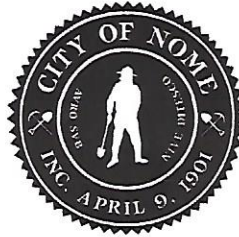


Mayor
John Handeland

Manager
W. Glenn Steckman

Clerk
Bryant Hammond



Nome Common Council
Jerald Brown
Mark Johnson
Doug Johnson
Adam Martinson
Meghan Sigvanna Topkok
Scot Henderson

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

MEMORANDUM

Date: January 20, 2022

To: Glenn Steckman, City Manager & Bryant Hammond, City Clerk

From: Nickie Crowe, Finance Director

Subject: Financial Quarterly Report @ 12/31/2021

The following financial information is a draft of the F22 balance sheet, 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 12/31/21.

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

General Fund:

F22 Revenue: \$ 8,574,883.41
F22 Expense: \$ 7,410,444.80

School Renovation & Repair Fund:

F22 Revenue: \$ -
F22 Expense: \$ 20,455.50

School Bond Fund:

F22 Revenue: \$ -
F22 Expense: \$ 262,475.00

Port Operating Fund

F22 Revenue: \$ 1,947,260.57
F22 Expense: \$ 597,045.09

Special Revenue Fund:

F22 Revenue: \$ 456,355.09
F22 Expense: \$ 348,073.25

Port Capital Projects Fund:

F22 Revenue: \$ 2,016,456.23
F22 Expense: \$ 3,766,215.24

Capital Projects Fund:

F22 Revenue: \$ -
F22 Expense: \$ 238,526.96

Finance is preparing for the mid-year budget amendment. Our goal is to have the amendment on the City Council's agenda for the February 14th meeting for first reading. Adjustments will be made in revenue and expense, as well as true-ups for grant balances. Grant balances are estimated when the budget is built. Those balances will need to be adjusted to actual.

CITY OF NOME
COMBINED CASH INVESTMENT
DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

99.1011.0001	CASH IN BANK OPERATING	10,452,717.89
99.1070.0000	CASH CLEARING - ACCOUNTS REC	.00
		<hr/>
	TOTAL COMBINED CASH	10,452,717.89
99.1000.0000	CASH ALLOCATED TO OTHER FUNDS	(10,452,717.89)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

11	ALLOCATION TO GENERAL FUND	9,171,332.34
12	ALLOCATION TO SCHOOL DEBT SERVICE FUND	(562,488.50)
13	ALLOCATION TO SPECIAL REVENUE FUND	1,937,538.65
14	ALLOCATION TO CAPITAL PROJECTS FUND	576,683.94
15	ALLOCATION TO SCHOOL RENOVATION & REPAIRS	.00
80	ALLOCATION TO PORT OPERATING FUND	(20,448,966.43)
85	ALLOCATION TO PORT CAPITAL PROJECTS FUND	19,778,617.89
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,452,717.89
	ALLOCATION FROM COMBINED CASH FUND - 99-10000000	(10,452,717.89)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

11.1000.0000	CASH - COMBINED CASH FUND	9,171,332.34
11.1011.0000	CASH IN BANK SWEEP ACCOUNT	.00
11.1011.0001	CASH IN BANK OPERATING	.00
11.1011.0002	CASH IN BANK PAYROLL SWEEP	.00
11.1011.9999	CASH ON HAND	15.57
11.1020.0000	PETTY CASH - CITY HALL	200.00
11.1020.0001	PETTY CASH REC & POOL FACILITY	500.00
11.1020.0002	RECEIPTS IN TRANSIT	.00
11.1020.0003	PETTY CASH - MUSEUM	100.00
11.1030.0513	KEYTRUST AMLIP PERS RESERVE	.00
11.1030.0515	KEYTRUST AMLIP LANDFILL	1,213,708.20
11.1030.0516	KEYTRUST AMLIP MIELKE	332,777.81
11.1030.0517	KEYTRUST AMLIP SELF INSURANCE	.00
11.1030.0518	KEY TRUST AMLIP CARES\$	1.50
11.1030.0800	WELLS FARGO PERS CD	.00
11.1030.0801	WELLS FARGO SELF INSURANCE CD	.00
11.1030.0802	WELLS FARGO LANDFILL CD	545,195.87
11.1030.0803	WELLS FARGO GEN FUND RESERVE	787,372.23
11.1030.0820	PIPERJAFFRAY SELF INSURANCE CD	1,059,674.70
11.1030.0821	PIPER JAFFRAY PERS CD	537,291.99
11.1030.0822	PIPER JAFFRAY LANDFILL CD	553,823.86
11.1030.0823	PIPER JAFFRAY GF RESERVE CD	1,038,353.64
11.1030.0840	PRO EQUITY TVI PERS RESERVE CD	433,210.67
11.1030.0841	PRO EQUITY TVI LANDFILL CD	1,054,320.67
11.1030.0842	PRO EQUITY TVI GF RESERVE CD	2,035.46
11.1051.0000	SALES & BED TAX RECEIVABLES	.00
11.1051.0001	ALLOWANCE UNCOLLECTIBLES	(39,950.33)
11.1051.0005	DELINQUENT SALES TX PALMER	.00
11.1051.0006	DELINQUENT SALES TAX	(445.18)
11.1051.0007	DELINQUENT SALES TX PROMISENOTE	.00
11.1051.0048	REAL PROPERTY - UNAPPLIED PMT	(22,117.37)
11.1051.0049	REAL PROPERTY AR	.00
11.1051.0050	EST UNCOLLECT REAL PROPERTY TX	.00
11.1051.2010	1992-2010 REAL TAX RECEIVABLE	.00
11.1051.2011	REAL TAXES RECEIVABLE 2011	.00
11.1051.2012	REAL TAXES RECEIVABLE 2012	.00
11.1051.2013	PY REAL PROPERTY TX RECEIVABLE	179,739.37
11.1052.0048	PERSONAL PRP TX-UNAPPLIED PMT	(3,217.34)
11.1052.0049	PERSONAL PROPERTY AR	.00
11.1052.0050	EST UNCOLL PERSONAL PRP TAX	(105,402.93)
11.1052.0098	PERSONAL PRPTX RECEIVABLE 1998	199.98
11.1052.0099	PERSONAL PRPTX RECEIVABLE 1999	215.23
11.1052.2000	PERSONAL PRPTX RECEIVABLE 2000	488.40
11.1052.2001	PERSONAL PRPTX RECEIVABLE 2001	333.90
11.1052.2002	PERSONAL PRPTX RECEIVABLE 2002	732.67
11.1052.2003	PERSONAL PRPTX RECEIVABLE 2003	1,164.02
11.1052.2004	PERSONAL PRPTX RECEIVABLE 2004	713.24
11.1052.2005	PERSONAL PRPTX RECEIVABLE 2005	622.60
11.1052.2006	PERSONAL PRPTX RECEIVABLE 2006	1,629.12
11.1052.2007	PERSONAL PRPTX RECEIVABLE 2007	2,719.09
11.1052.2008	PERSONAL PRPTX RECEIVABLE 2008	2,615.00
11.1052.2009	PERSONAL PRPTX RECEIVABLE 2009	1,861.84
11.1052.2010	PERSONAL PRPTX RECEIVABLE 2010	792.75
11.1052.2011	PERSONAL PRPTX RECEIVABLE 2011	690.00
11.1052.2012	PERSONAL PRPTX RECEIVABLE 2012	1,087.85

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

11.1052.2013	PY PERSONAL TAXES RECEIVABLE	84,504.34	
11.1060.0001	DEFERRED COMPENSATION HARTFORD	1,375,778.25	
11.1060.0002	DEFERRED COMPENSATION ICMA	1,423,995.89	
11.1060.0003	HARTFORD ANNUITY ASSETS	.00	
11.1310.0000	DUE FROM OTHER FUNDS	.00	
11.1310.0003	DUE FROM STATE ALASKA, FED GOV	.00	
11.1310.0006	DUE FROM PHS	.00	
11.1310.0007	DUE FROM BLM	.00	
11.1310.0010	DUE FROM PORT OPERATING	.00	
11.1310.0012	DUE FROM NOME JOINT UTILITY	7,674.00	
11.1310.0013	DUE FROM NOME PUBLIC SCHOOLS	.00	
11.1310.0023	DUE FROM SPECIAL REVENUE FUND	.00	
11.1310.0024	DUE FROM CAPITAL PROJECTS FUND	.00	
11.1310.0025	DUE FROM SCHOOL DEBT SVC FUND	.00	
11.1330.0000	MISCELLANEOUS ACCTS RECEIVABLE	15,245.00	
11.1330.0005	AMBULANCE ACCOUNTS RECEIVABLE	119,170.62	
11.1330.0006	NJUS NOTE RECEIVABLE	.00	
11.1330.0016	SEC \$ GOLDHILL TUTIT INIAT	(1,200.00)	
11.1410.0000	INVENTORY - BUILDING MATERIALS	.00	
11.1750.0002	PREPAID HEALTH INSURANCE	.00	
11.1750.0003	PREPAID ITEMS	13,076.96	
11.1750.0004	PREPAYMENT MAJOR SUBDIV BOND	.00	
11.1750.0005	PROPERTY TX LEVY SUBSEQUENT YR	4,329,462.43	
	TOTAL ASSETS		24,122,093.91

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

11.2020.0000	VOUCHERS PAYABLE	214,333.91	
11.2020.0002	ACCOUNTS PAYABLE	.00	
11.2020.0003	EMPLOYEE INSURANCE PAYABLE	.00	
11.2020.0004	EMPLOYEE RETIREMENT PAYABLE	74,209.48	
11.2020.0005	FEDERAL INCOME TAXES PAYABLE	26,536.00	
11.2020.0006	FICA/MEDICARE TAXES PAYABLE	31,573.16	
11.2020.0007	DEFERRED COMPENSATION PAYABLE	2,799,774.14	
11.2020.0009	EMPLOYEE UNION DUES PAYABLE	.00	
11.2020.0010	EMPLOYEE SAVINGS PLAN PAYABLE	.00	
11.2020.0011	EMPLOYEE 457 PAYABLE	7,216.38	
11.2020.0012	EMPLOYEE WAGE ATTCHMT PAYABLE	.00	
11.2020.0013	HEALTH INSURANCE PAYABLE	.00	
11.2020.0014	LIFE INSURANCE PAYABLE	.00	
11.2020.0015	AFLAC PAYABLE	95.34	
11.2030.0001	COMP ABSENCES SHORT TERM	.00	
11.2030.0012	LOAN PAYABLE	.00	
11.2080.0000	DUE TO OTHER FUNDS	.00	
11.2080.0002	DUE TO SCHOOL DEBT SVC FUND	.00	
11.2080.0003	DUE TO SPECIAL REVENUE FUND	21.42	
11.2080.0004	DUE TO PORT OPERATING FUND	.00	
11.2080.0006	DUE TO NOME JOINT UTILITY	.00	
11.2080.0007	DUE TO CAPITAL PROJECTS FUND	.00	
11.2160.9999	ACCRUED PAYROLL	142,548.41	
11.2220.0000	DEFERRED REV PROPERTY TAXES	200,699.45	
11.2220.0001	DEFERRED REVENUE - AMBULANCE	25,009.97	
11.2220.0002	DEFERRED REVENUE - OTHER	.00	
11.2430.0000	ENCUMBRANCE CONTROL	.00	
11.2430.0001	RESERVE FOR ENC CURRENT YEAR	.00	
11.2430.0003	DEFERRED REV SUBSEQUENT YEARS	4,329,462.43	
11.2430.0010	UNEXP GRANTS,DONATIONS,CONTRIB	.00	
11.2430.0011	PREPAID LAND, BLDG LEASES/RENT	.00	
11.2430.0012	PREPAID PROPERTY TAXES	.00	
TOTAL LIABILITIES			7,851,480.09

FUND EQUITY

11.2710.0000	FUND BALANCE	14,718,274.07	
11.2710.0001	FUND BALANCE - MIELKE \$\$	.00	
11.2710.0010	EXPENDITURE CONTROL	.00	
11.2710.0020	REVENUE CONTROL	.00	
11.2710.0030	OP FUND ESTIMATED INCOME	13,647,220.39	
11.2710.0031	OP FUND APPROPRIATIONS	(13,647,220.39)	
REVENUE OVER EXPENDITURES - YTD		1,552,339.75	
BALANCE - CURRENT DATE		16,270,613.82	
TOTAL FUND EQUITY			16,270,613.82

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

24,122,093.91

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>GENERAL TAX COLLECTIONS</u>					
11.3310.0001	PROPERTY TAX	3,816,457.20	82,976.28	3,603,605.50	212,851.70 94.4
11.3310.0002	PERSONAL PROPERTY TAX	513,005.23	9,040.81	464,562.68	48,442.55 90.6
11.3310.0003	DEFERRED PROP TAX	.00	.00	.00	.00 .0
11.3310.0004	PROP TAX EXEMPT REDEMP	.00	.00	.00	.00 .0
11.3310.0005	SALES TAX	5,500,000.00	578,533.56	2,842,576.05	2,657,423.95 51.7
11.3310.0006	HOTEL/MOTEL TAX	130,000.00	9,486.04	83,802.67	46,197.33 64.5
11.3310.0007	SALES TAX - OTHER	9,500.00	528.42	2,901.56	6,598.44 30.5
	TOTAL GENERAL TAX COLLECTIONS	9,968,962.43	680,565.11	6,997,448.46	2,971,513.97 70.2
<u>TAX PENALTIES & INTEREST</u>					
11.3319.0001	REAL PROPERTY-PENALTY	30,000.00	7,285.20	39,415.91 (	9,415.91) 131.4
11.3319.0002	REAL PROPERTY-INTEREST	22,500.00	1,753.42	13,667.53	8,832.47 60.7
11.3319.0003	PERSONAL PROPERTY-PENALTY	2,500.00	779.15	3,763.67 (	1,263.67) 150.6
11.3319.0004	PERSONAL PROPERTY-INTEREST	1,250.00	139.96	1,216.95	33.05 97.4
11.3319.0005	SALES TAX-PENALTY	10,000.00	432.74	2,869.87	7,130.13 28.7
11.3319.0006	SALES TAX-INTEREST	3,000.00	52.54	574.09	2,425.91 19.1
11.3319.0007	PERS & REAL PEN & INT PR YR	.00	.00	.00	.00 .0
	TOTAL TAX PENALTIES & INTEREST	69,250.00	10,443.01	61,508.02	7,741.98 88.8
<u>PERMITS LICENSES & FEES</u>					
11.3320.0001	VEHICLE/ATV LICENSE	30,000.00	2,844.64	10,857.84	19,142.16 36.2
11.3320.0002	CHAUFFEUR LICENSE	1,000.00	250.00	300.00	700.00 30.0
11.3320.0003	ANIMAL LICENSE/CLINIC	6,000.00	45.00	780.00	5,220.00 13.0
11.3320.0004	ELECTION CANDIDATE FEES	160.00	.00	200.00 (	40.00) 125.0
11.3320.0005	HEALTH & SANITATION CERT	270.00	460.00	460.00 (	190.00) 170.4
11.3320.0006	SALES TAX COLLECTION LCNS	.00	.00	.00	.00 .0
11.3320.0007	BUSINESS LCNS: TRANSIENT,OTHER	1,500.00	.00	1,235.00	265.00 82.3
11.3320.0008	BED TAX COLLECTION LICENSE	30.00	.00	15.00	15.00 50.0
11.3320.0009	NOME LANDFILL MAINT FEES	320,000.00	26,240.45	140,979.04	179,020.96 44.1
11.3320.0010	CORRECTIONAL FACLTY PERMIT	.00	.00	.00	.00 .0
11.3320.0011	TAXI VEHICLE LICENSE FEE	600.00	.00	.00	600.00 .0
11.3320.0012	PULL TAB SALES LICENSE	1,300.00	600.00	600.00	700.00 46.2
11.3320.0013	RESALE CERTIFICATE	3,150.00	1,670.00	1,820.00	1,330.00 57.8
11.3320.0014	MOVING, LAND USE, DEMO PERMITS	3,500.00	25.00	510.48	2,989.52 14.6
11.3320.0015	BUILDING PERMITS	25,000.00	.00	6,587.69	18,412.31 26.4
11.3320.0016	MECHANICAL/ELECTRIC PERMIT	300.00	.00	573.10 (	273.10) 191.0
11.3320.0017	REMODELING PERMIT	30,000.00	645.80	21,083.19	8,916.81 70.3
11.3320.0018	EXCAVATION/FILL PERMIT	1,500.00	.00	1,197.05	302.95 79.8
11.3320.0019	MINING/WATERSHED PERMIT	.00	.00	.00	.00 .0
11.3320.0020	CEMETERY FEES	7,000.00	.00	3,850.00	3,150.00 55.0
	TOTAL PERMITS LICENSES & FEES	431,310.00	32,780.89	191,048.39	240,261.61 44.3

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001 DEPT REV LIQUOR LICENSES	10,000.00	.00	.00	10,000.00	.0
11.3335.0003 DEPT REV RAW FISH	.00	.00	.00	.00	.0
11.3335.0004 DEPT REV AMUSEMENT LICENSE	.00	.00	.00	.00	.0
11.3335.0005 MUNI ASSIST - REV SHARING	92,508.00	90,967.72	90,967.72	1,540.28	98.3
11.3335.0007 ST SHARED REVENUE-ENERGY\$	.00	.00	.00	.00	.0
11.3335.0008 FEDERAL / STATE FISCAL RELIEF	.00	.00	.00	.00	.0
11.3335.0009 EMPL PERS ON-BEHALF RELIEF	.00	.00	.00	.00	.0
11.3335.0010 EMPLY RELIEF PSR LIFEINS	.00	.00	.00	.00	.0
11.3335.0020 DEPT ED OWL INTERNET	2,400.00	.00	2,040.00	360.00	85.0
TOTAL SHARED REV/MUNI ASSISTANCE	104,908.00	90,967.72	93,007.72	11,900.28	88.7
<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0003 NW COLLEGE IN LIEU OF TAXES	.00	.00	.00	.00	.0
11.3336.0004 BLM IN LIEU OF TAX 198ACRES	.00	.00	.00	.00	.0
11.3336.0005 PILT UNORGANIZED AREAS	510,000.00	.00	523,215.18 (	13,215.18)	102.6
11.3336.0006 NOME JOINT UTILITY PILT	250,000.00	.00	62,500.00	187,500.00	25.0
11.3336.0007 PORT OF NOME PILT	66,747.00	66,767.40	66,767.40 (	20.40)	100.0
11.3336.0008 NOME SCHOOL PILT	576.58	.00	.00	576.58	.0
11.3336.0009 NOME ESKIMO COMM PILT	1,500.00	.00	.00	1,500.00	.0
11.3336.0010 BERING VUE PILT	24,000.00	.00	.00	24,000.00	.0
11.3336.0011 BERING STRTS REG HOUSING PILT	30,000.00	.00	.00	30,000.00	.0
TOTAL PMT IN LIEU OF TAX/ PILOT	882,823.58	66,767.40	652,482.58	230,341.00	73.9
<u>CHARGE FOR SERVICES</u>					
11.3340.0001 ABATEMENT/FORECLOSURE FEES	2,000.00	.00	.00	2,000.00	.0
11.3340.0002 FAILURE 2 REMOVE SNOW FEE	.00	.00	.00	.00	.0
11.3340.0003 STAK REIMB DOG # SELF MOVE	.00	.00	.00	.00	.0
11.3340.0004 PROJECT ADMIN FEE	.00	.00	.00	.00	.0
TOTAL CHARGE FOR SERVICES	2,000.00	.00	.00	2,000.00	.0
<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001 MAPS,COPIES,APPAREL,PUBS	750.00	184.07	859.21 (	109.21)	114.6
11.3341.0002 VARIANCE, PLATS, ZONING,VACANT	750.00	.00	75.00	675.00	10.0
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
11.3341.0005 CREDIT CARD SERVICE FEES	.00	.02	.39 (	.39)	.0
11.3341.0006 RESTITUTION	.00	.00	.00	.00	.0
TOTAL COPIES, PLAT, COURT FEES	1,555.00	184.09	934.60	620.40	60.1

