00	11.02	.00	88.98	11.0
80.6111.1441 FICA/Medicare - Cswy	3,148.32	.00	464.40	.00	2,683.92	14.8
80.6111.1451 ESC - Causeway	400.00	.00	118.00	.00	282.00	29.5
80.6111.1461 PERS - Cswy	9,054.00	.00	1,339.21	.00	7,714.79	14.8
80.6111.1471 Workers' Comp Ins - Cswy	1,299.62	.00	439.32	.00	860.30	33.8
80.6111.1520 Vehicle/Boat Insurance	498.50	.00	605.48	.00	(106.98)	121.5
80.6111.1530 Property/Building Insurance	33,645.00	.00	33,645.00	.00	.00	100.0
80.6111.1810 Audit/Accounting	17,250.00	.00	13,735.87	.00	3,514.13	79.6
80.6111.1820 Engineering/Architectural Svcs	15,000.00	.00	3,574.48	4,955.80	6,469.72	56.9
80.6111.1830 Legal Services	1,000.00	.00	.00	.00	1,000.00	.0
80.6111.1840 Survey/Appraisal Services	500.00	.00	.00	.00	500.00	.0
80.6111.1870 Other Professional/Contract Sv	15,000.00	125.00	7,912.45	204.80	6,882.75	54.1
80.6111.2071 Operating Supplies	2,000.00	.00	87.93	.00	1,912.07	4.4
80.6111.4010 Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6111.4020 Boat/Hvy Eq Parts & Supply	300.00	.00	.00	.00	300.00	.0
80.6111.4030 Boat/Hvy Eq Maintenance	2,500.00	.00	42.99	.00	2,457.01	1.7
80.6111.4050 Small Tools & Equipment	2,000.00	.00	1,909.98	.00	90.02	95.5
80.6111.4060 Tools & Eq Repair & Maint	2,000.00	.00	598.66	661.19	740.15	63.0
80.6111.4080 Road Maintenance Materials	7,500.00	.00	.00	.00	7,500.00	.0
80.6111.4090 Docks & Foundations	15,000.00	.00	1,004.77	.00	13,995.23	6.7
80.6111.4100 Fuel Lines Maintenance	30,000.00	5,720.81	9,049.01	22,188.58	(1,237.59)	104.1
80.6111.7010 Bldg Maint Materials & Supply	800.00	.00	.00	500.00	300.00	62.5
80.6111.7021 Utilities - Electric	2,500.00	.00	1,744.25	.00	755.75	69.8
80.6111.7023 Utilities - Sewer	1,500.00	.00	1,200.00	.00	300.00	80.0
80.6111.7024 Utilities - Garbage	6,500.00	.00	2,664.10	.00	3,835.90	41.0
80.6111.7026 Utilities - Resale	8,000.00	.00	.00	.00	8,000.00	.0
80.6111.7510 Debt Interest Payment	155,000.00	.00	99,931.58	.00	55,068.42	64.5
80.6111.8030 Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total CAUSEWAY FACILITY	399,440.31	5,845.81	189,221.48	28,510.37	181,708.46	54.5