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001 POLICE SERVICES, PROTECTIVE	5,000.00	.00	250.00	4,750.00	5.0
11.3342.0002 NOME POLICE PATCHES	.00	.00	.00	.00	.0
11.3342.0003 PRINTS,PHOTOS,REPORTS	1,500.00	110.00	735.00	765.00	49.0
11.3342.0004 ALARM MONITOR USER FEES	1,800.00	.00	.00	1,800.00	.0
11.3342.0005 AMBULANCE FEES/NSHC	350,000.00	25,725.00	139,724.50	210,275.50	39.9
11.3342.0006 AMBULANCE ACCTS - CONTRACT ADJ	(150,000.00)	(3,833.07)	(66,761.24)	(83,238.76)	(44.5)
11.3342.0007 MOA DISPATCH TROOPER,BLDG RENT	.00	.00	.00	.00	.0
11.3342.0008 SALE OF POLICE WEAPONS	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY SPECIAL SVS	208,300.00	22,001.93	73,948.26	134,351.74	35.5
<u>RECREATION</u>					
11.3347.0001 NRC PASSES	50,000.00	6,093.49	26,199.79	23,800.21	52.4
11.3347.0003 NRC OPEN BOWLING	1,500.00	90.47	372.38	1,127.62	24.8
11.3347.0004 NRC LEAGUE BOWLING	2,000.00	.00	.00	2,000.00	.0
11.3347.0005 NRC SHOE RENTAL	500.00	15.24	59.05	440.95	11.8
11.3347.0006 NRC ADMISSIONS	24,500.00	2,951.28	13,693.70	10,806.30	55.9
11.3347.0009 NRC INSTRUCTIONAL CLASSES	.00	.00	.00	.00	.0
11.3347.0010 NRC EQUIPMENT RENT	3,250.00	102.64	743.39	2,506.61	22.9
11.3347.0011 NRC COURT & GYM RENTAL	15,000.00	264.28	7,755.22	7,244.78	51.7
11.3347.0012 NRC MEMBERSHIP FEES	25,000.00	1,885.65	10,240.98	14,759.02	41.0
11.3347.0013 NRC LOCKER RENTAL	1,500.00	228.57	1,831.42	(331.42)	122.1
11.3347.0015 NRC SPONSOR FEES	4,250.00	.00	571.44	3,678.56	13.5
11.3347.0016 NRC PLAYER FEES	6,000.00	.00	1,023.79	4,976.21	17.1
11.3347.0017 NRC YOUTH ACTIVITY FEES	2,750.00	.00	.00	2,750.00	.0
11.3347.0018 NRC RESALE - FOOD, VENDING, SP	5,000.00	1,417.91	6,502.67	(1,502.67)	130.1
11.3347.0019 NRC BOWLING LANE RENTAL	3,000.00	66.67	333.33	2,666.67	11.1
11.3347.0020 NRC BOWLING/DINING FAC RENTAL	500.00	.00	3,000.00	(2,500.00)	600.0
TOTAL RECREATION	144,750.00	13,116.20	72,327.16	72,422.84	50.0
<u>NOME SWIMMING POOL</u>					
11.3348.0001 POOL PASSES	7,500.00	.00	541.86	6,958.14	7.2
11.3348.0006 POOL ADMISSIONS	5,750.00	13.33	1,407.75	4,342.25	24.5
11.3348.0009 POOL SWIM PROGRAMS/LESSONS	1,750.00	.00	3.80	1,746.20	.2
11.3348.0010 POOL EQUIPMENT RENTAL	750.00	.00	90.47	659.53	12.1
11.3348.0011 POOL FACILITY RENTAL	11,000.00	250.95	9,364.98	1,635.02	85.1
11.3348.0013 POOL LOCKER RENTAL	500.00	104.76	442.85	57.15	88.6
11.3348.0014 POOL RESALE - FOOD, EQUIPMENT	1,500.00	42.86	445.81	1,054.19	29.7
TOTAL NOME SWIMMING POOL	28,750.00	411.90	12,297.52	16,452.48	42.8

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>CULTURE</u>					
11.3350.0002 LIBRARY USE FEES, COPIES	500.00	282.48	282.48	217.52	56.5
11.3350.0003 SCC LAUNDRY PROCEEDS	.00	.00	.00	.00	.0
11.3350.0004 MUSEUM ADMISSIONS	4,000.00	.00	.00	4,000.00	.0
11.3350.0005 MUSEUM CONCESSIONS	4,000.00	135.00	2,195.27	1,804.73	54.9
11.3350.0006 MUSEUM MEMBERSHIPS	100.00	.00	.00	100.00	.0
TOTAL CULTURE	8,600.00	417.48	2,477.75	6,122.25	28.8
<u>FINES & FORFEITURES</u>					
11.3351.0001 POLICE & COURT FINES	2,500.00	50.00	1,432.50	1,067.50	57.3
11.3351.0002 ANIMAL FINE,DISPOSE,ADOPTION	2,500.00	.00	.00	2,500.00	.0
11.3351.0003 LIBRARY FINE, ILL RETURN FEE	500.00	.00	.00	500.00	.0
11.3351.0004 BLDG MTNC PERMIT FINES	.00	.00	.00	.00	.0
TOTAL FINES & FORFEITURES	5,500.00	50.00	1,432.50	4,067.50	26.1
<u>INVESTMENT & INTEREST EARNING</u>					
11.3361.0003 INTEREST INCOME	3,500.00	157.36	3,058.63	441.37	87.4
11.3361.0004 INTEREST EARN SLF INS/EQ	750.00	10.70	311.83	438.17	41.6
11.3361.0005 INTEREST EARN MIELKE	.00	.00	.00	.00	.0
11.3361.0009 INTEREST EARN LANDFILL \$\$	3,500.00	446.10	1,862.92	1,637.08	53.2
11.3361.0010 INTEREST EARN SCHOOL LOAN	.00	.00	.00	.00	.0
11.3361.0013 INTEREST EARN PERS RESERVE	500.00	123.00	222.01	277.99	44.4
TOTAL INVESTMENT & INTEREST EARNING	8,250.00	737.16	5,455.39	2,794.61	66.1
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001 EQUIPMENT RENTAL/USE	1,000.00	1,160.00	1,270.00	(270.00)	127.0
11.3363.0002 GGG BUILDING/SPACE RENT	.00	.00	.00	.00	.0
11.3363.0003 BUILDING RENTAL MCC	10,000.00	451.00	6,682.00	3,318.00	66.8
11.3363.0004 GOLD HILL TUTIT ININAT	.00	.00	.00	.00	.0
11.3363.0005 BUILDING RENTAL OLD ST JOE	10,000.00	.00	3,111.90	6,888.10	31.1
11.3363.0008 WM CALDWELL ARMORY LEASE	1.00	.00	.00	1.00	.0
11.3363.0009 NOME CABLEVISION LEASE	10,000.00	.00	8,333.34	1,666.66	83.3
11.3363.0011 PUBLIC HEALTH SVS LEASE	.00	.00	.00	.00	.0
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
11.3363.0015 RECYCLE CENTER ROYALTY	.00	.00	.00	.00	.0
11.3363.0016 ANIMAL SHELTER ROYALTY	.00	.00	.00	.00	.0
11.3363.0017 RENT/LEASE	150,100.00	10,041.66	67,124.96	82,975.04	44.7
TOTAL BLDG, EQUIP, LAND LEASE RENTS	183,032.00	11,652.66	88,453.59	94,578.41	48.3

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>DONATIONS & CONTRIBUTIONS</u>					
11.3365.0001 DONATIONS - C MCLAIN MUSEUM	500.00	.00	176.00	324.00	35.2
11.3365.0002 DONATIONS - LIBRARY	.00	.00	7,500.00 (	7,500.00)	.0
11.3365.0006 CONTRIBUTIONS NJU LOBBYIST	.00	.00	.00	.00	.0
11.3365.0007 CONTRIBUTION NJU ENERGY CONSUL	.00	.00	.00	.00	.0
11.3365.0008 CONTRIB NVFD EQUIP, FIREWORKS	.00	5,000.00	5,000.00 (	5,000.00)	.0
11.3365.0011 DONATIONS-BELMONT PT CEMETERY	.00	.00	100.00 (	100.00)	.0
11.3365.0012 DONATIONS - PARKS	.00	.00	.00	.00	.0
11.3365.0013 DONATIONS - VISITOR INFO CNTER	.00	.00	.00	.00	.0
11.3365.0014 DONATIONS - PUBLIC SAFETY, EMS	30,000.00	.00	9,825.00	20,175.00	32.8
11.3365.0015 DONATIONS - CLERKS OFFICE	.00	.00	.00	.00	.0
11.3365.0016 DONATIONS - PUB WRKS BLDG	.00	.00	.00	.00	.0
11.3365.0017 DONATIONS - RECREATION CTR	.00	.00	.00	.00	.0
11.3365.0018 DONATIONS - ANIMAL SHELTER	.00	.00	.00	.00	.0
11.3365.0019 DONATIONS - CLEAN UP	1,000.00	.00	.00	1,000.00	.0
11.3365.0020 DONATIONS - PWKS ROADS	.00	.00	.00	.00	.0
11.3365.0021 DONATIONS - POOL	.00	.00	.00	.00	.0
TOTAL DONATIONS & CONTRIBUTIONS	31,500.00	5,000.00	22,601.00	8,899.00	71.8
<u>SALE OF GENERAL FIXED ASSETS</u>					
11.3392.0001 SALE OF PROPERTY/EASEMENT	.00	.00	292,960.47 (	292,960.47)	.0
11.3392.0002 SALE OF EQUIPMENT, SUPPLY	.00	.00	6,500.00 (	6,500.00)	.0
11.3392.0003 SALE EQUIPMENT POLICE	.00	.00	.00	.00	.0
11.3392.0004 SALE EQUIPMENT REC CENTER	.00	.00	.00	.00	.0
TOTAL SALE OF GENERAL FIXED ASSETS	.00	.00	299,460.47 (	299,460.47)	.0
<u>TRANSFERS - INTERFUNDS</u>					
11.3888.8810 TRANSFERS IN - DEBT SERVICE	.00	.00	.00	.00	.0
11.3888.8820 TRANSFERS IN - OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.0
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9992 FUND BAL APPROP CARRY FORWARD	200,000.00	.00	.00	200,000.00	.0
11.3999.9993 FUND BAL APPROP PERS RESERVE	.00	.00	.00	.00	.0
11.3999.9994 FUND BAL EQUIP RPLC-NPD+MAYOR	.00	.00	.00	.00	.0
11.3999.9995 SCHOOL CONSTR FUND APPROP	.00	.00	.00	.00	.0
11.3999.9996 FUND BAL APPROP PORT LOAN	.00	.00	.00	.00	.0
11.3999.9997 FUND BAL APPROP LANDFILL	.00	.00	.00	.00	.0
11.3999.9998 FUND BAL APPROP EQUIP/VEHICLE	188,000.00	.00	.00	188,000.00	.0
11.3999.9999 FUND BALANCE APPROPRIATION	1,179,729.38	.00	.00	1,179,729.38	.0
TOTAL FUND BALANCE APPROPRIATION	1,567,729.38	.00	.00	1,567,729.38	.0

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
TOTAL FUND REVENUE	13,647,220.39	935,095.55	8,574,883.41	5,072,336.98	

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** LEGISLATIVE **</u>						
11.6110.1101 SALARIES - MAYOR & COUNCIL	4,500.00	375.00	2,200.00	.00	2,300.00	48.9
11.6110.1421 HEALTH INSURANCE-MAYOR&COUNCIL	61,652.16	4,272.10	29,050.28	.00	32,601.88	47.1
11.6110.1431 LIFE INSURANCE-MAYOR&COUNCIL	950.00	69.94	480.43	.00	469.57	50.6
11.6110.1441 FICA/MEDICARE- MAYOR & COUNCIL	344.25	28.72	168.49	.00	175.76	48.9
11.6110.1461 PERS - MAYOR & COUNCIL	462.00	27.50	209.00	.00	253.00	45.2
11.6110.1471 WORKERS' COMP INSURANCE	14.40	.00	14.40	.00	.00	100.0
11.6110.1520 VEHICLE INSURANCE	.00	.00	.00	.00	.00	.0
11.6110.1530 PROPERTY/BUILDING INSURANCE	1,043.00	.00	1,043.00	.00	.00	100.0
11.6110.1540 PUBLIC OFFICIAL INSURANCE/BOND	35,606.40	.00	35,606.40	.00	.00	100.0
11.6110.1850 LOBBYING	21,750.00	.00	.00	.00	21,750.00	.0
11.6110.1870 OTHER PROFESSIONAL/CONTRACT SV	2,300.00	67.82	1,266.64	.00	1,033.36	55.1
11.6110.1930 EXPENSE ACCOUNT	500.00	.00	.00	.00	500.00	.0
11.6110.1940 ADVERTISING	200.00	.00	.00	.00	200.00	.0
11.6110.2010 COMMUNICATIONS	400.00	106.56	215.22	.00	184.78	53.8
11.6110.2012 COMPUTER NETWORK/HARDWARE/SOFT	1,500.00	.00	.00	.00	1,500.00	.0
11.6110.2020 DUES & MEMBERSHIPS	4,500.00	.00	4,601.00	.00	101.00-	102.2
11.6110.2030 TRAVEL & TRAINING - MAYOR	5,000.00	.00	.00	.00	5,000.00	.0
11.6110.2031 TRAVEL & TRAINING - COUNCIL	4,500.00	300.00	650.00	.00	3,850.00	14.4
11.6110.2070 OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.0
11.6110.2071 OPERATING SUPPLIES	2,200.00	213.59	924.62	415.50	859.88	60.9
11.6110.3010 SPONSORSHIP/DONATION/CONTRIB	20,000.00	.00	600.00	.00	19,400.00	3.0
11.6110.4010 GAS & OIL SUPPLIES	.00	48.40	106.70	.00	106.70-	.0
11.6110.4020 VEHICLE/EQ PARTS & SUPPLY	.00	.00	.00	.00	.00	.0
11.6110.4030 VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6110.4040 VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.00	.0
11.6110.4050 SMALL TOOLS & EQUIPMENT	100.00	.00	.00	.00	100.00	.0
11.6110.4060 TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6110.7001 SALARIES - LEGIS (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6110.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6110.7005 BUILDING MAINT CONTRACTS	100.00	.00	30.00	.00	70.00	30.0
11.6110.7010 BLDG MAINT MATERIALS & SUPPLY	350.00	.00	360.94	.00	10.94-	103.1
11.6110.7011 JANITORIAL SERVICES & SUPPLIES	150.00	275.00	1,081.25	.00	931.25-	720.8
11.6110.7020 BUILDING UTILITIES 25%	.00	.00	.00	.00	.00	.0
11.6110.7021 UTILITIES - ELECTRIC	4,300.00	535.19	2,555.43	.00	1,744.57	59.4
11.6110.7022 UTILITIES - WATER	550.00	43.35	278.70	.00	271.30	50.7
11.6110.7023 UTILITIES - SEWER	250.00	18.60	133.95	.00	116.05	53.6
11.6110.7024 UTILITIES - GARBAGE	225.00	17.42	104.96	.00	120.04	46.7
11.6110.7025 UTILITIES - HEAT	3,300.00	435.34	1,408.79	.00	1,891.21	42.7
11.6110.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** LEGISLATIVE **	177,047.21	6,834.53	83,090.20	415.50	93,541.51	47.2

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ADMINISTRATION **</u>						
11.6210.1101 SALARIES - CITY MNGR	140,000.00	16,092.01	73,379.53	.00	66,620.47	52.4
11.6210.1102 SALARIES - EXECUTIVE ASST, HR	137,709.00	17,613.79	71,421.55	.00	66,287.45	51.9
11.6210.1103 SALARIES - FINANCE	254,181.60	38,030.01	154,690.87	.00	99,490.73	60.9
11.6210.1201 SALARIES - OVERTIME	6,000.00	.00	4,950.72	.00	1,049.28	82.5
11.6210.1411 ACCRUED PERSONAL LV * MGR	4,827.60	.00	.00	.00	4,827.60	.0
11.6210.1412 ACCRUED PERSONAL LV ADMST	1,000.00	.00	.00	.00	1,000.00	.0
11.6210.1413 ACCRUED PERSONAL LV FINANCE	8,973.49	.00	6,058.47	.00	2,915.02	67.5
11.6210.1421 HEALTH INSURANCE - ADMIN	109,685.38	11,067.74	70,542.52	.00	39,142.86	64.3
11.6210.1431 LIFE INSURANCE - ADMIN	881.54	75.60	471.08	.00	410.46	53.4
11.6210.1441 FICA/MEDICARE - ADMIN	41,148.63	5,392.33	23,419.92	.00	17,728.71	56.9
11.6210.1461 PERS - ADMIN	118,335.93	15,182.02	63,677.57	.00	54,658.36	53.8
11.6210.1471 WORKERS' COMP INS - ADMIN	1,721.25	.00	1,720.91	.00	.34	100.0
11.6210.1520 VEHICLE INSURANCE	909.00	.00	909.00	.00	.00	100.0
11.6210.1530 PROPERTY/BUILDING INSURANCE	2,086.00	.00	2,086.00	.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	30,000.00	.00	15,529.04	2,649.22	11,821.74	60.6
11.6210.1830 LEGAL SERVICES	30,000.00	.00	12,248.69	.00	17,751.31	40.8
11.6210.1870 OTHER PROFESSIONAL/CONTRACT SV	47,000.00	1,099.81	7,636.49	4,162.22	35,201.29	25.1
11.6210.1930 EXPENSE ACCOUNT	.00	.00	.00	.00	.00	.0
11.6210.1940 ADVERTISING	3,500.00	2,221.05	3,557.25	255.40	312.65	108.9
11.6210.1950 BUILDINGS/LAND RENTAL	6,000.00	500.00	3,053.33	.00	2,946.67	50.9
11.6210.2010 COMMUNICATIONS	7,000.00	650.02	2,457.09	1,141.80	3,401.11	51.4
11.6210.2012 COMPUTER NETWORK/HARDWARE/SOFT	4,000.00	.00	1,283.00	.00	2,717.00	32.1
11.6210.2020 DUES & MEMBERSHIPS	2,600.00	.00	648.00	.00	1,952.00	24.9
11.6210.2030 TRAVEL & TRAINING - ADMIN	4,000.00	683.91	5,377.86	.00	1,377.86	134.5
11.6210.2031 TRAVEL & TRAINING - FINANCE	4,000.00	.00	1,090.89	.00	2,909.11	27.3
11.6210.2070 OFFICE SUPPLIES	3,500.00	138.82	1,108.83	.00	2,391.17	31.7
11.6210.2071 OPERATING SUPPLIES	13,500.00	7,524.71	12,134.79	976.30	388.91	97.1
11.6210.2704 RECRUITMENT	.00	.00	.00	.00	.00	.0
11.6210.3010 SPONSORSHIP/DONATION/CONTRIB	9,000.00	.00	425.00	.00	8,575.00	4.7
11.6210.4010 GAS & OIL SUPPLIES	1,100.00	.00	163.88	.00	936.12	14.9
11.6210.4020 VEHICLE/EQ PARTS & SUPPLY	1,500.00	160.45	189.08	.00	1,310.92	12.6
11.6210.4030 VEHICLE/EQ MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	.0
11.6210.4040 VEHICLE REGIS & PERMITS	20.00	.00	10.00	.00	10.00	50.0
11.6210.4050 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6210.4060 TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6210.7001 SALARIES - ADMIN (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6210.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6210.7005 BUILDING MAINT CONTRACTS	200.00	.00	60.00	.00	140.00	30.0
11.6210.7010 BLDG MAINT MATERIALS & SUPPLY	3,000.00	70.00	791.87	.00	2,208.13	26.4
11.6210.7011 JANITORIAL SERVICES & SUPPLIES	150.00	550.00	2,203.25	.00	2,053.25	1468.8
11.6210.7020 BUILDING UTILITIES 50%	.00	.00	.00	.00	.00	.0
11.6210.7021 UTILITIES - ELECTRIC	9,000.00	1,070.40	5,110.88	.00	3,889.12	56.8
11.6210.7022 UTILITIES - WATER	1,100.00	86.70	557.40	.00	542.60	50.7
11.6210.7023 UTILITIES - SEWER	500.00	37.21	267.90	.00	232.10	53.6
11.6210.7024 UTILITIES - GARBAGE	450.00	34.83	209.90	.00	240.10	46.6
11.6210.7025 UTILITIES - HEAT	6,600.00	870.67	2,817.57	.00	3,782.43	42.7
11.6210.7540 BANKING / CREDIT CARD FEES	1,000.00	.00	123.18	.00	876.82	12.3
11.6210.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** ADMINISTRATION **	1,019,929.42	119,152.08	553,133.31	9,184.94	457,611.17	55.1

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** INFORMATION TECHNOLOGY **</u>							
11.6211.1103	SALARIES - IT	45,977.44	.00	13,503.07	.00	32,474.37	29.4
11.6211.1201	SALARIES - OVERTIME	3,000.00	.00	952.07	.00	2,047.93	31.7
11.6211.1411	ACCRUED PERSONAL LEAVE - IT	904.72	.00	93.44	.00	811.28	10.3
11.6211.1421	HEALTH INSURANCE - IT	10,451.76	.00	3,172.14	.00	7,279.62	30.4
11.6211.1431	LIFE INSURANCE - IT	60.72	.00	20.66	.00	40.06	34.0
11.6211.1441	FICA/MEDICARE - IT	3,517.28	.00	1,102.91	.00	2,414.37	31.4
11.6211.1461	PERS - IT	10,115.40	.00	2,075.50	.00	8,039.90	20.5
11.6211.1471	WORKERS' COMP INSURANCE - IT	147.13	.00	284.65	.00	137.52-	193.5
11.6211.1870	OTHER PROFESSIONAL/CONTRACT SV	165,000.00	9,743.44	60,584.85	56,300.64	48,114.51	70.8
11.6211.2010	COMMUNICATIONS	250.00	71.12	143.29	.00	106.71	57.3
11.6211.2012	COMPUTER NETWORK/HARDWARE/SOFT	35,000.00	.00	21,379.73	.00	13,620.27	61.1
11.6211.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6211.2071	OPERATING SUPPLIES	500.00	.00	113.63	386.37	.00	100.0
11.6211.8030	MACHINERY & EQUIPMENT	35,000.00	.00	.00	.00	35,000.00	.0
TOTAL ** INFORMATION TECHNOLOGY **		309,924.45	9,814.56	103,425.94	56,687.01	149,811.50	51.7

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** CITY CLERK **						
11.6220.1101 SALARIES - CITY CLERK	93,677.00	12,643.68	53,375.48	.00	40,301.52	57.0
11.6220.1102 SALARIES - DEPUTY CLERK	57,241.00	6,710.71	29,696.56	.00	27,544.44	51.9
11.6220.1103 SALARIES - CLERK STAFF	116,713.00	21,725.53	62,260.91	.00	54,452.09	53.4
11.6220.1201 SALARIES - OVERTIME	2,500.00	502.75	9,356.47	.00	6,856.47-	374.3
11.6220.1411 ACCRUED PERSONAL LV-CITY CLERK	6,872.66	.00	.00	.00	6,872.66	.0
11.6220.1421 HEALTH INSURANCE - CITY CLERK	50,507.52	3,417.68	18,588.40	.00	31,919.12	36.8
11.6220.1431 LIFE INSURANCE - CITY CLERK	563.28	46.00	230.00	.00	333.28	40.8
11.6220.1441 FICA/MEDICARE - CITY CLERK	20,665.00	2,701.84	10,491.01	.00	10,173.99	50.8
11.6220.1461 PERS - CITY CLERK	59,429.00	6,337.02	25,066.04	.00	34,362.96	42.2
11.6220.1471 WORKERS' COMP INS - CITY CLERK	864.00	.00	864.00	.00	.00	100.0
11.6220.1530 PROPERTY/BUILDING INSURANCE	1,043.00	.00	1,043.00	.00	.00	100.0
11.6220.1540 PUBLIC OFFICIAL INSURANCE/BOND	750.00	.00	750.00	.00	.00	100.0
11.6220.1810 AUDIT/ACCOUNTING	.00	.00	.00	.00	.00	.0
11.6220.1830 LEGAL SERVICES	10,000.00	.00	382.00	.00	9,618.00	3.8
11.6220.1840 SURVEY/APPRaisal SERVICES	45,000.00	.00	12,000.00	10,000.00	23,000.00	48.9
11.6220.1870 OTHER PROFESSIONAL/CONTRACT SV	45,000.00	1,541.87	14,790.31	21,322.28	8,887.41	80.3
11.6220.1920 ELECTION EXPENSES	9,000.00	(2,033.03)	8,397.44	931.94	329.38-	103.7
11.6220.1940 ADVERTISING	5,000.00	.00	176.12	1,741.00	3,082.88	38.3
11.6220.2010 COMMUNICATIONS	1,500.00	234.58	574.24	.00	925.76	38.3
11.6220.2012 COMPUTER NETWORK/HARDWARE/SOFT	2,500.00	.00	2,050.00	.00	450.00	82.0
11.6220.2020 DUES & MEMBERSHIPS	525.00	.00	175.00	.00	350.00	33.3
11.6220.2030 TRAVEL, TRAINING & RELATED COST	4,500.00	44.81	1,723.00	.00	2,777.00	38.3
11.6220.2070 OFFICE SUPPLIES	3,000.00	.00	(182.26)	.00	3,182.26	(6.1)
11.6220.2071 OPERATING SUPPLIES	10,000.00	(341.44)	4,889.90	3,258.57	1,851.53	81.5
11.6220.2073 RESALE SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6220.3010 SPONSORSHIP/DONATION/CONTRIBUT	500.00	.00	.00	.00	500.00	.0
11.6220.4050 SMALL TOOLS & EQUIPMENT	100.00	.00	.00	.00	100.00	.0
11.6220.7001 SALARIES - CLERK (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6220.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6220.7005 BUILDING MAINT CONTRACTS	100.00	.00	30.00	.00	70.00	30.0
11.6220.7010 BLDG MAINT MATERIALS & SUPPLY	400.00	.00	360.93	.00	39.07	90.2
11.6220.7011 JANITORIAL SERVICES & SUPPLIES	150.00	275.00	1,081.25	.00	931.25-	720.8
11.6220.7020 BUILDING UTILITIES 25%	.00	.00	.00	.00	.00	.0
11.6220.7021 UTILITIES - ELECTRIC	4,500.00	535.19	2,555.42	.00	1,944.58	56.8
11.6220.7022 UTILITIES - WATER	550.00	43.35	278.70	.00	271.30	50.7
11.6220.7023 UTILITIES - SEWER	250.00	18.61	133.95	.00	116.05	53.6
11.6220.7024 UTILITIES - GARBAGE	225.00	17.41	104.94	.00	120.06	46.6
11.6220.7025 UTILITIES - HEAT	3,400.00	435.35	1,408.79	.00	1,991.21	41.4
11.6220.7530 CASH - OVER/SHORT	50.00	.00	.80	.00	49.20	1.6
11.6220.7540 BANKING / CREDIT CARD FEES	10.00	.00	.00	.00	10.00	.0
11.6220.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** CITY CLERK **	557,585.46	54,856.91	262,652.40	37,253.79	257,679.27	53.8

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** PLANNING & ENGINEERING **						
11.6230.1101 SALARIES - PLANNING & ENGINEER	46,909.00	5,722.50	21,723.41	.00	25,185.59	46.3
11.6230.1301 STIPENDS - PLANNING COMMISSION	3,360.00	840.00	1,680.00	.00	1,680.00	50.0
11.6230.1411 ACCRUED PERSONAL LEAVE - P & E	1,225.22	.00	.00	.00	1,225.22	.0
11.6230.1421 HEALTH INSURANCE - P & E	5,137.68	.00	978.30	.00	4,159.38	19.0
11.6230.1431 LIFE INSURANCE - P & E	69.00	.00	13.16	.00	55.84	19.1
11.6230.1441 FICA/MEDICARE - P & E	3,588.54	437.79	1,661.88	.00	1,926.66	46.3
11.6230.1461 PERS - P & E	10,319.98	1,181.95	5,058.00	.00	5,261.98	49.0
11.6230.1471 WORKERS' COMP INS - P & E	2,298.54	.00	2,298.54	.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	3,277.50	25,123.45	14,876.55	.00	100.0
11.6230.1830 LEGAL SERVICES	250.00	.00	.00	.00	250.00	.0
11.6230.1870 OTHER PROFESSIONAL/CONTRACT SV	42,250.00	2,515.51	13,217.57	.00	29,032.43	31.3
11.6230.1940 ADVERTISING	800.00	.00	688.50	.00	111.50	86.1
11.6230.2010 COMMUNICATIONS	350.00	97.27	183.33	.00	166.67	52.4
11.6230.2012 COMPUTER NETWORK/HARDWARE/SOFT	2,000.00	.00	.00	.00	2,000.00	.0
11.6230.2020 DUES & MEMBERSHIPS	800.00	116.00	342.00	.00	458.00	42.8
11.6230.2030 TRAVEL, TRAINING & RELATED COST	4,500.00	.00	.00	.00	4,500.00	.0
11.6230.2070 OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6230.2071 OPERATING SUPPLIES	2,000.00	47.00	1,251.44	.00	748.56	62.6
11.6230.4010 GAS & OIL SUPPLIES	750.00	.00	112.20	.00	637.80	15.0
11.6230.4020 VEHICLE/EQ PARTS & SUPPLY	500.00	.00	27.89	.00	472.11	5.6
11.6230.4030 VEHICLE/EQ MAINTENANCE	500.00	.00	.00	.00	500.00	.0
11.6230.4040 VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6230.4070 DEMOLITION/ABATEMENT	6,000.00	.00	.00	.00	6,000.00	.0
TOTAL ** PLANNING & ENGINEERING **	174,535.96	14,235.52	74,777.67	14,876.55	84,881.74	51.4

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** POLICE **							
11.6310.1101	SALARIES - CHIEF OF POLICE	122,863.00	14,344.83	63,379.81	.00	59,483.19	51.6
11.6310.1102	SALARIES - OFFICERS	809,940.00	84,481.54	371,171.29	.00	438,768.71	45.8
11.6310.1103	SALARIES - DISPATCH	427,466.00	55,189.35	191,939.87	.00	235,526.13	44.9
11.6310.1104	SALARIES - OTHER STAFF	176,137.00	19,441.13	83,844.99	.00	92,292.01	47.6
11.6310.1105	SALARIES-COMMUNITY SV OFFICER	74,334.00	6,237.13	38,280.54	.00	36,053.46	51.5
11.6310.1106	SALARIES - INVESTIGATORS	85,714.00	10,971.36	40,803.31	.00	44,910.69	47.6
11.6310.1201	SALARIES - OFFICER OVERTIME	70,000.00	22,975.61	76,408.91	.00	6,408.91-	109.2
11.6310.1202	SALARIES - DISPATCH OVERTIME	15,000.00	12,513.57	29,359.69	.00	14,359.69-	195.7
11.6310.1411	ACCRUED PERSONAL LEAVE - NPD	36,804.21	390.60	19,130.27	.00	17,673.94	52.0
11.6310.1421	HEALTH INSURANCE - NPD	332,585.76	27,154.54	158,991.23	.00	173,594.53	47.8
11.6310.1431	LIFE INSURANCE - NPD	2,750.22	222.29	1,425.56	.00	1,324.66	51.8
11.6310.1441	FICA/MEDICARE - NPD	136,281.24	17,106.40	69,711.79	.00	66,569.45	51.2
11.6310.1461	PERS - NPD	358,290.02	46,391.72	177,148.55	.00	181,141.47	49.4
11.6310.1471	WORKERS' COMP INSURANCE - NPD	47,633.42	.00	51,422.84	.00	3,789.42-	108.0
11.6310.1520	VEHICLE INSURANCE	9,861.00	.00	11,383.04	.00	1,522.04-	115.4
11.6310.1530	PROPERTY/BUILDING INSURANCE	12,707.11	.00	12,707.11	.00	.00	100.0
11.6310.1550	LIABILITY INSURANCE	113,461.00	.00	113,461.00	.00	.00	100.0
11.6310.1830	LEGAL SERVICES	12,000.00	.00	78.00	.00	11,922.00	.7
11.6310.1870	OTHER PROFESSIONAL/CONTRACT SV	26,000.00	976.24	8,741.10	985.50	16,273.40	37.4
11.6310.1940	ADVERTISING	2,000.00	.00	943.50	.00	1,056.50	47.2
11.6310.1950	BUILDINGS/LAND RENTAL	33,600.00	2,800.00	16,853.33	13,800.00	2,946.67	91.2
11.6310.2010	COMMUNICATIONS	13,000.00	2,217.22	8,846.14	1,628.14	2,525.72	80.6
11.6310.2012	COMPUTER NETWORK/HARDWARE/SOFT	35,000.00	448.50	9,071.68	.00	25,928.32	25.9
11.6310.2020	DUES & MEMBERSHIPS	1,200.00	190.00	190.00	.00	1,010.00	15.8
11.6310.2030	TRAVEL, TRAINING & RELATED COST	80,000.00	1,067.68	12,806.96	.00	67,193.04	16.0
11.6310.2040	UNIFORM/CLOTHING	12,000.00	2,194.79	3,251.39	1,619.80	7,128.81	40.6
11.6310.2070	OFFICE SUPPLIES	4,000.00	1,210.24	2,846.39	.00	1,153.61	71.2
11.6310.2071	OPERATING SUPPLIES	18,000.00	685.96	11,782.21	1,208.54	5,009.25	72.2
11.6310.2120	FIREARMS & AMMUNITION	25,000.00	.00	11,419.12	12,625.00	955.88	96.2
11.6310.2130	IMPOUND FEE EXPENSE	3,000.00	.00	.00	.00	3,000.00	.0
11.6310.2140	INVESTIGATIONS	10,000.00	157.40	380.46	.00	9,619.54	3.8
11.6310.2704	RECRUITMENT	12,000.00	100.00	5,441.90	9,190.80	2,632.70-	121.9
11.6310.4010	GAS & OIL SUPPLIES	28,000.00	1,680.20	9,030.51	.00	18,969.49	32.3
11.6310.4020	VEHICLE/EQ PARTS & SUPPLY	30,000.00	.00	9,242.43	265.98	20,491.59	31.7
11.6310.4030	VEHICLE/EQ MAINTENANCE	30,000.00	.00	960.00	.00	29,040.00	3.2
11.6310.4040	VEHICLE REGIS & PERMITS	250.00	10.00	70.00	.00	180.00	28.0
11.6310.4050	SMALL TOOLS & EQUIPMENT	2,500.00	.00	3,001.10	.00	501.10-	120.0
11.6310.4060	TOOLS & EQUIP REPAIR & MAINT	500.00	75.29	75.29	.00	424.71	15.1
11.6310.7001	SALARIES - NPD (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6310.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6310.7005	BUILDING MAINT CONTRACTS	1,250.00	.00	175.20	.00	1,074.80	14.0
11.6310.7010	BLDG MAINT MATERIALS & SUPPLY	4,000.00	.00	103.37	.00	3,896.63	2.6
11.6310.7011	JANITORIAL SERVICES & SUPPLIES	1,800.00	.00	23.99	.00	1,776.01	1.3
11.6310.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6310.7021	UTILITIES - ELECTRIC 73%	35,000.00	3,778.79	19,723.03	.00	15,276.97	56.4
11.6310.7022	UTILITIES - WATER 73%	2,500.00	201.86	1,224.64	.00	1,275.36	49.0
11.6310.7023	UTILITIES - SEWER 73%	500.00	.00	.00	.00	500.00	.0
11.6310.7024	UTILITIES - GARBAGE 73%	2,250.00	176.03	1,060.82	.00	1,189.18	47.2
11.6310.7025	UTILITIES - HEAT 73%	33,000.00	3,658.95	13,474.09	.00	19,525.91	40.8
11.6310.8030	MACHINERY & EQUIPMENT	15,000.00	10,800.00	17,478.00	.00	2,478.00-	116.5
TOTAL ** POLICE **		3,305,177.98	349,849.22	1,678,864.45	41,323.76	1,584,989.77	52.1

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
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CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ANIMAL CONTROL **</u>						
11.6312.1102 SALARIES - ANIMAL CONTROL	.00	.00	.00	.00	.00	.0
11.6312.1201 SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
11.6312.1411 ACCRUED PERSONAL LEAVE	.00	.00	.00	.00	.00	.0
11.6312.1421 HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
11.6312.1431 LIFE INSURANCE	.00	.00	.00	.00	.00	.0
11.6312.1441 FICA/MEDICARE	.00	.00	.00	.00	.00	.0
11.6312.1461 PERS	.00	.00	.00	.00	.00	.0
11.6312.1471 WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00	.0
11.6312.1520 VEHICLE INSURANCE	418.00	.00	418.00	.00	.00	100.0
11.6312.1830 LEGAL SERVICES	.00	.00	.00	.00	.00	.0
11.6312.1870 OTHER PROFESSIONAL/CONTRACT SV	25,000.00	2,123.00	13,476.23	.00	11,523.77	53.9
11.6312.1940 ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.0
11.6312.2010 COMMUNICATIONS	250.00	17.84	35.68	.00	214.32	14.3
11.6312.2012 COMPUTER NETWORK/HARDWARE/SOFT	110.00	.00	.00	.00	110.00	.0
11.6312.2030 TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6312.2070 OFFICE SUPPLIES	350.00	.00	.00	.00	350.00	.0
11.6312.2071 OPERATING SUPPLIES	5,000.00	.00	616.27	160.02	4,223.71	15.5
11.6312.4010 GAS & OIL SUPPLIES	1,000.00	.00	180.98	.00	819.02	18.1
11.6312.4020 VEHICLE/EQ PARTS & SUPPLY	2,500.00	.00	.00	.00	2,500.00	.0
11.6312.4030 VEHICLE/EQ MAINTENANCE	2,500.00	.00	.00	.00	2,500.00	.0
11.6312.4040 VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6312.7001 SALARIES - AC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6312.7010 BLDG MAINT MATERIALS & SUPPLY	1,000.00	.00	343.05	.00	656.95	34.3
11.6312.7011 JANITORIAL SERVICES & SUPPLIES	1,000.00	.00	90.67	.00	909.33	9.1
11.6312.7020 BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6312.7021 UTILITIES - ELECTRIC	700.00	75.36	382.01	.00	317.99	54.6
11.6312.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6312.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6312.7024 UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6312.7025 UTILITIES - HEAT	750.00	94.44	338.55	.00	411.45	45.1
11.6312.7540 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6312.7550 BAD DEBT	.00	.00	.00	.00	.00	.0
11.6312.8010 LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6312.8030 MACHINERY & EQUIPMENT	5,000.00	.00	5,809.14	.00	809.14-	116.2
TOTAL ** ANIMAL CONTROL **	46,588.00	2,310.64	21,690.58	160.02	24,737.40	46.9