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
HARBOR FACILITY						
80.6211.1101 Salaries - Harbor	6,500.00	.00	2,629.86	.00	3,870.14	40.5
80.6211.1411 Accrued Personal Lv - Harbor	500.00	.00	311.05	.00	188.95	62.2
80.6211.1421 Health Insurance - Harbor	1,430.00	.00	516.72	.00	913.28	36.1
80.6211.1431 Life Insurance - Harbor	52.00	.00	5.13	.00	46.87	9.9
80.6211.1441 FICA/Medicare - Harbor	497.25	.00	209.00	.00	288.25	42.0
80.6211.1451 ESC - Harbor	300.00	.00	39.42	.00	260.58	13.1
80.6211.1461 PERS - Harbor	1,430.00	.00	600.82	.00	829.18	42.0
80.6211.1471 Workers' Comp Ins - Harbor	466.70	.00	111.32	.00	355.38	23.9
80.6211.1520 Vehicle/Boat Insurance	498.50	.00	605.47	.00	(106.97)	121.5
80.6211.1530 Property/Building Insurance	23,445.00	.00	23,445.00	.00	.00	100.0
80.6211.1820 Engineering/Architectural Svcs	15,000.00	.00	4,156.72	1,755.00	9,088.28	39.4
80.6211.1870 Other Professional/Contract Sv	25,000.00	290.00	23,592.98	.00	1,407.02	94.4
80.6211.2040 Uniform/Clothing	1,000.00	.00	85.77	.00	914.23	8.6
80.6211.2071 Operating Supplies	3,000.00	.00	443.96	329.89	2,226.15	25.8
80.6211.4010 Gas & Oil Supplies	500.00	.00	29.48	.00	470.52	5.9
80.6211.4020 Boat/Hvy Eq Parts & Supply	500.00	.00	25.27	.00	474.73	5.1
80.6211.4030 Boat/Hvy Eq Maintenance	1,500.00	.00	42.99	.00	1,457.01	2.9
80.6211.4040 Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00	.0
80.6211.4050 Small Tools & Equipment	3,000.00	.00	2,729.49	661.18	(390.67)	113.0
80.6211.4080 Road Maintenance Materials	8,000.00	.00	.00	.00	8,000.00	.0
80.6211.4090 Docks & Foundations	5,000.00	.00	.00	.00	5,000.00	.0
80.6211.4100 Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.7010 Bldg Maint Materials & Supply	2,500.00	.00	101.20	500.00	1,898.80	24.1
80.6211.7021 Utilities - Electric	5,500.00	.00	4,790.42	.00	709.58	87.1
80.6211.7022 Utilities - Water Meter	3,850.00	.00	3,481.92	.00	368.08	90.4
80.6211.7023 Utilities - Sewer	4,500.00	.00	2,093.04	1,800.00	606.96	86.5
80.6211.7024 Utilities - Garbage	10,000.00	.00	8,924.85	.00	1,075.15	89.3
80.6211.7025 Utilities - Heat	3,800.00	.00	1,527.58	.00	2,272.42	40.2
80.6211.7560 Payment in Lieu of Tax	18,377.45	.00	18,377.45	.00	.00	100.0
80.6211.8010 Land/Buildings	2,500.00	.00	.00	.00	2,500.00	.0
80.6211.8030 Machinery & Equipment	10,000.00	.00	.00	.00	10,000.00	.0
Total HARBOR FACILITY	160,156.90	290.00	98,876.91	5,046.07	56,233.92	64.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

PORT OPERATING FUND

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

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>						
80.6411.1101 Salaries - Industrial Park	1,500.00	.00	.00	.00	1,500.00	.0
80.6411.1411 Accrued Personal Leave - IP	100.00	.00	.00	.00	100.00	.0
80.6411.1421 Health Insurance - IP	330.00	.00	.00	.00	330.00	.0
80.6411.1431 Life Insurance - IP	12.00	.00	.00	.00	12.00	.0
80.6411.1441 FICA/Medicare - IP	114.75	.00	.00	.00	114.75	.0
80.6411.1451 ESC - Industrial Park	100.00	.00	.00	.00	100.00	.0
80.6411.1461 PERS - IP	330.00	.00	.00	.00	330.00	.0
80.6411.1471 Workers' Comp Ins - IP	98.25	.00	.00	.00	98.25	.0
80.6411.1530 Property/Building Insurance	1,129.00	.00	1,129.00	.00	.00	100.0
80.6411.1820 Engineering/Architectural Svcs	43,000.00	.00	38,609.61	.00	4,390.39	89.8
80.6411.1870 Other Professional/Contract Sv	7,500.00	.00	3,318.50	7,367.50	(3,186.00)	142.5
80.6411.2071 Operating Supplies	1,500.00	.00	147.66	.00	1,352.34	9.8
80.6411.4050 Small Tools & Equipment	1,000.00	.00	396.44	.00	603.56	39.6
80.6411.4080 Road Maintenance Materials	5,000.00	.00	.00	.00	5,000.00	.0
80.6411.4100 Fuel Lines Maintenance	22,500.00	2,802.90	18,547.10	.00	3,952.90	82.4
80.6411.7010 Bldg Maint Materials & Supply	500.00	.00	.00	.00	500.00	.0
80.6411.7021 Utilities - Electric	4,500.00	.00	4,207.23	.00	292.77	93.5
80.6411.7023 Utilities - Sewer	1,500.00	.00	1,200.00	.00	300.00	80.0
80.6411.7560 Payment in Lieu of Taxes	53,934.40	.00	53,934.40	.00	.00	100.0
80.6411.8030 Machinery & Equipment	15,000.00	.00	11.39	14,505.00	483.61	96.8
Total INDUSTRIAL PARK FACILITY	159,648.40	2,802.90	121,501.33	21,872.50	16,274.57	89.8