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** EMERGENCY SERVICES **						
11.6322.1101 SALARIES - EMERG SVS ADMIN	135,169.00	15,963.54	64,451.00	.00	70,718.00	47.7
11.6322.1201 OVERTIME - EMERG SVS ADMIN	5,000.00	1,211.97	5,420.88	.00	420.88-	108.4
11.6322.1301 CHIEF STIPEND	12,000.00	1,000.00	6,000.00	.00	6,000.00	50.0
11.6322.1411 ACCRUED PERSONAL LEAVE - ES	2,633.10	.00	.00	.00	2,633.10	.0
11.6322.1421 HEALTH INSURANCE - ES	20,550.72	1,914.12	8,853.33	.00	11,697.39	43.1
11.6322.1431 LIFE INSURANCE - ES	276.00	25.76	119.15	.00	156.85	43.2
11.6322.1441 FICA/MEDICARE - ES	10,722.91	1,390.43	5,804.19	.00	4,918.72	54.1
11.6322.1461 PERS - ES	26,649.26	3,778.59	11,954.75	.00	14,694.51	44.9
11.6322.1471 WORKERS' COMP INSURANCE - ES	2,957.54	.00	2,956.70	.00	.84	100.0
11.6322.1472 SPECIAL DISABILITY INSURANCE	6,244.00	.00	6,244.00	.00	.00	100.0
11.6322.1520 VEHICLE/BOAT INSURANCE	25,985.00	.00	25,985.00	.00	.00	100.0
11.6322.1530 PROPERTY/BUILDING INSURANCE	9,878.04	.00	9,878.04	.00	.00	100.0
11.6322.1830 LEGAL SERVICES	500.00	.00	.00	.00	500.00	.0
11.6322.1870 OTHER PROFESSIONAL/CONTRACT SV	30,000.00	.00	6,756.01	10,213.21	13,030.78	56.6
11.6322.1910 VOLUNTEER INCENTIVES	70,000.00	6,152.50	24,040.00	.00	45,960.00	34.3
11.6322.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6322.2010 COMMUNICATIONS	5,500.00	499.66	2,042.55	623.85	2,833.60	48.5
11.6322.2012 COMPUTER NETWORK/HARDWARE/SOF	5,000.00	.00	8,434.00	.00	3,434.00-	168.7
11.6322.2030 TRAVEL, TRAINING & RELATED COST	25,000.00	.00	6,293.83	.00	18,706.17	25.2
11.6322.2040 UNIFORMS/CLOTHING	15,000.00	.00	.00	.00	15,000.00	.0
11.6322.2070 OFFICE SUPPLIES	250.00	.00	691.55	.00	441.55-	276.6
11.6322.2071 OPERATING SUPPLIES	3,000.00	157.42	1,206.22	.00	1,793.78	40.2
11.6322.3040 EMERGENCY PREPAREDNESS	.00	.00	.00	.00	.00	.0
11.6322.4010 GAS & OIL SUPPLIES	5,000.00	298.60	2,497.58	.00	2,502.42	50.0
11.6322.4020 VEHICLE/BOAT/EQ PARTS & SUPPL	3,000.00	.00	71.66	.00	2,928.34	2.4
11.6322.4030 VEHICLE/BOAT/EQ MAINTENANCE	17,000.00	.00	.00	.00	17,000.00	.0
11.6322.4040 VEHICLE/BOAT REGIS & PERMITS	100.00	40.00	70.00	.00	30.00	70.0
11.6322.4050 SMALL TOOLS & EQUIPMENT	15,000.00	498.85	3,370.92	6,952.67	4,676.41	68.8
11.6322.4060 TOOLS & EQ REPAIR & MAINT	5,000.00	.00	825.53	.00	4,174.47	16.5
11.6322.7005 BUILDING MAINT CONTRACTS	350.00	.00	184.80	.00	165.20	52.8
11.6322.7010 BLDG MAINT MATERIALS & SUPPLY	5,000.00	.00	3,590.39	153.41	1,256.20	74.9
11.6322.7011 JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6322.7021 UTILITIES - ELECTRIC -PSB 27%	13,700.00	1,397.63	7,294.83	.00	6,405.17	53.3
11.6322.7022 UTILITIES - WATER - PSB 27%	900.00	74.66	452.96	.00	447.04	50.3
11.6322.7023 UTILITIES - SEWER -PSB 27%	200.00	.00	.00	.00	200.00	.0
11.6322.7024 UTILITIES - GARBAGE - PSB 27%	850.00	65.11	392.34	.00	457.66	46.2
11.6322.7025 UTILITIES - HEAT - PSB 27%	12,000.00	1,353.31	4,983.58	.00	7,016.42	41.5
11.6322.7121 UTILITIES - ELECTRIC- IV	3,000.00	220.45	1,356.16	.00	1,643.84	45.2
11.6322.7122 UTILITIES - WATER - IV	600.00	49.01	294.06	.00	305.94	49.0
11.6322.7123 UTILITIES - SEWER - IV	725.00	58.81	352.86	.00	372.14	48.7
11.6322.7124 UTILITIES - GARBAGE -IV	.00	.00	.00	.00	.00	.0
11.6322.7125 UTILITIES - HEAT - IV	6,000.00	720.59	2,352.05	.00	3,647.95	39.2
11.6322.7221 UTILITIES - ELECTRIC - NVFD	6,800.00	964.77	3,762.49	.00	3,037.51	55.3
11.6322.7222 UTILITIES - WATER - NVFD	3,100.00	258.26	1,549.56	.00	1,550.44	50.0
11.6322.7223 UTILITIES - SEWER - NVFD	900.00	74.42	446.52	.00	453.48	49.6
11.6322.7224 UTILITIES - GARBAGE - NVFD	2,050.00	160.76	968.72	.00	1,081.28	47.3
11.6322.7225 UTILITIES - HEAT - NVFD	18,500.00	3,075.32	7,576.21	.00	10,923.79	41.0
11.6322.7550 BAD DEBT	22,000.00	1,192.00	7,336.68	.00	14,663.32	33.4
11.6322.8010 LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6322.8030 MACHINERY & EQUIPMENT	48,000.00	.00	.00	.00	48,000.00	.0
TOTAL ** EMERGENCY SERVICES **	602,590.57	42,596.54	246,861.10	17,943.14	337,786.33	43.9

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
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CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** PUBLIC WORKS **						
11.6330.1101 SALARIES - BLDG INSPECTOR	.00	.00	.00	.00	.00	.0
11.6330.1102 SALARIES - BUILDING MAINT	309,940.00	31,743.13	149,628.85	.00	160,311.15	48.3
11.6330.1105 SALARIES - JANITOR	.00	.00	.00	.00	.00	.0
11.6330.1201 SALARIES - OVERTIME	5,000.00	6,642.38	8,638.16	.00	3,638.16-	172.8
11.6330.1411 ACCRUED PERSONAL LV- BLDG MTNC	7,866.53	.00	15,966.35	.00	8,099.82-	203.0
11.6330.1421 HEALTH INSURANCE - BLDG MTNC	76,499.76	4,360.53	32,351.52	.00	44,148.24	42.3
11.6330.1431 LIFE INSURANCE - BLDG MTNC	628.16	26.46	195.82	.00	432.34	31.2
11.6330.1441 FICA/MEDICARE - BLDG MTNC	24,092.90	2,936.51	13,345.14	.00	10,747.76	55.4
11.6330.1461 PERS - BLDG MTNC	66,786.94	7,231.67	28,777.76	.00	38,009.18	43.1
11.6330.1471 WORKERS' COMP INSUR - BLDG MTN	15,432.07	.00	15,376.50	.00	55.57	99.6
11.6330.1520 VEHICLE INSURANCE	4,491.00	.00	4,491.00	.00	.00	100.0
11.6330.1530 PROPERTY/BUILDING INSURANCE	230.85	.00	230.85	.00	.00	100.0
11.6330.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6330.1940 ADVERTISING	.00	.00	999.60	.00	999.60-	.0
11.6330.2010 COMMUNICATIONS	1,000.00	71.70	159.29	.00	840.71	15.9
11.6330.2012 COMPUTER NETWORK/HARDWARE/SOFT	500.00	.00	.00	.00	500.00	.0
11.6330.2030 TRAVEL, TRAINING & RELATED COST	3,000.00	.00	1,416.00	.00	1,584.00	47.2
11.6330.2040 UNIFORM/CLOTHING	500.00	.00	301.50	.00	198.50	60.3
11.6330.2070 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.0
11.6330.2071 OPERATING SUPPLIES	750.00	.00	1,437.36	119.64	807.00-	207.6
11.6330.2612 SALARIES - VEH R/M - BLDG MTNC	.00	.00	.00	.00	.00	.0
11.6330.4010 GAS & OIL SUPPLIES	10,000.00	1,186.82	4,158.79	.00	5,841.21	41.6
11.6330.4020 VEHICLE/EQ PARTS & SUPPLY	5,000.00	188.60	1,398.17	.00	3,601.83	28.0
11.6330.4030 VEHICLE/EQ MAINTENANCE	7,000.00	.00	.00	.00	7,000.00	.0
11.6330.4040 VEHICLE REGIS & PERMITS	.00	.00	20.00	.00	20.00-	.0
11.6330.4050 SMALL TOOLS & EQUIPMENT	5,000.00	.00	972.87	.00	4,027.13	19.5
11.6330.4060 TOOLS & EQ REPAIR & MAINT	1,000.00	.00	.00	.00	1,000.00	.0
11.6330.7010 BLDG MAINT MATERIALS & SUPPLY	9,000.00	.00	905.78	448.49	7,645.73	15.1
11.6330.7011 JANITORIAL SERVICES & SUPPLIES	2,000.00	.00	1,245.27	.00	754.73	62.3
11.6330.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** PUBLIC WORKS **	555,918.21	54,387.80	282,016.58	568.13	273,333.50	50.8

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ST JOSEPH'S CHURCH **</u>						
11.6331.1421 HEALTH INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1431 LIFE INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1441 FICA/MEDICARE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1461 PERS - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1471 WORKERS' COMP INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1530 PROPERTY/BUILDING INSURANCE	5,597.00	.00	5,597.00	.00	.00	100.0
11.6331.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6331.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6331.2010 COMMUNICATIONS	500.00	38.87	233.77	.00	266.23	46.8
11.6331.2012 COMPUTER NETWORK/HARDWARE/SOFT	250.00	.00	282.00	.00	32.00-	112.8
11.6331.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6331.2071 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
11.6331.7001 SALARIES - OSJ (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6331.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6331.7005 BUILDING MAINT CONTRACTS	2,000.00	.00	.00	.00	2,000.00	.0
11.6331.7010 BLDG MAINT MATERIALS & SUPPLY	1,000.00	.00	160.00	.00	840.00	16.0
11.6331.7011 JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6331.7020 UTILITIES - OSJ	.00	.00	.00	.00	.00	.0
11.6331.7021 UTILITIES - ELECTRIC	2,100.00	276.78	1,208.01	.00	891.99	57.5
11.6331.7022 UTILITIES - WATER	925.00	75.77	454.62	.00	470.38	49.2
11.6331.7023 UTILITIES - SEWER	900.00	74.42	446.52	.00	453.48	49.6
11.6331.7024 UTILITIES - GARBAGE	1,800.00	139.34	839.64	.00	960.36	46.7
11.6331.7025 UTILITIES - HEAT	8,500.00	1,387.08	3,718.75	.00	4,781.25	43.8
11.6331.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
 TOTAL ** ST JOSEPH'S CHURCH **	 24,072.00	 1,992.26	 12,940.31	 .00	 11,131.69	 53.8

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** MINI CONVENTION CENTER **</u>						
11.6332.1421 HEALTH INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1431 LIFE INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1441 FICA/MEDICARE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1461 PERS - MCC	.00	.00	.00	.00	.00	.0
11.6332.1471 WORKERS' COMP INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1530 PROPERTY/BUILDING INSURANCE	32,064.00	.00	39,761.00	.00	7,697.00-	124.0
11.6332.1820 ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6332.1870 OTHER PROFESSIONAL/CONTRACT SV	500.00	.00	.00	.00	500.00	.0
11.6332.2010 COMMUNICATIONS	650.00	43.33	260.49	.00	389.51	40.1
11.6332.2012 COMPUTER NETWORK/HARDWARE/SOFT	250.00	.00	.00	.00	250.00	.0
11.6332.2071 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
11.6332.4050 SMALL TOOLS & EQUIPMENT	1,500.00	1,072.89	1,072.89	.00	427.11	71.5
11.6332.4060 TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6332.7001 SALARIES - MCC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6332.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6332.7005 BUILDING MAINTENANCE CONTRACTS	3,000.00	.00	.00	.00	3,000.00	.0
11.6332.7010 BLDG MAINT MATERIALS & SUPPLY	6,000.00	15,263.79	15,751.33	7,245.32	16,996.65-	383.3
11.6332.7011 JANITORIAL SERVICES & SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.0
11.6332.7020 UTILITIES - MCC	.00	.00	.00	.00	.00	.0
11.6332.7021 UTILITIES - ELECTRIC	5,800.00	539.28	2,343.31	.00	3,456.69	40.4
11.6332.7022 UTILITIES - WATER	1,600.00	121.84	1,537.04	.00	62.96	96.1
11.6332.7023 UTILITIES - SEWER	1,100.00	74.42	1,413.72	.00	313.72-	128.5
11.6332.7024 UTILITIES - GARBAGE	1,900.00	160.76	998.39	.00	901.61	52.6
11.6332.7025 UTILITIES - HEAT	14,750.00	2,003.16	5,985.51	.00	8,764.49	40.6
TOTAL ** MINI CONVENTION CENTER **	70,214.00	19,279.47	69,123.68	7,245.32	6,155.00-	108.8

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1421 HEALTH INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1431 LIFE INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1441 FICA/MEDICARE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1461 PERS - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1471 WORKERS' COMP INS - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1530 PROPERTY/BUILDING INSURANCE	2,701.00	.00	2,701.00	.00	.00	100.0
11.6334.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6334.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6334.4050 SMALL TOOLS & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.0
11.6334.7001 SALARIES - PUBLIC WORKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.7005 BUILDING MAINTENANCE CONTRACTS	100.00	.00	60.00	.00	40.00	60.0
11.6334.7010 BLDG MAINT MATERIALS & SUPPLY	6,000.00	.00	1,634.61	.00	4,365.39	27.2
11.6334.7011 JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6334.7020 UTILITIES - PUBLIC WORKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.7021 UTILITIES - ELECTRIC	6,900.00	964.77	3,762.47	.00	3,137.53	54.5
11.6334.7022 UTILITIES - WATER	925.00	75.77	454.62	.00	470.38	49.2
11.6334.7023 UTILITIES - SEWER	925.00	74.42	446.52	.00	478.48	48.3
11.6334.7024 UTILITIES - GARBAGE	875.00	69.66	419.80	.00	455.20	48.0
11.6334.7025 UTILITIES - HEAT	19,500.00	5,250.22	12,492.16	.00	7,007.84	64.1
TOTAL ** PUBLIC WORKS BUILDING * *	47,926.00	6,434.84	21,971.18	.00	25,954.82	45.8

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** SENIOR CITIZENS BLDG * *</u>						
11.6335.1421 HEALTH INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1431 LIFE INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1441 FICA/MEDICARE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1461 PERS - SCC	.00	.00	.00	.00	.00	.0
11.6335.1471 WORKERS' COMP INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1530 PROPERTY/BUILDING INSURANCE	4,589.00	.00	4,589.00	.00	.00	100.0
11.6335.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	1,690.50	1,939.25	14,190.75	16,130.00-	.0
11.6335.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6335.2071 OPERATING SUPPLIES	6,000.00	593.68	3,126.21	.00	2,873.79	52.1
11.6335.4050 SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6335.7001 SALARIES - SCC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6335.7002 SALARIES - SCC JANITORIAL	.00	.00	.00	.00	.00	.0
11.6335.7005 BUILDING MAINTENANCE CONTRACTS	31,500.00	.00	1,574.00	1,284.00	28,642.00	9.1
11.6335.7010 BLDG MAINT MATERIALS & SUPPLY	2,500.00	.00	136.20	85.00	2,278.80	8.9
11.6335.7020 UTILITIES - SCC	.00	.00	.00	.00	.00	.0
11.6335.7021 UTILITIES - ELECTRIC	12,500.00	1,476.50	7,585.30	.00	4,914.70	60.7
11.6335.7022 UTILITIES - WATER	3,000.00	210.60	1,300.80	.00	1,699.20	43.4
11.6335.7023 UTILITIES - SEWER	1,800.00	119.06	759.00	.00	1,041.00	42.2
11.6335.7024 UTILITIES - GARBAGE	5,650.00	443.82	2,674.40	.00	2,975.60	47.3
11.6335.7025 UTILITIES - HEAT	12,800.00	1,673.08	5,414.17	.00	7,385.83	42.3
11.6335.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** SENIOR CITIZENS BLDG * *	80,339.00	6,207.24	29,098.33	15,559.75	35,680.92	55.6

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** LANDFILL **						
11.6336.1101 SALARIES-BEAM ROAD-OPERATORS	58,783.45	7,456.45	35,997.49	.00	22,785.96	61.2
11.6336.1102 SALARIES-CNTRCRK-OPERATORS	10,373.55	.00	5,198.97	.00	5,174.58	50.1
11.6336.1411 ACCRUED PERSONAL LV - LANDFILL	1,814.73	.00	.00	.00	1,814.73	.0
11.6336.1421 HEALTH INSURANCE - LANDFILL	10,275.36	301.68	6,941.45	.00	3,333.91	67.6
11.6336.1431 LIFE INSURANCE - LANDFILL	138.00	4.06	89.83	.00	48.17	65.1
11.6336.1441 FICA/MEDICARE - LANDFILL	5,290.51	570.41	3,151.49	.00	2,139.02	59.6
11.6336.1461 PERS - LANDFILL	15,214.54	1,640.42	8,520.58	.00	6,693.96	56.0
11.6336.1471 WORKERS' COMP INS - LANDFILL	4,384.55	.00	4,384.55	.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	1,870.00	.00	1,870.00	.00	.00	100.0
11.6336.1820 ENGINEERING/ARCHITECTURAL SVCS	60,000.00	6,228.81	45,523.30	25,343.70	10,867.00-	118.1
11.6336.1840 SURVEY/APPRAISAL SERVICES	20,000.00	.00	.00	.00	20,000.00	.0
11.6336.1870 OTHER PROFESSIONAL/CONTRACT SV	10,000.00	.00	5,707.25	915.00	3,377.75	66.2
11.6336.1940 ADVERTISING	.00	.00	183.60	.00	183.60-	.0
11.6336.2010 COMMUNICATIONS	500.00	38.87	233.77	.00	266.23	46.8
11.6336.2012 COMPUTER NETWORK/HARDWARE/SOFT	100.00	.00	.00	.00	100.00	.0
11.6336.2030 TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6336.2071 OPERATING SUPPLIES	250.00	.00	47.38	.00	202.62	19.0
11.6336.3030 RECYCLING CENTER	.00	.00	.00	.00	.00	.0
11.6336.4010 GAS & OIL SUPPLIES	15,000.00	.00	2,087.83	.00	12,912.17	13.9
11.6336.4020 VEHICLE/EQ PARTS & SUPPLY	7,500.00	942.80	1,232.76	.00	6,267.24	16.4
11.6336.4030 VEHICLE/EQ MAINTENANCE	500.00	.00	.00	.00	500.00	.0
11.6336.4040 VEHICLE REGIS & PERMITS	10.00	.00	10.00	.00	.00	100.0
11.6336.4050 SMALL TOOLS & EQUIPMENT	2,000.00	133.12	133.12	.00	1,866.88	6.7
11.6336.7001 SALARIES-BLDG MTNC CC & BEAM	.00	.00	.00	.00	.00	.0
11.6336.7005 BUILDING MAINTENANCE CONTRACTS	140.00	.00	.00	.00	140.00	.0
11.6336.7010 BLDG MAINT MATERIALS & SUPPLY	1,000.00	.00	105.26	.00	894.74	10.5
11.6336.7020 UTILITIES - LANDFILL BUILDING	.00	.00	.00	.00	.00	.0
11.6336.7021 UTILITIES - ELECTRIC	4,000.00	548.27	2,518.09	.00	1,481.91	63.0
11.6336.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6336.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6336.7024 UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6336.7025 UTILITIES - HEAT	8,500.00	1,527.57	3,656.72	.00	4,843.28	43.0
11.6336.7500 DEBT PAYMENT	.00	.00	.00	.00	.00	.0
11.6336.8030 MACHINERY & EQUIPMENT	35,000.00	.00	15,389.48	.00	19,610.52	44.0
TOTAL ** LANDFILL **	273,788.69	19,392.46	144,126.92	26,258.70	103,403.07	62.2

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** CEMETERY * *</u>						
11.6337.1101 SALARIES - MORGUE	36,223.00	.00	6,621.09	.00	29,601.91	18.3
11.6337.1411 ACCRUED LEAVE - MORGUE	.00	.00	.00	.00	.00	.0
11.6337.1421 HEALTH INSURANCE - MORGUE	.00	.00	757.21	.00	757.21-	.0
11.6337.1431 LIFE INSURANCE - MORGUE	.00	.00	7.95	.00	7.95-	.0
11.6337.1441 FICA/MEDICARE - MORGUE	2,771.05	.00	506.52	.00	2,264.53	18.3
11.6337.1461 PERS - MORGUE	.00	.00	461.06	.00	461.06-	.0
11.6337.1471 WORKERS' COMP INS - MORGUE	1,227.57	.00	1,227.57	.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	926.00	.00	926.00	.00	.00	100.0
11.6337.1840 SURVEY/APPRaisal SERVICES	.00	.00	.00	.00	.00	.0
11.6337.1870 OTHER PROFESSIONAL/CONTRACT SV	4,000.00	.00	.00	.00	4,000.00	.0
11.6337.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6337.2010 COMMUNICATIONS	300.00	53.28	107.61	.00	192.39	35.9
11.6337.2012 COMPUTER NETWORK/HARDWARE/SOFT	1,750.00	.00	.00	.00	1,750.00	.0
11.6337.2030 TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6337.2040 UNIFORM/CLOTHING	.00	.00	.00	.00	.00	.0
11.6337.2070 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6337.2071 OPERATING SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.0
11.6337.4010 GAS & OIL SUPPLIES	200.00	.00	.00	.00	200.00	.0
11.6337.4020 VEHICLE/EQ PARTS & SUPPLY	1,500.00	.00	77.18	.00	1,422.82	5.2
11.6337.4030 VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6337.4040 VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6337.4050 SMALL TOOLS & EQUIPMENT	1,000.00	.00	.00	1,596.41	596.41-	159.6
11.6337.4060 TOOLS & EQ REPAIR & MAINT	900.00	.00	83.94	.00	816.06	9.3
11.6337.4080 ROAD MAINTENANCE MATERIALS	5,000.00	.00	.00	.00	5,000.00	.0
11.6337.7001 SALARIES - MORGUE (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6337.7005 BUILDING MAINTENANCE CONTRACTS	1,500.00	.00	.00	.00	1,500.00	.0
11.6337.7010 BLDG MAINT MATERIALS & SUPPLY	2,000.00	.00	670.00	.00	1,330.00	33.5
11.6337.7011 JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6337.7020 UTILITIES - MORGUE BUILDING	.00	.00	.00	.00	.00	.0
11.6337.7021 UTILITIES - ELECTRIC	7,500.00	329.01	4,161.38	.00	3,338.62	55.5
11.6337.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6337.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6337.7024 UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6337.7025 UTILITIES - HEAT	1,000.00	184.85	489.70	.00	510.30	49.0
11.6337.7540 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6337.8010 LAND/BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6337.8030 MACHINERY & EQUIPMENT	2,000.00	.00	.00	7,790.08	5,790.08-	389.5
TOTAL ** CEMETERY * *	71,104.62	567.14	16,194.21	9,386.49	45,523.92	36.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1421 HEALTH INSURANCE - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1431 LIFE INSURANCE - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1441 FICA/MEDICARE - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1461 PERS - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1471 WORKERS' COMP INS - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1520 VEHICLE INSURANCE	.00	.00	.00	.00	.00	.0
11.6338.1820 ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6338.1870 OTHER PROFESSIONAL/CONTRACT SV	1,500.00	.00	2,512.00	.00	1,012.00-	167.5
11.6338.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6338.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6338.2071 OPERATING SUPPLIES	100.00	.00	.00	.00	100.00	.0
11.6338.2210 CITY BEAUTIFICATION/BETTERMENT	15,000.00	.00	.00	.00	15,000.00	.0
11.6338.4010 GAS & OIL SUPPLIES	100.00	.00	145.11	.00	45.11-	145.1
11.6338.4020 VEHICLE/EQ PARTS & SUPPLY	500.00	.00	459.15	.00	40.85	91.8
11.6338.4050 SMALL TOOLS & EQUIPMENT	500.00	.00	6,805.47	486.55	6,792.02-	1458.4
11.6338.4080 ROAD MAINTENANCE MATERIALS	.00	.00	.00	.00	.00	.0
11.6338.7001 SALARIES - PARKS/PLAYGROUNDS	.00	.00	.00	.00	.00	.0
11.6338.7002 SALARIES - MONUMENTS, SIGNS	.00	.00	.00	.00	.00	.0
11.6338.7005 BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
11.6338.7010 BLDG MAINT MATERIALS & SUPPLY	10,000.00	97.75	1,825.30	1,845.97	6,328.73	36.7
11.6338.7020 UTILITIES	.00	.00	.00	.00	.00	.0
11.6338.7021 UTILITIES - ELECTRIC	21,500.00	3,508.49	8,872.05	.00	12,627.95	41.3
11.6338.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6338.7023 UTILITIES - SEWER	600.00	.00	.00	.00	600.00	.0
11.6338.7024 UTILITIES - GARBAGE	7,600.00	597.44	3,600.20	.00	3,999.80	47.4
11.6338.7025 UTILITIES - HEAT	2,600.00	373.07	938.13	.00	1,661.87	36.1
11.6338.8010 LAND/BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6338.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** PARK/PLAYGROUND/LIGHT **	60,000.00	4,576.75	25,157.41	2,332.52	32,510.07	45.8

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** ROAD MAINTENANCE * *						
11.6339.1101 SALARIES - SUPER/ENGINEER	.00	.00	.00	.00	.00	.0
11.6339.1102 SALARIES - OPERATORS	239,629.00	28,047.51	96,959.06	.00	142,669.94	40.5
11.6339.1103 SALARIES - VEH MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6339.1104 SALARIES - SNOWDUMPS,DRAINS	.00	.00	.00	.00	.00	.0
11.6339.1105 SALARIES - TEMPORARY HELP	35,000.00	4,079.16	13,713.72	.00	21,286.28	39.2
11.6339.1201 SALARIES - OVERTIME	52,000.00	21,806.25	26,727.71	.00	25,272.29	51.4
11.6339.1411 ACCRUED PERSONAL LV-OPERATORS	3,000.00	.00	(631.67)	.00	3,631.67	(21.1)
11.6339.1421 HEALTH INS - OPERATORS	57,451.94	6,896.28	26,598.72	.00	30,853.22	46.3
11.6339.1431 LIFE INSURANCE - OPERATORS	478.53	57.85	242.47	.00	236.06	50.7
11.6339.1441 FICA/MEDICARE - OPERATORS	24,987.13	4,125.87	10,511.14	.00	14,475.99	42.1
11.6339.1461 PERS - OPERATORS	61,658.52	10,481.44	26,653.44	.00	35,005.08	43.2
11.6339.1471 WORKERS' COMP INS - OPERATORS	20,708.28	.00	26,231.33	.00	5,523.05-	126.7
11.6339.1520 VEHICLE INSURANCE	19,032.00	.00	19,032.00	.00	.00	100.0
11.6339.1530 PROPERTY/BUILDING INSURANCE	1,453.00	.00	1,453.00	.00	.00	100.0
11.6339.1820 ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6339.1840 SURVEY/APPRaisal SERVICES	.00	.00	.00	.00	.00	.0
11.6339.1860 SNOW REMOVAL	90,000.00	73,080.00	80,180.00	.00	9,820.00	89.1
11.6339.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6339.1940 ADVERTISING	1,500.00	632.40	2,590.80	.00	1,090.80-	172.7
11.6339.2010 COMMUNICATIONS	800.00	174.12	322.04	.00	477.96	40.3
11.6339.2012 COMPUTER NETWORK/HARDWARE/SOFT	4,500.00	.00	4,214.00	.00	286.00	93.6
11.6339.2020 DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.0
11.6339.2030 TRAVEL, TRAINING & RELATED COST	.00	.00	876.00	.00	876.00-	.0
11.6339.2040 UNIFORM/CLOTHING	500.00	.00	120.50	.00	379.50	24.1
11.6339.2070 OFFICE SUPPLIES	100.00	.00	28.90	.00	71.10	28.9
11.6339.2071 OPERATING SUPPLIES	2,000.00	504.93	5,944.69	166.77	4,111.46-	305.6
11.6339.4010 GAS & OIL SUPPLIES	100,000.00	20,777.11	43,687.61	.00	56,312.39	43.7
11.6339.4020 VEHICLE/EQ PARTS & SUPPLY	110,000.00	16,363.35	87,355.83	136.01	22,508.16	79.5
11.6339.4030 VEHICLE/EQ MAINTENANCE	25,000.00	.00	5,690.74	.00	19,309.26	22.8
11.6339.4040 VEHICLE REGIS & PERMITS	4,000.00	.00	20.00	1,320.00	2,660.00	33.5
11.6339.4050 SMALL TOOLS & EQUIPMENT	8,000.00	.00	969.54	.00	7,030.46	12.1
11.6339.4060 TOOLS & EQ REPAIR & MAINT	1,000.00	.00	372.51	.00	627.49	37.3
11.6339.4080 ROAD MAINTENANCE MATERIALS	250,000.00	.00	69,533.54	45,980.32	134,486.14	46.2
11.6339.7001 SALARIES GGG BLDG MAINT	.00	.00	.00	.00	.00	.0
11.6339.7005 BUILDING MAINTENANCE CONTRACTS	.00	.00	60.00	.00	60.00-	.0
11.6339.7010 BLDG MAINT MATERIALS & SUPPLY	2,500.00	97.80	2,819.65	.00	319.65-	112.8
11.6339.7011 JANITORIAL SERVICES & SUPPLIES	250.00	.00	.00	.00	250.00	.0
11.6339.7021 UTILITIES - ELECTRIC	20,000.00	360.43	9,856.43	.00	10,143.57	49.3
11.6339.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6339.7025 UTILITIES - HEAT	9,600.00	1,514.14	3,195.74	.00	6,404.26	33.3
11.6339.7540 BANKING/CREDIT CARD FEES	.00	.00	.00	.00	.00	.0
11.6339.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** ROAD MAINTENANCE * *	1,145,148.40	188,998.64	565,329.44	47,603.10	532,215.86	53.5

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** RECREATION **						
11.6410.1101 SALARIES - NRC DIRECTOR	105,324.00	11,970.41	54,612.34	.00	50,711.66	51.9
11.6410.1102 SALARIES - STAFF	206,696.00	17,972.06	69,689.92	.00	137,006.08	33.7
11.6410.1103 SALARIES - STAFF JANITOR	46,576.00	5,160.80	22,300.52	.00	24,275.48	47.9
11.6410.1104 SALARIES - BOWLING ALLEY STAFF	10,500.00	1,218.75	3,587.50	.00	6,912.50	34.2
11.6410.1105 SALARIES - LABORER	9,469.00	.00	6,972.48	.00	2,496.52	73.6
11.6410.1201 SALARIES - OVERTIME	5,000.00	2,665.69	4,972.21	.00	27.79	99.4
11.6410.1411 ACCRUED PERSONAL LEAVE - NRC	20,000.00	20,001.19	20,500.59	.00	500.59	102.5
11.6410.1421 HEALTH INSURANCE - NRC	60,782.88	4,199.80	31,898.60	.00	28,884.28	52.5
11.6410.1431 LIFE INSURANCE - NRC	706.92	46.94	328.58	.00	378.34	46.5
11.6410.1441 FICA/MEDICARE - NRC	29,342.72	4,512.70	13,971.70	.00	15,371.02	47.6
11.6410.1461 PERS - NRC	56,980.00	6,660.53	27,907.00	.00	29,073.00	49.0
11.6410.1471 WORKERS' COMP INSURANCE - NRC	8,903.66	.00	8,439.68	.00	463.98	94.8
11.6410.1520 VEHICLE INSURANCE	418.00	.00	418.00	.00	.00	100.0
11.6410.1530 PROPERTY/BUILDING INSURANCE	12,430.00	.00	12,430.00	.00	.00	100.0
11.6410.1870 OTHER PROFESSIONAL/CONTRACT SV	10,000.00	104.32	1,503.76	8,000.00	496.24	95.0
11.6410.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6410.2010 COMMUNICATIONS	5,000.00	471.54	2,105.91	1,224.86	1,669.23	66.6
11.6410.2012 COMPUTER NETWORK/HARDWARE/SOFT	1,700.00	.00	.00	.00	1,700.00	.0
11.6410.2020 DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.0
11.6410.2030 TRAVEL, TRAINING & RELATED COST	6,000.00	.00	3,642.62	.00	2,357.38	60.7
11.6410.2040 UNIFORM/CLOTHING	.00	.00	.00	.00	.00	.0
11.6410.2070 OFFICE SUPPLIES	500.00	.00	71.52	102.60	325.88	34.8
11.6410.2071 OPERATING SUPPLIES	7,000.00	585.20	745.27	2,373.35	3,881.38	44.6
11.6410.2073 RESALE SUPPLIES	8,000.00	.00	2,096.67	4,931.71	971.62	87.9
11.6410.2078 YOUTH PROGRAMS SUPPLIES	1,250.00	.00	.00	.00	1,250.00	.0
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	118.76	523.42	.00	1,476.58	26.2
11.6410.4020 VEHICLE/EQ PARTS & SUPPLY	1,500.00	.00	47.36	.00	1,452.64	3.2
11.6410.4030 VEHICLE/EQ MAINTENANCE	2,500.00	.00	.00	.00	2,500.00	.0
11.6410.4040 VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6410.4050 SMALL TOOLS & EQUIPMENT	2,000.00	.00	430.96	135.38	1,433.66	28.3
11.6410.4060 TOOLS & EQ REPAIR & MAINT	3,500.00	2,186.58	2,664.81	.00	835.19	76.1
11.6410.7001 SALARIES - NRC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6410.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6410.7005 BUILDING MAINTENANCE CONTRACTS	2,000.00	.00	180.00	.00	1,820.00	9.0
11.6410.7010 BLDG MAINT MATERIALS & SUPPLY	23,000.00	1,585.98	6,058.42	339.60	16,601.98	27.8
11.6410.7011 JANITORIAL SERVICES & SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.0
11.6410.7020 UTILITIES	.00	.00	.00	.00	.00	.0
11.6410.7021 UTILITIES - ELECTRIC	42,500.00	3,520.35	19,180.21	.00	23,319.79	45.1
11.6410.7022 UTILITIES - WATER	8,000.00	487.32	2,824.72	.00	5,175.28	35.3
11.6410.7023 UTILITIES - SEWER	6,500.00	327.38	1,845.24	.00	4,654.76	28.4
11.6410.7024 UTILITIES - GARBAGE	7,600.00	597.44	3,600.20	.00	3,999.80	47.4
11.6410.7025 UTILITIES - HEAT	51,000.00	6,743.52	21,238.67	.00	29,761.33	41.6
11.6410.7540 CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6410.8030 MACHINERY & EQUIPMENT	10,000.00	.00	1,231.02	.00	8,768.98	12.3
TOTAL ** RECREATION **	785,689.18	91,137.26	348,019.90	17,107.50	420,561.78	46.5

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** SWIMMING POOL **</u>						
11.6420.1101 SALARIES - POOL MGR, ASSISTANT	.00	.00	.00	.00	.00	.0
11.6420.1102 SALARIES - POOL LIFEGUARDS	30,000.00	1,969.27	10,801.06	.00	19,198.94	36.0
11.6420.1103 SALARIES - CLERICAL ASSISTANT	3,000.00	.00	.00	.00	3,000.00	.0
11.6420.1201 SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
11.6420.1411 ACCRUED PERSONAL LEAVE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1421 HEALTH INSURANCE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1431 LIFE INSURANCE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1441 FICA/MEDICARE - POOL	2,524.50	150.69	826.38	.00	1,698.12	32.7
11.6420.1461 PERS - POOL	.00	.00	.00	.00	.00	.0
11.6420.1471 WORKERS' COMP INSURANCE	1,479.55	.00	1,479.55	.00	.00	100.0
11.6420.1530 PROPERTY/BUILDING INSURANCE	.00	.00	.00	.00	.00	.0
11.6420.1870 OTHER PROFESSIONAL/CONTRACT SV	3,000.00	.00	.00	.00	3,000.00	.0
11.6420.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6420.2010 COMMUNICATIONS	500.00	39.87	239.77	.00	260.23	48.0
11.6420.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6420.2030 TRAVEL, TRAINING & RELATED COST	4,000.00	.00	1,528.69	.00	2,471.31	38.2
11.6420.2070 OFFICE SUPPLIES	300.00	.00	.00	51.30	248.70	17.1
11.6420.2071 OPERATING SUPPLIES	4,500.00	.00	2,317.01	568.90	1,614.09	64.1
11.6420.2073 RESALE SUPPLIES	1,250.00	.00	.00	.00	1,250.00	.0
11.6420.4050 SMALL TOOLS & EQUIPMENT	1,800.00	.00	12.96	250.00	1,537.04	14.6
11.6420.4060 TOOLS & EQ REPAIR & MAINT	1,500.00	.00	.00	.00	1,500.00	.0
11.6420.7001 SALARIES - POOL (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6420.7002 POOL JANITORIAL CONTRACT	.00	.00	.00	.00	.00	.0
11.6420.7005 BUILDING MAINTENANCE CONTRACTS	25,000.00	18,656.78	28,756.78	.00	3,756.78-	115.0
11.6420.7010 BLDG MAINT MATERIALS & SUPPLY	10,000.00	.00	1,570.50	383.56	8,045.94	19.5
11.6420.7011 JANITORIAL SERVICES & SUPPLIES	250.00	.00	.00	.00	250.00	.0
11.6420.7020 SWIMMING POOL UTILITIES	.00	.00	.00	.00	.00	.0
11.6420.7021 UTILITIES - ELECTRIC	.00	.00	.00	.00	.00	.0
11.6420.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6420.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6420.7025 UTILITIES - HEAT	.00	.00	.00	.00	.00	.0
11.6420.8030 MACHINERY & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.0
 TOTAL ** SWIMMING POOL **	 99,104.05	 20,816.61	 47,532.70	 1,253.76	 50,317.59	 49.2

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** MUSEUM **							
11.6510.1101	SALARIES - MUSEUM DIRECTOR	88,587.00	10,281.60	44,715.26	.00	43,871.74	50.5
11.6510.1102	SALARIES - MUSEUM STAFF	59,272.00	5,024.27	12,254.27	.00	47,017.73	20.7
11.6510.1103	SALARIES - MUSEUM AIDE	.00	.00	.00	.00	.00	.0
11.6510.1104	SALARIES - TEMPORARY HIRE	.00	.00	1,474.12	.00	1,474.12-	.0
11.6510.1201	SALARIES - OVERTIME	2,000.00	.00	1,030.40	.00	969.60	51.5
11.6510.1411	ACCRUED PERSONAL LV - MUSEUM	4,166.26	.00	.00	.00	4,166.26	.0
11.6510.1421	HEALTH INSURANCE - MUSEUM	35,094.48	2,490.96	13,164.62	.00	21,929.86	37.5
11.6510.1431	LIFE INSURANCE - MUSEUM	359.10	23.94	107.73	.00	251.37	30.0
11.6510.1441	FICA/MEDICARE - MUSEUM	11,464.20	1,170.89	4,549.76	.00	6,914.44	39.7
11.6510.1461	PERS - MUSEUM	32,968.98	3,367.29	12,250.92	.00	20,718.06	37.2
11.6510.1471	WORKERS' COMP INS - MUSEUM	479.55	.00	479.55	.00	.00	100.0
11.6510.1530	PROPERTY/BUILDING INSURANCE	18,709.04	.00	18,709.04	.00	.00	100.0
11.6510.1870	OTHER PROFESSIONAL/CONTRACT SV	17,500.00	103.92	4,576.66	1,101.42	11,821.92	32.5
11.6510.1940	ADVERTISING	1,000.00	.00	775.20	.00	224.80	77.5
11.6510.2010	COMMUNICATIONS	1,700.00	235.05	570.43	.00	1,129.57	33.6
11.6510.2012	COMPUTER NETWORK/HARDWARE/SOFT	3,000.00	.00	1,969.70	.00	1,030.30	65.7
11.6510.2020	DUES & MEMBERSHIPS	500.00	100.00	250.00	.00	250.00	50.0
11.6510.2030	TRAVEL, TRAINING & RELATED COST	4,000.00	.00	320.34	.00	3,679.66	8.0
11.6510.2070	OFFICE SUPPLIES	350.00	.00	35.39	.00	314.61	10.1
11.6510.2071	OPERATING SUPPLIES	2,500.00	341.55	1,359.09	1,059.54	81.37	96.8
11.6510.2073	RESALE SUPPLIES	2,000.00	.00	1,307.09	.00	692.91	65.4
11.6510.2703	EXHIBITS/ARTIFACTS	28,000.00	500.00	5,108.85	25.00	22,866.15	18.3
11.6510.2704	RECRUITMENT	500.00	.00	.00	.00	500.00	.0
11.6510.2705	INVENTORY ARCHIVE	2,000.00	802.25	802.25	185.95	1,011.80	49.4
11.6510.3010	SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00	.0
11.6510.4050	SMALL TOOLS & EQUIPMENT	300.00	.00	.00	.00	300.00	.0
11.6510.4060	TOOLS & EQ REPAIR & MAINT	200.00	.00	.00	.00	200.00	.0
11.6510.7001	SALARIES - MUSEUM (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6510.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6510.7005	BUILDING MAINTENANCE CONTRACTS	1,000.00	.00	.00	.00	1,000.00	.0
11.6510.7010	BLDG MAINT MATERIALS & SUPPLY	7,500.00	18.60	3,373.22	.00	4,126.78	45.0
11.6510.7011	JANITORIAL SERVICES & SUPPLIES	750.00	1,064.00	4,102.00	.00	3,352.00-	546.9
11.6510.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6510.7021	UTILITIES - ELECTRIC 56%	7,000.00	706.89	3,100.86	.00	3,899.14	44.3
11.6510.7022	UTILITIES - WATER 56%	1,900.00	154.85	929.10	.00	970.90	48.9
11.6510.7023	UTILITIES - SEWER 56%	500.00	41.67	250.02	.00	249.98	50.0
11.6510.7024	UTILITIES - GARBAGE 56%	500.00	39.01	235.10	.00	264.90	47.0
11.6510.7025	UTILITIES - HEAT 56%	26,650.00	2,697.32	9,214.33	.00	17,435.67	34.6
11.6510.7530	CASH - OVER/SHORT	5.00	.00	.00	.00	5.00	.0
11.6510.7540	CREDIT CARD SERVICE FEES	5.00	.13	4.50	.00	.50	90.0
11.6510.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** MUSEUM **		362,460.61	29,164.19	147,019.80	2,371.91	213,068.90	41.2