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT ADMIN OFFICE</u>							
80.6711.1101	Salaries - Port Admin	93,672.50	.00	73,380.70	.00	20,291.80	78.3
80.6711.1102	Salaries - Port Staff	228,108.93	.00	161,939.18	.00	66,169.75	71.0
80.6711.1201	Salaries - Overtime	5,575.25	.00	5,948.48	.00	(373.23)	106.7
80.6711.1301	Stipends - Port Commission	3,360.00	.00	3,360.00	.00	.00	100.0
80.6711.1411	Accrued Personal Lv - Port Adm	10,000.00	.00	718.12	.00	9,281.88	7.2
80.6711.1421	Health Insurance - Port Adm	45,562.52	.00	41,136.71	.00	4,425.81	90.3
80.6711.1431	Life Insurance - Port Adm	451.86	.00	315.94	.00	135.92	69.9
80.6711.1441	FICA/Medicare - Port Adm	25,042.82	.00	18,487.41	.00	6,555.41	73.8
80.6711.1451	ESC - Port Admin	500.00	.00	.00	.00	500.00	.0
80.6711.1461	PERS - Port Adm	66,355.75	.00	47,237.72	.00	19,118.03	71.2
80.6711.1471	Workers' Comp Ins - Port Adm	8,913.71	.00	8,913.71	.00	.00	100.0
80.6711.1520	Vehicle/Boat Insurance	3,007.00	.00	3,007.00	.00	.00	100.0
80.6711.1530	Property/Building Insurance	498.00	.00	498.00	.00	.00	100.0
80.6711.1810	Audit/Accounting	17,500.00	.00	13,735.87	.00	3,764.13	78.5
80.6711.1820	Engineering/Architectural Svcs	20,000.00	.00	250.00	1,730.00	18,020.00	9.9
80.6711.1830	Legal Services	10,000.00	.00	1,626.00	.00	8,374.00	16.3
80.6711.1850	Lobbying	130,000.00	.00	104,250.00	.00	25,750.00	80.2
80.6711.1870	Other Professional/Contract Sv	25,000.00	390.00	12,980.15	840.00	11,179.85	55.3
80.6711.1940	Advertising	3,000.00	.00	2,809.20	.00	190.80	93.6
80.6711.1950	Buildings/Land Rental	9,000.00	.00	7,800.00	.00	1,200.00	86.7
80.6711.2010	Communications	4,100.00	.00	2,693.11	48.26	1,358.63	66.9
80.6711.2012	Computer Network/Hardware/Soft	4,000.00	.00	3,097.23	.00	902.77	77.4
80.6711.2020	Dues & Memberships	750.00	.00	205.00	.00	545.00	27.3
80.6711.2030	Travel, Training & Related Cost	10,000.00	.00	2,315.45	584.00	7,100.55	29.0
80.6711.2070	Office Supplies	1,000.00	.00	642.83	.00	357.17	64.3
80.6711.2071	Operating Supplies	2,500.00	.00	2,628.90	166.67	(295.57)	111.8
80.6711.2073	Resale Supplies	7,500.00	.00	4,206.81	.00	3,293.19	56.1
80.6711.3010	Sponsorship/Donation/Contrib	1,000.00	.00	.00	.00	1,000.00	.0
80.6711.4010	Gas & Oil Supplies	5,000.00	.00	3,207.14	.00	1,792.86	64.1
80.6711.4020	Vehicle Parts & Supply	5,000.00	.00	4,754.87	144.10	101.03	98.0
80.6711.4030	Vehicle Maintenance	5,000.00	.00	180.50	.00	4,819.50	3.6
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	10.00	.00	40.00	20.0
80.6711.7010	Bldg Maint Materials & Supply	2,000.00	.00	484.15	46.00	1,469.85	26.5
80.6711.7011	Janitorial Services & Supplies	175.00	.00	245.23	.00	(70.23)	140.1
80.6711.7540	Banking/Credit Card Fees	150.00	.00	4.90	.00	145.10	3.3
80.6711.7550	Bad Debt	2,500.00	.00	338.03	.00	2,161.97	13.5
80.6711.8030	Machinery & Equipment	1,000.00	.00	.00	.00	1,000.00	.0
Total PORT ADMIN OFFICE		757,273.34	390.00	533,408.34	3,559.03	220,305.97	70.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820	Transfers Out - Other Funds	738,087.72	.00	.00	.00	738,087.72	.0
	Total TRANSFERS - INTERFUNDS	738,087.72	.00	.00	.00	738,087.72	.0
	Total Fund Expenditures	2,217,106.67	9,328.71	943,008.06	58,987.97	1,215,110.64	45.2
	Net Revenue Over Expenditures	.00	(9,328.71)	662,899.73	(58,987.97)	(603,911.76)	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2021