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** LIBRARY **</u>							
11.6520.1101	SALARIES - LIBRARIAN	94,517.00	11,745.72	48,715.27	.00	45,801.73	51.5
11.6520.1102	SALARIES - LIBRARY STAFF	79,297.00	4,854.99	24,678.96	.00	54,618.04	31.1
11.6520.1103	SALARIES - LIBRARY AIDE	.00	.00	.00	.00	.00	.0
11.6520.1201	SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
11.6520.1411	ACCRUED PERSONAL LV - LIBRARY	4,857.56	.00	1,617.72	.00	3,239.84	33.3
11.6520.1421	HEALTH INSURANCE - LIBRARY	43,435.44	3,293.86	22,865.12	.00	20,570.32	52.6
11.6520.1431	LFIE INSURANCE - LIBRARY	287.28	21.61	157.76	.00	129.52	54.9
11.6520.1441	FICA/MEDICARE - LIBRARY	13,296.77	1,265.56	5,719.09	.00	7,577.68	43.0
11.6520.1461	PERS - LIBRARY	37,621.10	3,474.35	14,854.04	.00	22,767.06	39.5
11.6520.1471	WORKERS' COMP INS - LIBRARY	556.21	.00	520.83	.00	35.38	93.6
11.6520.1530	PROPERTY/BUILDING INSURANCE	7,684.07	.00	7,684.07	.00	.00	100.0
11.6520.1870	OTHER PROFESSIONAL/CONTRACT SV	3,000.00	104.32	1,565.60	.00	1,434.40	52.2
11.6520.1940	ADVERTISING	800.00	.00	173.40	.00	626.60	21.7
11.6520.2010	COMMUNICATIONS	6,500.00	444.86	2,023.28	.00	4,476.72	31.1
11.6520.2012	COMPUTER NETWORK/HARDWARE/SOFT	1,500.00	.00	1,170.70	.00	329.30	78.1
11.6520.2020	DUES & MEMBERSHIPS	350.00	.00	100.00	.00	250.00	28.6
11.6520.2030	TRAVEL, TRAINING & RELATED COST	2,000.00	.00	300.00	.00	1,700.00	15.0
11.6520.2050	AUDIO/VISUAL MATERIALS	1,000.00	.00	333.76	.00	666.24	33.4
11.6520.2060	BOOKS, PERIODICALS & SUBSCRIPT	13,000.00	.00	16,124.54	484.75	3,609.29-	127.8
11.6520.2070	OFFICE SUPPLIES	2,000.00	.00	84.24	.00	1,915.76	4.2
11.6520.2071	OPERATING SUPPLIES	11,500.00	2,364.73	6,672.97	244.07	4,582.96	60.2
11.6520.4050	SMALL TOOLS & EQUIPMENT	150.00	.00	150.00	.00	.00	100.0
11.6520.4060	TOOLS & EQ REPAIR & MAINT	150.00	.00	.00	.00	150.00	.0
11.6520.7001	SALARIES - LIBRARY (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6520.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6520.7005	BUILDING MAINTENANCE CONTRACTS	500.00	.00	.00	.00	500.00	.0
11.6520.7010	BLDG MAINT MATERIALS & SUPPLY	3,200.00	35.64	1,789.51	.00	1,410.49	55.9
11.6520.7011	JANITORIAL SERVICES & SUPPLIES	500.00	437.00	1,684.75	.00	1,184.75-	337.0
11.6520.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6520.7021	UTILITIES - ELECTRIC 23%	2,925.00	290.33	1,273.56	.00	1,651.44	43.5
11.6520.7022	UTILITIES - WATER 23%	775.00	63.60	381.60	.00	393.40	49.2
11.6520.7023	UTILITIES - SEWER 23%	210.00	17.12	102.72	.00	107.28	48.9
11.6520.7024	UTILITIES - GARBAGE 23%	210.00	16.02	96.56	.00	113.44	46.0
11.6520.7025	UTILITIES - HEAT 23%	11,000.00	1,107.83	3,784.46	.00	7,215.54	34.4
11.6520.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** LIBRARY **		342,822.43	29,537.54	164,624.51	728.82	177,469.10	48.2

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** RFB KATIRVIK **</u>						
11.6570.1421 HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
11.6570.1431 LIFE INSURANCE	.00	.00	.00	.00	.00	.0
11.6570.1441 FICA/MEDICARE	.00	.00	.00	.00	.00	.0
11.6570.1461 PERS	.00	.00	.00	.00	.00	.0
11.6570.1471 WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00	.0
11.6570.1530 PROPERTY/BUILDING INSURANCE	7,015.89	.00	7,015.89	.00	.00	100.0
11.6570.1870 OTHER PROFESSIONAL/CONTRACT SV	500.00	.00	175.84	.00	324.16	35.2
11.6570.2010 COMMUNICATIONS	125.00	8.16	49.07	.00	75.93	39.3
11.6570.2071 OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6570.4050 SMALL TOOLS & EQUIPMENT	200.00	.00	.00	.00	200.00	.0
11.6570.7001 SALARIES - RFB KAT (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6570.7005 BUILDING MAINTENANCE CONTRACTS	250.00	.00	.00	.00	250.00	.0
11.6570.7010 BLDG MAINT MATERIALS & SUPPLY	3,500.00	6.98	1,642.52	.00	1,857.48	46.9
11.6570.7011 JANITORIAL SERVICES & SUPPLIES	400.00	399.00	1,538.25	.00	1,138.25-	384.6
11.6570.7021 UTILITIES - ELECTRIC 21%	2,750.00	265.08	1,162.81	.00	1,587.19	42.3
11.6570.7022 UTILITIES - WATER 21%	700.00	58.07	348.42	.00	351.58	49.8
11.6570.7023 UTILITIES - SEWER 21%	200.00	15.63	93.78	.00	106.22	46.9
11.6570.7024 UTILITIES - GARBAGE 21%	190.00	14.63	88.14	.00	101.86	46.4
11.6570.7025 UTILITIES - HEAT 21%	10,000.00	1,011.50	3,455.37	.00	6,544.63	34.6
TOTAL ** RFB KATIRVIK **	26,330.89	1,779.05	15,570.09	.00	10,760.80	59.1

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** VISITOR CENTER**</u>						
11.6580.1421 HEALTH INSURANCE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1431 LIFE INSURANCE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1441 FICA/MEDICARE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1461 PERS - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1471 WORKER'S COMP INS - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1530 PROPERTY/BUILDING INSURANCE	658.00	.00	658.00	.00	.00	100.0
11.6580.1870 OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6580.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6580.2010 COMMUNICATION	1,500.00	111.49	669.72	.00	830.28	44.7
11.6580.2200 CHAMBER OF COMMERCE	200,000.00	16,666.67	100,000.02	66,668.66	33,331.32	83.3
11.6580.7001 SALARIES - NVIC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6580.7005 BLDG MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
11.6580.7010 BLDG MTNC MATERIALS & SUPPLIES	3,000.00	.00	8.06	.00	2,991.94	.3
11.6580.7011 JANITORIAL SERVICES & SUPPLIES	200.00	.00	.00	.00	200.00	.0
11.6580.7020 BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6580.7021 UTILITIES - ELECTRIC	1,600.00	173.08	800.70	.00	799.30	50.0
11.6580.7022 UTILITIES - WATER	1,010.00	84.02	504.12	.00	505.88	49.9
11.6580.7023 UTILITIES - SEWER	900.00	74.42	446.52	.00	453.48	49.6
11.6580.7024 UTILITIES - GARBAGE	890.00	69.66	419.80	.00	470.20	47.2
11.6580.7025 UTILITIES - HEAT	5,500.00	622.79	2,377.23	.00	3,122.77	43.2
11.6580.8030 MACHINERY & EQUIPMENT	.00	.00	.00	12,971.77	12,971.77-	.0
 TOTAL ** VISITOR CENTER**	 215,258.00	 17,802.13	 105,884.17	 79,640.43	 29,733.40	 86.2

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** NON-DEPARTMENTAL **						
11.6700.1451 EMPLOYMENT SECURITY UNEMPLOYMT	5,000.00	.00	188.09	.00	4,811.91	3.8
11.6700.1510 GENERAL INSURANCE	50,781.60	.00	50,063.60	.00	718.00	98.6
11.6700.1870 CPC PLANNING SUPPORT/ENERGY	.00	.00	.00	.00	.00	.0
11.6700.3020 SCHOOL SUPPORT/APPROPRIATION	3,000,000.00	653,392.41	1,596,607.60	.00	1,403,392.40	53.2
11.6700.4070 RESIDENTIAL DEMOLITION	.00	.00	.00	.00	.00	.0
11.6700.4655 IDITAROD TRAIL COMMITTEE	25,000.00	.00	25,000.00	.00	.00	100.0
11.6700.4656 BEING SEA WOMEN'S GROUP	.00	.00	.00	.00	.00	.0
11.6700.4661 NOME PRESCHOOL ASSOCIATION	65,000.00	65,000.00	65,000.00	.00	.00	100.0
11.6700.4700 BOYS & GIRLS CLUB	.00	.00	.00	.00	.00	.0
11.6700.4701 ALL-ALASKA SWEEPSTAKES \$	.00	.00	.00	.00	.00	.0
11.6700.4702 NOME COMM CENTER FOOD BANK	.00	.00	.00	.00	.00	.0
11.6700.4703 NOME SPORTSMEN'S ASSOCIATION	.00	.00	.00	.00	.00	.0
11.6700.4704 NEST (NOME EMERGENCY SHELTER)	30,000.00	.00	30,000.00	.00	.00	100.0
11.6700.4705 FIREWORKS	3,000.00	4,999.00	4,999.00	.00	1,999.00-	166.6
11.6700.4706 IRON DOG	10,000.00	.00	10,000.00	.00	.00	100.0
11.6700.4707 NOME WINTER SPORTS	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4708 NOME COMMUNITY CENTER	20,000.00	.00	.00	.00	20,000.00	.0
11.6700.4709 CHECKPOINT YOUTH CENTER	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4710 NOME BELTZ YOUTH PROGRAMMING	30,000.00	.00	.00	.00	30,000.00	.0
11.6700.4711 PAWS OF NOME	5,000.00	.00	5,000.00	.00	.00	100.0
11.6700.4712 NOME ESKIMO COMMUNITY	15,000.00	.00	.00	.00	15,000.00	.0
11.6700.4713 NORDIC SKI PROGRAM	5,000.00	.00	.00	.00	5,000.00	.0
11.6700.4714 LEPC	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.7550 BAD DEBT	5,000.00	.00	3,342.35	.00	1,657.65	66.9
11.6700.9124 CLEAN UP NOME	.00	.00	.00	.00	.00	.0
11.6700.9210 LAND SALE/SWAP/CLEAN/TRANSFER	2,000.00	202,636.65	208,091.14	.00	206,091.14-	10404.
11.6700.9211 VACATE CITY-OWNED PROPERTY	.00	.00	.00	.00	.00	.0
11.6700.9213 SPECIAL ITEMS	.00	.00	.00	.00	.00	.0
11.6700.9491 SCHL FENCE, NACTEC INS, BOILER	5,147.00	.00	5,147.00	.00	.00	100.0
11.6700.9492 SCHOOL OTHER	.00	.00	.00	.00	.00	.0
11.6700.9900 BUDGET SAVINGS PROJECTION	(400,000.00)	.00	.00	.00	400,000.00-	.0
11.6700.9901 BUDGET ADJUSTMENT PROJECTION	.00	.00	.00	.00	.00	.0
TOTAL ** NON-DEPARTMENTAL **	2,898,928.60	926,028.06	2,003,438.78	.00	895,489.82	69.1

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
	<u>** TRANSFERS - INTERFUNDS **</u>						
11.6888.8810	TRANSFERS OUT - DEBT SERVICE	206,736.66	.00	.00	.00	206,736.66	.0
11.6888.8820	TRANSFERS OUT - OTHER FUNDS	188,000.00	.00	.00	.00	188,000.00	.0
	TOTAL ** TRANSFERS - INTERFUNDS **	<u>394,736.66</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>394,736.66</u>	<u>.0</u>

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

		GENERAL FUND				
		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE PCNT
* * FUND BALANCE CONTRIB* *						
11.6999.9999	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL * * FUND BALANCE CONTRIB* *	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	13,647,220.39	2,017,751.44	7,022,543.66	387,901.14	6,236,775.59 54.3
	NET REVENUE OVER EXPENDITURES	.00	(1,082,655.89)	1,552,339.75	(387,901.14)	1,164,438.61-.0

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

SCHOOL DEBT SERVICE FUND

ASSETS

12.1000.0000	CASH - COMBINED CASH FUND	(	562,488.50)	
12.1010.0001	CASH IN BANK SCHOOL BONDS		1,119,866.09	
12.1010.0012	USBANK QZAB SCHBOND2003 SINK		.00	
12.1040.0001	INTEREST INCOME RECEIVABLE		.00	
12.1050.0002	UNEXPENDED BOND, GRANT, INT.		.00	
12.1050.0003	UNEXPENDED 09-014 SCHOOLROOF		.00	
12.1310.0000	DUE FROM OTHER FUNDS		.00	
12.1310.0001	DUE FROM GENERAL FUND		.00	
12.1310.0003	DUE FROM STATE ALASKA, OTHERS		.00	
	TOTAL ASSETS			557,377.59

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

SCHOOL DEBT SERVICE FUND

LIABILITIES AND EQUITY

LIABILITIES

12.2020.0000	VOUCHERS PAYABLE	.00	
12.2030.0001	2000-07 BOND INTEREST PAY	.00	
12.2030.0003	2004 GO BOND INTEREST PAY	.00	
12.2030.0006	2006 GO BOND INTEREST PAY	.00	
12.2080.0000	DUE TO OTHER FUNDS	.00	
12.2080.0001	DUE TO GENERAL FUND	.00	
12.2430.0000	ENCUMBRANCE CONTROL	.00	
12.2430.0001	RESERVE FOR ENC., CURRENT YEAR	.00	
12.2430.0012	PREPAYMENTS	.00	
TOTAL LIABILITIES			.00

FUND EQUITY

12.2710.0000	FUND BALANCE	819,852.59	
12.2710.0010	EXPENDITURE CONTROL	.00	
12.2710.0020	REVENUE CONTROL	.00	
REVENUE OVER EXPENDITURES - YTD	(262,475.00)		
BALANCE - CURRENT DATE		557,377.59	
TOTAL FUND EQUITY			557,377.59
TOTAL LIABILITIES AND EQUITY			557,377.59

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SCHOOL DEBT SERVICE FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
	<u>INTEREST EARNING</u>					
12.3361.0003	SCHOOL BOND INTEREST INCOME	.00	.00	.00	.00	.0
12.3361.0004	USBANK QZAB SINKFUND INTEREST	.00	.00	.00	.00	.0
12.3361.0005	ANTITRUST STLMNT QZAB 03 BOND	.00	.00	.00	.00	.0
	TOTAL INTEREST EARNING	.00	.00	.00	.00	.0
	<u>STATE GRANT,BONDS</u>					
12.3393.0001	EED GR09-014 ROOF	.00	.00	.00	.00	.0
12.3393.0005	2009-2 AMBB PROCEEDS ROOF	.00	.00	.00	.00	.0
12.3393.0008	BOND ISSUANCE, REFUNDING	.00	.00	.00	.00	.0
12.3393.0015	UNEX BONDS,INT,TRANS,SCHL BLR\$	.00	.00	.00	.00	.0
12.3393.5000	AMBB 2,112 STAK REIM 04B	.00	.00	.00	.00	.0
12.3393.5001	QZAB 1,798 STAK REIMB 03B	.00	.00	.00	.00	.0
12.3393.5002	AMBB 1,260 STAK REIMB 06B	.00	.00	.00	.00	.0
12.3393.5003	AMBB 1,180 STAK REIMB 12-2	47,860.84	.00	.00	47,860.84	.0
12.3393.5004	AMBB 750 STAK REIMB 2015-1 A	30,127.50	.00	.00	30,127.50	.0
	TOTAL STATE GRANT,BONDS	77,988.34	.00	.00	77,988.34	.0
	<u>TRANSFERS - INTERFUNDS</u>					
12.3888.8830	TRANSFERS IN - GENERAL FUND	206,736.66	.00	.00	206,736.66	.0
	TOTAL TRANSFERS - INTERFUNDS	206,736.66	.00	.00	206,736.66	.0
	<u>FUND BALANCE APPROPRIATION</u>					
12.3999.9999	FUND BALANCE APPROPRIATION	.00	.00	.00	.00	.0
	TOTAL FUND BALANCE APPROPRIATION	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	284,725.00	.00	.00	284,725.00	

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SCHOOL DEBT SERVICE FUND

		<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
	<u>ELEMENTARY UST TNK 03-149 SPCC</u>						
12.6149.0001	ELEMENTARY UST TNK 03-149 SPCC	.00	.00	.00	.00	.00	.0
	TOTAL ELEMENTARY UST TNK 03-149 SPCC	.00	.00	.00	.00	.00	.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SCHOOL DEBT SERVICE FUND

		<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
	<u>EED 09-014 ROOF REPLACEMENT</u>						
12.6150.0001	EED 09-014 CONSTR MGMT	.00	.00	.00	.00	.00	.0
12.6150.0003	EED 09-014 SITE INVESTIGATION	.00	.00	.00	.00	.00	.0
12.6150.0004	EED 09-014 DESIGN SERVICES	.00	.00	.00	.00	.00	.0
12.6150.0005	EED 09-014 CONSTRUCTION	.00	.00	.00	.00	.00	.0
12.6150.0007	EED 09-014 ADMIN OVERHEAD	.00	.00	.00	.00	.00	.0
12.6150.0009	EED 09-014 PROJECT CONTNG	.00	.00	.00	.00	.00	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL EED 09-014 ROOF REPLACEMENT	.00	.00	.00	.00	.00	.0
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CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SCHOOL DEBT SERVICE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>DEBT SERVICE</u>						
12.6222.1101 SALARIES - ADMINISTRATIVE	.00	.00	.00	.00	.00	.0
12.6222.1102 SALARIES - FINANCE	.00	.00	.00	.00	.00	.0
12.6222.1801 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.0
12.6222.3031 OFFICE, OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
12.6222.4699 USE OTHER FIN SOURCES BOND	.00	.00	.00	.00	.00	.0
12.6222.4700 BOND ISSUANCE, REFUNDING EXP	.00	.00	.00	.00	.00	.0
12.6222.4701 2000-07 BOND PRINCIPAL	.00	.00	.00	.00	.00	.0
12.6222.4702 2000-07 GO BOND INTEREST EXP	.00	.00	.00	.00	.00	.0
12.6222.4703 2004 GO BOND PRINCIPAL	.00	.00	.00	.00	.00	.0
12.6222.4704 2004 GO BOND INTEREST EXP	.00	.00	.00	.00	.00	.0
12.6222.4762 2003 QZAB BOND PAYMENT	.00	.00	.00	.00	.00	.0
12.6222.4763 2006 BOND PRINCIPAL	.00	.00	.00	.00	.00	.0
12.6222.4764 2006 BOND INTEREST	.00	.00	.00	.00	.00	.0
12.6222.4766 2009-2 BOND PRINCIPAL	.00	.00	.00	.00	.00	.0
12.6222.4767 2009-2 BOND INTEREST	.00	.00	.00	.00	.00	.0
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	16,100.00	.00	9,350.00	.00	6,750.00	58.1
12.6222.4770 2015-1A/2006A BOND PRINCIPAL	70,000.00	.00	70,000.00	.00	.00	100.0
12.6222.4771 2015-1A/2006A BOND INTEREST	17,750.00	.00	9,750.00	.00	8,000.00	54.9
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	15,875.00	.00	8,375.00	.00	7,500.00	52.8
12.6222.4774 2016-3/2007-1 BOND PRINCIPAL	.00	.00	.00	.00	.00	.0
12.6222.4775 2016-3/2007-1 BOND INTEREST	.00	.00	.00	.00	.00	.0
12.6222.7000 SCHOOL BOND CONSTRUCTION	.00	.00	.00	.00	.00	.0
12.6222.7001 NES BOILER/GYM FLOOR EXPENSES	.00	.00	.00	.00	.00	.0
12.6222.7002 POOL EXPENSES	.00	.00	.00	.00	.00	.0
 TOTAL DEBT SERVICE	 284,725.00	 .00	 262,475.00	 .00	 22,250.00	 92.2

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SCHOOL DEBT SERVICE FUND

		<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
	<u>TRANSFERS - INTERFUNDS</u>						
12.6888.8820	TRANSFERS OUT - OTHER FUNDS	.00	.00	.00	.00	.00	.0
12.6888.8830	TRANSFERS OUT - GENERAL FUND	.00	.00	.00	.00	.00	.0
	TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.00	.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SCHOOL DEBT SERVICE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CONTRIBUTION TO FUND BALANCE</u>						
12.6999.9999 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
TOTAL CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 284,725.00	 .00	 262,475.00	 .00	 22,250.00	 92.2
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 (262,475.00)	 .00	 262,475.00	 .0

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

SPECIAL REVENUE FUND

ASSETS

13.1000.0000	CASH - COMBINED CASH FUND	1,937,538.65	
13.1040.0001	INTEREST INC RECEIVABLE MIELKE	.00	
13.1050.0002	UNEXPENDED GRANT, SP REV \$\$	.00	
13.1310.0000	DUE FROM OTHER FUNDS	.00	
13.1310.0001	DUE FROM GENERAL FUND	21.33	
13.1310.0003	DUE FROM STATE ALASKA, FED GOV	.00	
13.1330.0000	ACCOUNTS RECEIVABLE - OTHER	.00	
	TOTAL ASSETS		1,937,559.98

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

SPECIAL REVENUE FUND

LIABILITIES AND EQUITY

LIABILITIES

13.2020.0000	VOUCHERS PAYABLE	12,038.35	
13.2020.0001	RETAINAGE PAYABLE	.00	
13.2080.0000	DUE TO OTHER FUNDS	.00	
13.2080.0001	DUE TO GENERAL FUND	.00	
13.2430.0000	ENCUMBRANCE CONTROL	.00	
13.2430.0001	RESERVE FOR ENC. CURRENT YEAR	.00	
13.2430.0002	RESERVCE FOR ENC. LAST YEAR	.00	
13.2430.0010	UNEXPENDED GRANTS	892,638.68	
	TOTAL LIABILITIES		904,677.03

FUND EQUITY

13.2710.0000	FUND BALANCE	3,888.94	
13.2710.0001	FUND BALANCE - MIELKE \$	275,083.61	
13.2710.0002	FUND BALANCE - E911 PROCEEDS	572,422.85	
13.2710.0003	FUND BALANCE - LIB FOUNDATION	.00	
13.2710.0010	EXPENDITURE CONTROL	.00	
13.2710.0020	REVENUE CONTROL	.00	
	REVENUE OVER EXPENDITURES - YTD	181,487.55	
	BALANCE - CURRENT DATE	1,032,882.95	
	TOTAL FUND EQUITY		1,032,882.95
	TOTAL LIABILITIES AND EQUITY		1,937,559.98

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>SPECIAL REVENUE REVENUE</u>					
13.3001.0001 CLARA MIELKE RICHARDS ESTATE	35.00	.00	13.68	21.32	39.1
13.3001.0002 NOME LIBRARY FOUNDATION \$	.00	.00	.00	.00	.0
13.3001.0003 ALASKA COASTAL MGMT 2011	.00	.00	.00	.00	.0
13.3001.0004 E911 SURCHARGE, APPROP FND BAL	85,000.00	13,839.27	40,171.70	44,828.30	47.3
13.3001.0005 FED EMERGENCY MGMT ASSIST	.00	.00	.00	.00	.0
13.3001.0006 MOA DOT LAW ENFORCE AIRPORT	.00	.00	.00	.00	.0
13.3001.0007 PUBLIC LIBRARY ASSISTANCE	7,000.00	.00	7,000.00	.00	100.0
13.3001.0008 SOA GRANTS, TECH ASSIST - MUS	.00	.00	6,800.00	(6,800.00)	.0
13.3001.0009 EMERGENCY SVS NOME LEPC	.00	.00	.00	.00	.0
13.3001.0010 TRAINING, SART, TRIPS REIMB	10,000.00	.00	1,032.00	8,968.00	10.3
13.3001.0011 NSEDC COMMUNITY BENEFIT SHARE	200,000.00	200,000.00	200,000.00	.00	100.0
13.3001.0012 FEMA NVFD/NVAD TRAINING	.00	.00	.00	.00	.0
13.3001.0013 NSEDC - POOL LESSONS GRANT	.00	.00	.00	.00	.0
13.3001.0014 12DC405 SPRINKLER/FIRE ALARM	.00	.00	.00	.00	.0
13.3001.0015 RASMUSON FOUNDATION/DONATE6453	.00	.00	.00	.00	.0
13.3001.0016 NSEDC - CSO	.00	.00	.00	.00	.0
13.3001.0017 NSEDC - RURAL FIRE PROTECTION	.00	.00	.00	.00	.0
13.3001.0018 NEC - IMLS GRANT	10,000.00	.00	.00	10,000.00	.0
13.3001.0019 NSEDC COMMUNITY EMPLOYMT PRGM	8,000.00	.00	3,860.80	4,139.20	48.3
13.3001.0020 NPD NSHC SART IHS GRANT	.00	.00	.00	.00	.0
13.3001.0021 BULLET PROOF VEST PARTNERSHIP	.00	.00	.00	.00	.0
13.3001.0022 SOA DEPT OF ED GRANTS - LIB	1,250.00	.00	5,977.00	(4,727.00)	478.2
13.3001.0023 NATIONAL PARK SERVICE PASS-THR	.00	.00	442.50	(442.50)	.0
13.3001.0024 CLG HISTORIC PRESERVATION GRNT	10,000.00	.00	.00	10,000.00	.0
13.3001.0025 HIGHWAY SAFETY - TRACS EQUIP	.00	.00	.00	.00	.0
13.3001.0026 PUBLIC SAFETY GRANT - CESF	.00	.00	.00	.00	.0
13.3001.0027 STATE HOMELAND SECURITY(SHSP)	.00	.00	.00	.00	.0
13.3001.2011 GALA RECEPTION, EVENTS CONTRIB	.00	.00	.00	.00	.0
13.3001.4050 FEMA STORM	.00	.00	.00	.00	.0
13.3001.4051 DHS FEMA HAZARD MITIGATION	.00	.00	.00	.00	.0
TOTAL SPECIAL REVENUE REVENUE	331,285.00	213,839.27	265,297.68	65,987.32	80.1
<u>FEMA - PANDEMIC</u>					
13.3002.0001 FEMA - PANDEMIC	.00	.00	.00	.00	.0
TOTAL FEMA - PANDEMIC	.00	.00	.00	.00	.0
<u>CORONAVIRUS RELIEF FUND</u>					
13.3003.0001 CORONAVIRUS RELIEF FUND -CARES	225,000.00	.00	142,872.14	82,127.86	63.5
TOTAL CORONAVIRUS RELIEF FUND	225,000.00	.00	142,872.14	82,127.86	63.5

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

		SPECIAL REVENUE FUND				
		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>MOA - SOA DHSS</u>						
13.3004.0001	MOA SOA DHSS COVID-19 EOC	68,365.69	48,185.27	48,185.27	20,180.42	70.5
	TOTAL MOA - SOA DHSS	68,365.69	48,185.27	48,185.27	20,180.42	70.5
<u>AMERICAN RESCUE PLAN - ARPA</u>						
13.3005.0001	AMERICAN RESCUE PLAN - ARPA	467,093.99	.00	.00	467,093.99	.0
	TOTAL AMERICAN RESCUE PLAN - ARPA	467,093.99	.00	.00	467,093.99	.0
<u>TRANSFERS - INTERFUNDS</u>						
13.3888.8830	TRANSFERS IN - GENERAL FUND	.00	.00	.00	.00	.0
	TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	1,091,744.68	262,024.54	456,355.09	635,389.59	

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>SPECIAL REVENUE EXPENSE</u>						
13.6001.0001 CLARA MIELKE RICHARDS EST	35.00	.00	.00	.00	35.00	.0
13.6001.0002 NOME LIBRARY FOUNDATION \$	.00	.00	.00	.00	.00	.0
13.6001.0003 ALASKA COASTAL MGMT 2011	.00	.00	.00	.00	.00	.0
13.6001.0004 E911 SURCHARGE, APPROP FND BAL	85,000.00	.00	.00	.00	85,000.00	.0
13.6001.0005 FED EMERGENCY MGMT ASSIST	.00	.00	.00	.00	.00	.0
13.6001.0006 MOA DOT LAW ENFORCE AIRPORT	.00	.00	.00	.00	.00	.0
13.6001.0007 PUBLIC LIBRARY ASSISTANCE	7,000.00	215.15	4,426.55	50.11	2,523.34	64.0
13.6001.0008 SOA GRANTS, TECH ASSIST - MUS	.00	.00	6,921.19	.00	6,921.19-	.0
13.6001.0009 EMERG SVS NOME LEPC	.00	.00	.00	.00	.00	.0
13.6001.0010 TRAINING, SART, TRIPS REIMB	10,000.00	3,096.00	5,160.00	.00	4,840.00	51.6
13.6001.0011 NSEDC COMMUNITY BENEFIT SHARE	200,000.00	.00	16,750.54	68,204.69	115,044.77	42.5
13.6001.0012 FEMA NVFD/NVAD TRAINING	.00	.00	.00	.00	.00	.0
13.6001.0013 NSEDC - POOL LESSONS GRANT	.00	.00	.00	.00	.00	.0
13.6001.0014 12DC405 SPRINKLER/FIRE ALARM	.00	.00	.00	.00	.00	.0
13.6001.0015 RASMUSON FOUNDATION/DONATE6453	.00	.00	.00	.00	.00	.0
13.6001.0016 NSEDC - CSO	.00	.00	.00	.00	.00	.0
13.6001.0017 NSEDC - RURAL FIRE PROTECTION	.00	.00	.00	.00	.00	.0
13.6001.0018 NEC - IMLS GRANT	.00	.00	.00	.00	.00	.0
13.6001.0019 NSEDC COMMUNITY EMPLOY PRGM	8,000.00	.00	3,860.80	.00	4,139.20	48.3
13.6001.0020 NPD NSHC SART IHS GRANT	.00	.00	.00	.00	.00	.0
13.6001.0021 BULLET PROOF VEST PARTNERSHIP	.00	.00	.00	.00	.00	.0
13.6001.0022 SOA DEPT OF ED GRANTS - LIB	1,250.00	.00	481.78	428.31	339.91	72.8
13.6001.0023 NATIONAL PARK SERVICE PASS-THR	.00	.00	442.50	.00	442.50-	.0
13.6001.0024 CLG HISTORIC PRESERVATION GRNT	20,000.00	.00	.00	.00	20,000.00	.0
13.6001.0025 HIGHWAY SAFETY - TRACS EQUIP	.00	.00	.00	.00	.00	.0
13.6001.0026 PUBLIC SAFETY GRANT - CESF	.00	.00	.00	.00	.00	.0
13.6001.0027 STATE HOMELAND SECURITY(SHSP)	.00	.00	6,066.00	.00	6,066.00-	.0
13.6001.2011 GALA RECEPTION,EVENTS CONTRIB	.00	.00	.00	.00	.00	.0
13.6001.4050 FEMA STORM	.00	.00	.00	.00	.00	.0
13.6001.4051 DHS FEMA HAZARD MITIGATION	.00	.00	.00	.00	.00	.0
 TOTAL SPECIAL REVENUE EXPENSE	 331,285.00	 3,311.15	 44,109.36	 68,683.11	 218,492.53	 34.1

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>FEMA - PANDEMIC</u>						
13.6002.1101 SALARIES - ESSENTIAL STAFF	.00	.00	.00	.00	.00	.0
13.6002.1102 SALARIES - SUPPORT STAFF	.00	.00	.00	.00	.00	.0
13.6002.1103 SALARIES - CATEGORY Z	.00	.00	2,862.54	.00	2,862.54-	.0
13.6002.1201 SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
13.6002.1202 SALARIES - OVERTIME CAT Z	.00	.00	.00	.00	.00	.0
13.6002.1411 ACCRUED PERSONAL LEAVE	.00	.00	.00	.00	.00	.0
13.6002.1421 HEALTH INSURANCE	.00	.00	49.40	.00	49.40-	.0
13.6002.1431 LIFE INSURANCE	.00	.00	.30	.00	.30-	.0
13.6002.1441 FICA/MEDICARE	.00	.00	219.00	.00	219.00-	.0
13.6002.1451 ESC	.00	.00	.00	.00	.00	.0
13.6002.1461 PERS	.00	.00	45.08	.00	45.08-	.0
13.6002.1471 WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00	.0
13.6002.1870 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.0
13.6002.2071 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
13.6002.2072 EMERGENCY SHELTER EXPENSES	.00	.00	.00	.00	.00	.0
13.6002.4000 EQUIPMENT USE	.00	.00	.00	.00	.00	.0
13.6002.8030 EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.0
TOTAL FEMA - PANDEMIC	.00	.00	3,176.32	.00	3,176.32-	.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CORONAVIRUS RELIEF FUND</u>						
13.6003.1101 SALARIES - PUBLIC SAFETY	.00	.00	.00	.00	.00	.0
13.6003.1102 SALARIES - SUPPORT STAFF	.00	.00	.00	.00	.00	.0
13.6003.1201 OVERTIME - PUBLIC SAFETY	.00	.00	.00	.00	.00	.0
13.6003.1202 OVERTIME - SUPPORT STAFF	.00	.00	.00	.00	.00	.0
13.6003.1411 ACCRUED PERSONAL LEAVE	.00	.00	.00	.00	.00	.0
13.6003.1421 HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
13.6003.1431 LIFE INSURANCE	.00	.00	.00	.00	.00	.0
13.6003.1441 FICA/MEDICARE	.00	.00	.00	.00	.00	.0
13.6003.1451 ESC	.00	.00	.00	.00	.00	.0
13.6003.1461 PERS	.00	.00	.00	.00	.00	.0
13.6003.1471 WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00	.0
13.6003.1870 PROFESSIONAL SERVICES	.00	.00	1,695.00	.00	1,695.00-	.0
13.6003.5000 PUBLIC HEALTH	75,000.00	.00	25,463.24	.00	49,536.76	34.0
13.6003.5100 MEDICAL	25,000.00	.00	.00	.00	25,000.00	.0
13.6003.5200 ECONOMIC SUPPORT	125,000.00	25,749.60	141,555.85	.00	16,555.85-	113.2
13.6003.5300 TELEWORK CAPABILITIES	.00	.00	.00	.00	.00	.0
13.6003.5400 OTHER - EQUIPMENT	.00	.00	.00	.00	.00	.0
13.6003.5500 DISTANCE LEARNING	.00	.00	.00	.00	.00	.0
13.6003.5700 CARES PHASE V-ECONOMIC SUPPORT	.00	(1,000.00)	(1,100.00)	.00	1,100.00	.0
13.6003.8030 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
 TOTAL CORONAVIRUS RELIEF FUND	 225,000.00	 24,749.60	 167,614.09	 .00	 57,385.91	 74.5

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SPECIAL REVENUE FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>MOA - SOA DHSS</u>							
13.6004.1101	SALARIES - COVID 19 MITIGATION	16,861.00	319.52	2,516.37	.00	14,344.63	14.9
13.6004.1201	SALARIES - OVERTIME	.00	1,024.34	5,731.13	.00	5,731.13-	.0
13.6004.1421	HEALTH INSURANCE	3,845.00	318.69	2,795.07	.00	1,049.93	72.7
13.6004.1431	LIFE INSURANCE	192.25	2.33	13.30	.00	178.95	6.9
13.6004.1441	FICA/MEDICARE	1,290.00	102.33	628.92	.00	661.08	48.8
13.6004.1451	ESC	400.00	.00	163.61	.00	236.39	40.9
13.6004.1461	PERS	3,710.00	295.65	1,774.85	.00	1,935.15	47.8
13.6004.1471	WORKERS' COMP INSURANCE	67.44	.00	22.62	.00	44.82	33.5
13.6004.1940	ADVERTISING	.00	.00	8,469.40	4,522.60	12,992.00-	.0
13.6004.2071	SUPPLIES: PPE	5,000.00	.00	2,045.04	.00	2,954.96	40.9
13.6004.5000	HEALTH EQUITY	31,000.00	.00	23,643.83	.00	7,356.17	76.3
13.6004.7020	UTILITIES - AIRPORT TENT	6,000.00	1,931.21	12,163.63	.00	6,163.63-	202.7
TOTAL MOA - SOA DHSS		68,365.69	3,994.07	59,967.77	4,522.60	3,875.32	94.3

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SPECIAL REVENUE FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>AMERICAN RESCUE PLAN - ARPA</u>							
13.6005.1101	SALARIES - PANDEMIC RESPONSE	75,000.00	.00	.00	.00	75,000.00	.0
13.6005.1102	SALARIES - ADMIN	25,000.00	.00	.00	.00	25,000.00	.0
13.6005.1201	SALARIES - OT	25,000.00	.00	.00	.00	25,000.00	.0
13.6005.1421	HEALTH INSURANCE	22,800.00	.00	.00	.00	22,800.00	.0
13.6005.1431	LIFE INSURANCE	100.00	.00	.00	.00	100.00	.0
13.6005.1441	FICA/MEDICARE	7,650.00	.00	.00	.00	7,650.00	.0
13.6005.1451	ESC	2,370.00	.00	.00	.00	2,370.00	.0
13.6005.1461	PERS	22,000.00	.00	.00	.00	22,000.00	.0
13.6005.1471	WORKERS' COMP INSURANCE	400.00	.00	.00	.00	400.00	.0
13.6005.5000	PUBLIC HEALTH	196,773.99	.00	.00	.00	196,773.99	.0
13.6005.5200	ECONOMIC SUPPORT	75,000.00	.00	.00	.00	75,000.00	.0
13.6005.5300	TELEWORK-AV CAPABILITIES	15,000.00	.00	.00	.00	15,000.00	.0
TOTAL AMERICAN RESCUE PLAN - ARPA		467,093.99	.00	.00	.00	467,093.99	.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

		SPECIAL REVENUE FUND				
		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE PCNT
<u>TRANSFERS - INTERFUNDS</u>						
13.6888.8830	TRANSFERS OUT - GENERAL FUND	.00	.00	.00	.00	.0
	TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	1,091,744.68	32,054.82	274,867.54	73,205.71	743,671.43 31.9
	NET REVENUE OVER EXPENDITURES	.00	229,969.72	181,487.55	(73,205.71)	108,281.84-.0

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

CAPITAL PROJECTS FUND

ASSETS

14.1000.0000	CASH - COMBINED CASH FUND	576,683.94	
14.1050.0002	UNEXPENDED GRANT FUNDS	.00	
14.1310.0000	DUE FROM STATE/FEDERAL	.00	
14.1310.0001	DUE FROM GENERAL FUND	.00	
14.1330.0000	ACCOUNTS RECEIVABLE - OTHERS	.00	
	TOTAL ASSETS		576,683.94