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>PORT GRANTS & AWARDS</u>						
85.3811.0020	17-DC-005 Arctic DDP Design	69,501.79	.00	18,781.83	.00	50,719.96	27.0
85.3811.0021	19-DC-008 Support Design ADDP	1,447,642.34	.00	384,267.31	.00	1,063,375.03	26.5
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	300,000.00	.00	.00	.00	300,000.00	.0
85.3811.7100	EDA Harbor Launch Ramp Repair	1,657,599.88	.00	17,732.42	.00	1,639,867.46	1.1
	Total PORT GRANTS & AWARDS	3,474,744.01	.00	420,781.56	.00	3,053,962.45	12.1
	<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820	Transfers In - Other Funds	738,087.72	.00	.00	.00	738,087.72	.0
	Total TRANSFERS - INTERFUNDS	738,087.72	.00	.00	.00	738,087.72	.0
	Total Fund Revenue	4,212,831.73	.00	420,781.56	.00	3,792,050.17	10.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2021

PORT CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS & AWARDS</u>						
85.6811.1441 FICA/Medicare - Port Grants	.00	.00	237.65	.00	(237.65)	.0
85.6811.1461 PERS - Port Grants	.00	.00	683.43	.00	(683.43)	.0
85.6811.2100 19-DC-008 Support Design ADDP	899,486.18	.00	896.57	.00	898,589.61	.1
85.6811.2200 17-DC-005 Arctic DDP Design	69,501.79	.00	33,613.14	25,586.50	10,302.15	85.2
85.6811.2300 19DC008 Hrbr CAP107 FeasStudy	548,156.16	.00	395,379.67	3,965.50	148,810.99	72.9
85.6811.7100 EDA Harbor Launch Ramp Repair	1,657,599.88	431,800.00	465,514.29	166,223.03	1,025,862.56	38.1
85.6811.7900 Harbor Launch Ramp Rpr NSEDC \$	300,000.00	203,200.00	203,200.00	.00	96,800.00	67.7
85.6811.8001 Grant Match Port Contribution	114,399.72	.00	.00	.00	114,399.72	.0
85.6811.8006 Port Waste Reception Facility	10,000.00	.00	.00	.00	10,000.00	.0
85.6811.8008 DOT/Port Road Improvements	329,708.00	.00	.00	.00	329,708.00	.0
85.6811.8011 Cswy Docks - Replace Anodes	187,340.00	.00	45,780.20	118,547.97	23,011.83	87.7
85.6811.8012 Fish Dock - Replace Anodes	96,640.00	.00	23,516.55	58,871.53	14,251.92	85.3
85.6811.8014 Cswy Mid & WG Dock Repairs	.00	.00	2,045.00	12,040.00	(14,085.00)	.0
Total PORT GRANTS & AWARDS	4,212,831.73	635,000.00	1,170,866.50	385,234.53	2,656,730.70	36.9
Total Fund Expenditures	4,212,831.73	635,000.00	1,170,866.50	385,234.53	2,656,730.70	36.9
Net Revenue Over Expenditures	.00	(635,000.00)	(750,084.94)	(385,234.53)	1,135,319.47	.0