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

CAPITAL PROJECTS FUND

LIABILITIES AND EQUITY

LIABILITIES

14.2020.0000	VOUCHERS PAYABLE	13,053.17	
14.2020.0001	RETAINAGE PAYABLE	.00	
14.2080.0000	DUE TO OTHER FUNDS	.00	
14.2080.0001	DUE TO GENERAL FUND	.00	
14.2430.0000	ENCUMBRANCE CONTROL	.00	
14.2430.0001	RESERVE FOR ENC. CURRENT YEAR	.00	
14.2430.0002	RESERVE FOR ENC. LAST YEAR	.00	
TOTAL LIABILITIES			13,053.17

FUND EQUITY

14.2710.0000	FUND BALANCE	704,666.93	
14.2710.0010	EXPENDITURE CONTROL	.00	
14.2710.0020	REVENUE CONTROL	.00	
REVENUE OVER EXPENDITURES - YTD	(141,036.16)		
BALANCE - CURRENT DATE		563,630.77	
TOTAL FUND EQUITY			563,630.77
TOTAL LIABILITIES AND EQUITY			576,683.94

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
	<u>GRANTS & AWARDS</u>					
14.3010.0001	NOME ESKIMO MTNC ROADS	.00	.00	.00	.00	.0
14.3010.0002	POOL NSEDC 06,08,09 + GEN FUND	.00	.00	.00	.00	.0
14.3010.0003	06DC141 SNOW STORAGE SITE	.00	.00	.00	.00	.0
14.3010.0004	08DC362 REC CENTER R/M	.00	.00	.00	.00	.0
14.3010.0005	ENERGY EFFICIENCY UPGRADE	.00	.00	.00	.00	.0
14.3010.0006	ENERGY EFFICIENCY GF CONTRIB	.00	.00	.00	.00	.0
14.3010.0007	14DC107 - AFFORDABLE ENERGY	.00	.00	.00	.00	.0
	TOTAL GRANTS & AWARDS	.00	.00	.00	.00	.0
	<u>SNOW STORAGE GEN FUND CONTRIB</u>					
14.3011.0006	SNOW STORAGE GF CONTRIB	.00	.00	.00	.00	.0
	TOTAL SNOW STORAGE GEN FUND CONTRI	.00	.00	.00	.00	.0
	<u>NACTEC</u>					
14.3243.1000	07DC243 NW TECH DORM	.00	.00	.00	.00	.0
	TOTAL NACTEC	.00	.00	.00	.00	.0
	<u>PUBLIC SAFETY BUILDING PROJECT</u>					
14.3244.1001	09DC503 PUB SAFE BLDG PII	.00	.00	.00	.00	.0
14.3244.1002	PUBLIC SAFETY BLDG GF CONTRIB	.00	.00	.00	.00	.0
	TOTAL PUBLIC SAFETY BUILDING PROJECT	.00	.00	.00	.00	.0
	<u>MUSEUM CONSTR & DEVELOPMENT</u>					
14.3312.0001	11DC312 MUS CONSTR & DEV	.00	.00	.00	.00	.0
14.3312.0002	MUSEUM - KATIRVIK (BERINGIA)	.00	.00	.00	.00	.0
14.3312.0003	NSEDC MUSEUM KATIRVIK CENTER	.00	.00	.00	.00	.0
14.3312.0004	RASMUSON MUSEUM KATIRVIK CTR	.00	.00	.00	.00	.0
14.3312.0005	WEINBERG FOUNDATION - RFP PROJ	.00	.00	.00	.00	.0
	TOTAL MUSEUM CONSTR & DEVELOPMENT	.00	.00	.00	.00	.0
	<u>PWKS LOADER/SNOWBLOWER</u>					
14.3399.0001	13DC399 PWKS LOADER/SNOWBLOWER	.00	.00	.00	.00	.0
	TOTAL PWKS LOADER/SNOWBLOWER	.00	.00	.00	.00	.0

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
	<u>RICHARD FOSTER BUILDING</u>					
14.3406.0001	12DC406 RICHARD FOSTER BLDG	.00	.00	.00	.00	.0
	TOTAL RICHARD FOSTER BUILDING	.00	.00	.00	.00	.0
	<u>NPS 18 PLEX</u>					
14.3501.0001	CONTRIB,REIMB NPS 18 PLEX	30,000.00	.00	.00	30,000.00	.0
	TOTAL NPS 18 PLEX	30,000.00	.00	.00	30,000.00	.0
	<u>TRANSFERS - INTERFUNDS</u>					
14.3888.8830	TRANSFERS IN - GENERAL FUND	188,000.00	.00	.00	188,000.00	.0
	TOTAL TRANSFERS - INTERFUNDS	188,000.00	.00	.00	188,000.00	.0
	TOTAL FUND REVENUE	218,000.00	.00	.00	218,000.00	

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>GRANTS & AWARDS</u>						
14.6011.0001 NOME ESKIMO MTNC ROADS	.00	.00	.00	.00	.00	.0
14.6011.0002 POOL NSEDC 06,08,09 + GEN FUND	.00	.00	.00	.00	.00	.0
14.6011.0003 06DC141 SNOW STORAGE SITE	.00	.00	.00	.00	.00	.0
14.6011.0004 08DC362 REC CENTER R/M	.00	.00	.00	.00	.00	.0
14.6011.0005 ENERGY EFFICIENCY UPGRADE	.00	.00	.00	.00	.00	.0
14.6011.0006 ENERGY UPGRADE GF CONTRIB	.00	.00	.00	.00	.00	.0
14.6011.0007 14DC107 - AFFORDABLE ENERGY	.00	.00	.00	.00	.00	.0
14.6011.1411 ACCRUED LEAVE	.00	.00	.00	.00	.00	.0
14.6011.1421 HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
14.6011.1431 LIFE INSURANCE	.00	.00	.00	.00	.00	.0
14.6011.1441 FICA/MEDICARE	.00	.00	.00	.00	.00	.0
14.6011.1451 ESC	.00	.00	.00	.00	.00	.0
14.6011.1461 PERS	.00	.00	.00	.00	.00	.0
14.6011.1471 WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00	.0
 TOTAL GRANTS & AWARDS	 .00	 .00	 .00	 .00	 .00	 .0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
	<u>NACTEC</u>						
14.6243.1000	07DC243 NW TECH DORM	.00	.00	.00	.00	.00	.0
	TOTAL NACTEC	.00	.00	.00	.00	.00	.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>PUBLIC SAFETY BUILDING PROJECT</u>							
14.6244.1001	09DC503 PUB SAFETY BLDG PII	.00	.00	.00	.00	.00	.0
14.6244.1002	PUBLIC SAFETY BLDG GF CONTRIB	.00	.00	.00	.00	.00	.0
14.6244.1421	HEALTH INSURANCE - PSB PROJECT	.00	.00	.00	.00	.00	.0
14.6244.1431	LIFE INSURANCE - PSB PROJECT	.00	.00	.00	.00	.00	.0
14.6244.1441	FICA/MEDICARE - PSB PROJECT	.00	.00	.00	.00	.00	.0
14.6244.1451	ESC - PSB PROJECT	.00	.00	.00	.00	.00	.0
14.6244.1461	PERS - PSB PROJECT	.00	.00	.00	.00	.00	.0
14.6244.1471	WORKERS' COMP INS-PSB PROJECT	.00	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY BUILDING PROJECT		.00	.00	.00	.00	.00	.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>MUSEUM CONSTR & DEVELOPMENT</u>							
14.6312.0001	11DC312 MUSEUM CONSTR & DEV	.00	.00	.00	.00	.00	.0
14.6312.0002	MUSEUM - KATIRVIK (BERINGIA)	.00	.00	.00	.00	.00	.0
14.6312.0003	NSEDC MUSEUM KATIRVIK CENTER	.00	.00	.00	.00	.00	.0
14.6312.0004	RASMUSON MUSEUM KATIRVIK CTR	.00	.00	.00	.00	.00	.0
14.6312.0005	WEINBERG FOUNDATION - RFB PROJ	.00	.00	.00	.00	.00	.0
14.6312.1421	HEALTH INSURANCE - MUS PROJ	.00	.00	.00	.00	.00	.0
14.6312.1431	LIFE INSURANCE - MUS PROJ	.00	.00	.00	.00	.00	.0
14.6312.1441	FICA/MEDICARE - MUS PROJ	.00	.00	.00	.00	.00	.0
14.6312.1451	ESC - MUS PROJ	.00	.00	.00	.00	.00	.0
14.6312.1461	PERS - MUS PROJ	.00	.00	.00	.00	.00	.0
14.6312.1471	WORKERS' COMP INS - MUS PROJ	.00	.00	.00	.00	.00	.0
	<u>TOTAL MUSEUM CONSTR & DEVELOPMENT</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>PWKS LOADER/SNOWBLOWER</u>							
14.6399.0001	13DC399 PWKS LOADER/SNOWBLOWER	.00	.00	.00	.00	.00	.0
	TOTAL PWKS LOADER/SNOWBLOWER	.00	.00	.00	.00	.00	.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
	<u>RICHARD FOSTER BUILDING</u>						
14.6406.0001	12DC406 RICHARD FOSTER BLDG	.00	.00	.00	.00	.00	.0
	TOTAL RICHARD FOSTER BUILDING	.00	.00	.00	.00	.00	.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
	<u>NPS 18 PLEX</u>						
14.6501.1820	NPS 18 PLEX - ENGINEERING	30,000.00	.00	.00	59,184.00	29,184.00-	197.3
14.6501.2071	NPS 18 PLEX - OPERATING	.00	.00	.00	.00	.00	.0
14.6501.7020	NPS 18 PLEX - UTILITIES	.00	30.92	214.14	.00	214.14-	.0
14.6501.8010	NPS 18 PLEX - LAND/BUILDINGS	.00	.00	.00	.00	.00	.0
	 TOTAL NPS 18 PLEX	 30,000.00	 30.92	 214.14	 59,184.00	 29,398.14-	 198.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT	
<u>EQUIPMENT & UPGRADES</u>							
14.6701.0001	MCC BOILER UPGRADES	.00	2,930.00	4,057.50	5,942.50	10,000.00-	.0
14.6701.0002	NRC BOILER UPGRADE	.00	22,502.75	59,019.57	32,364.30	91,383.87-	.0
14.6701.0003	ICE RINK DESIGN & CONSTRUCTION	.00	.00	.00	.00	.00	.0
14.6701.0004	CITY HALL BOILER UPGRADE	.00	.00	.00	.00	.00	.0
14.6701.0005	NRC LOCKER ROOM UPGRADES	.00	.00	.00	.00	.00	.0
14.6701.0006	POLICE VEHICLE PURCHASE	63,000.00	.00	52,834.95	.00	10,165.05	83.9
14.6701.0007	EMS HOSE TRUCK	65,000.00	.00	.00	.00	65,000.00	.0
14.6701.0008	VEHICLE PURCHASE - ADMIN	60,000.00	.00	.00	.00	60,000.00	.0
14.6701.0009	NVFD CONCRETE REPLACEMENT	.00	.00	24,910.00	.00	24,910.00-	.0
	<u>TOTAL EQUIPMENT & UPGRADES</u>	<u>188,000.00</u>	<u>25,432.75</u>	<u>140,822.02</u>	<u>38,306.80</u>	<u>8,871.18</u>	<u>95.3</u>

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>TRANSFERS - INTERFUNDS</u>						
14.6888.8830 TRANSFERS OUT - GENERAL FUND	.00	.00	.00	.00	.00	.0
TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	218,000.00	25,463.67	141,036.16	97,490.80	20,526.96-	109.4
NET REVENUE OVER EXPENDITURES	.00	(25,463.67)	(141,036.16)	(97,490.80)	238,526.96	.0

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

SCHOOL RENOVATION & REPAIRS

ASSETS

15.1000.0000	CASH - COMBINED CASH FUND	.00	
15.1010.0001	CASH IN BANK SCHOOL BONDS	.00	
15.1310.0001	DUE FROM GENERAL FUND	.00	
15.1310.0003	DUE FROM OTHER FUNDS	.00	
15.1330.0000	ACCOUNTS RECEIVABLE - OTHERS	.00	
	TOTAL ASSETS		.00

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

SCHOOL RENOVATION & REPAIRS

LIABILITIES AND EQUITY

LIABILITIES

15.2020.0000	VOUCHERS PAYABLE	.00	
15.2080.0000	DUE TO OTHER FUNDS	.00	
15.2080.0001	DUE TO GENERAL FUND	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

15.2710.0000	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SCHOOL RENOVATION & REPAIRS

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
	<u>SCHOOL RENO & REPAIRS REVENUE</u>					
15.3393.0015	CONTRIBUTION,SCHOOL ROOF REIMB	1,283,760.00	.00	.00	1,283,760.00	.0
	TOTAL SCHOOL RENO & REPAIRS REVENUE	1,283,760.00	.00	.00	1,283,760.00	.0
	<u>TRANSFERS - INTERFUNDS</u>					
15.3888.8810	TRANSFERS IN - DEBT SERVICE	.00	.00	.00	.00	.0
	TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	1,283,760.00	.00	.00	1,283,760.00	

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SCHOOL RENOVATION & REPAIRS

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>SCHOOL RENO/REPAIRS EXPENSES</u>							
15.6222.1101	SALARIES - ADMIN/MAINTENANCE	.00	.00	.00	.00	.00	.0
15.6222.1820	ENGINEERING/ARCHITECTURAL SVCS	58,215.00	.00	.00	20,455.50	37,759.50	35.1
15.6222.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
15.6222.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
15.6222.3031	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
15.6222.7000	SCHOOL BOND CONSTRUCTION	1,225,545.00	.00	.00	.00	1,225,545.00	.0
15.6222.7001	NES BOILER/GYM FLOOR EXPENSES	.00	.00	.00	.00	.00	.0
15.6222.7002	POOL EXPENSES	.00	.00	.00	.00	.00	.0
	<u>TOTAL SCHOOL RENO/REPAIRS EXPENSES</u>	<u>1,283,760.00</u>	<u>.00</u>	<u>.00</u>	<u>20,455.50</u>	<u>1,263,304.50</u>	<u>1.6</u>

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SCHOOL RENOVATION & REPAIRS

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CONTINGENCY</u>						
15.6999.9999 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,283,760.00	.00	.00	20,455.50	1,263,304.50	1.6
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(20,455.50)	20,455.50	.0

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

PORT OPERATING FUND

ASSETS

80.0101.0001	CASH IN BANK PORT OPERATING	973,603.86
80.0101.0002	PETTY CASH PORT OF NOME	1,000.00
80.0101.0003	INVESTMENTS - PORT OF NOME	48,602.53
80.0101.0004	INTEREST INC RECVB PORT \$\$	.00
80.0101.0005	CASH IN BANK PORT SWEEP	.00
80.0101.0015	ACCOUNTS RECEIVABLE OPERATING	209,259.25
80.0101.0016	ESTIMATED UNCOLLECTIBLE	(59,595.37)
80.0101.0031	DUE FROM D THOMPSON	25,000.00
80.0101.0132	ALLOWANCE DOUBTFUL RECEIVABLE	(25,000.00)
80.0101.0133	DUE FROM STATE/FED GOVERNMENT	.00
80.0101.0134	DUE FROM CAUSEWAY FUNDS	(531,480.14)
80.0101.0135	DUE FROM OTHER FUNDS	.00
80.0111.0001	CASH IN BANK CAUSEWAY RESTRICT	288,993.31
80.0111.0015	ACCOUNTS RECEIVABLE CAUSEWAY	33,368.70
80.0111.0016	ALLOWANCE DOUBTFUL RECEIVABLE	.00
80.0111.0100	WELLS FARGO CSWY RESTRICTED CD	529,507.83
80.0111.0101	WELLS FARGO PORT CSWY RSV CD	289,576.72
80.0161.0001	LAND	42,945,419.17
80.0161.0002	INFRASTRUCTURE (DOCKS)	25,400,542.24
80.0161.0003	LESS ACCUM DEPRECIATION - INFR	(8,032,618.95)
80.0161.0010	TIDELAND PATENT 333 1986	736,400.00
80.0161.0100	ECONOMIC DEVELOPMENT BUILDING	413,927.60
80.0161.0200	LESS ACCUM DEPRECIATION-BLDGS	(339,104.35)
80.0161.0300	IMPROVEMENT NOT BUILDINGS	5,864,520.96
80.0161.0400	LESS ACCUM DEPRECIATION-IMPROV	(30,080,194.22)
80.0161.0500	MACHINERY AND EQUIPMENT	410,818.69
80.0161.0600	LESS ACCUM DEPR MACH/EQUIP	(367,779.56)
80.0161.0700	CONSTRUCTION WORK IN PROGRESS	8,045.25
80.0161.0701	CWIP-DEEP WATER PORT EXPANSION	2,590,018.04
80.0161.0702	CWIP-SMALL BOAT HARBOR/FENCE	.00
80.0161.0703	CWIP - CAPE NOME	.00
80.0161.0704	CWIP - NOME NAV CITY \$ PED	.00
80.0161.0705	CWIP-SBH SHORESIDE, LIGHTING	.00
80.0161.0706	CWIP-HARBORRAMP,FLOATS@SNAKE R	.00
80.0161.0707	CWIP - WASTE OIL TANK	.00
80.0161.0708	CWIP - SEASONAL TOILETS	.00
80.0161.0709	CWIP - FUEL LINE BETTERMENTS	.00
80.0161.0710	CWIP - EDA & CSWY WATERLINE	.00
80.0161.0800	CWIP - RIVER ST STORM DRAIN	.00
80.0161.0801	CWIP - DOT/ROAD IMPROVEMENTS	30,477.00
80.0161.0802	CWIP - WESTGOLD DOCK EMERG RRP	.00
80.0161.0803	CWIP - CSWY HIGHMAST LITETASK6	.00
80.0161.0804	CWIP - CSWY MID DOCK W/ RAMP	.00
80.0161.0805	CWIP - HARBOR REPAIRS & UPGR	.00
80.0161.0806	CWIP - HARBOR FLOATS ANCHORSYS	.00
80.0161.0807	CWIP-HARBOR BARGE RAMP DOCK	761,122.01
80.0161.0808	CWIP - HARBOR SNAKERIVER FLOAT	9,019.00
80.0161.0809	CWIP - SEAWALL EROSION REPAIRS	.00
80.0161.0810	CWIP - PORT COMM SECURITY	.00
80.0161.0811	CWIP-THORNBUSH SUBDIV UPLANDS	41,882.36
80.0161.0812	CWIP - WNTF UPLANDS DEVT	69,767.50
80.0161.0813	CWIP-SEAWALL OCEANSIDE FRONTST	.00
80.0161.0814	CWIP PORT WASTE RECEPTION FAC	42,700.25
80.0161.0815	CWIP CSWY DOCKS - REPLC ANODES	47,009.15
80.0161.0816	CWIP FISH DOCK - REPLC ANODES	23,995.10

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

PORT OPERATING FUND

80.1000.0000	CASH - COMBINED CASH FUND	(20,448,966.43)	
80.1050.0002	UNEXPENDED GRANT FUNDS	.00	
80.1310.0000	DUE FROM OTHER FUNDS	.00	
80.1430.0003	DEFERRED OUTFLOWS - PENSIONS	149,551.00	
80.1750.0003	PREPAID ITEMS	.00	
		<hr/>	
	TOTAL ASSETS		<u><u>22,059,388.50</u></u>

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

PORT OPERATING FUND

LIABILITIES AND EQUITY

LIABILITIES

80.2020.0000	VOUCHERS PAYABLE	2,931.35	
80.2020.0001	ACCOUNTS PAYABLE	.00	
80.2020.0002	RETAINAGE PAYABLE CONSTRUCTION	.00	
80.2020.0003	PENSION OBLIGATION PAYABLE	742,665.00	
80.2020.0004	ACCOUNTS PAYABLE A/L+BENEFIT	.00	
80.2020.0006	INTEREST PAYABLE 2000E BOND	.00	
80.2020.0007	INTEREST PAYABLE - NOAA CEIP	.00	
80.2020.0008	CURRENT PORTION - NOAA CEIP	3,531,710.62	
80.2020.0009	CURRENT PORTION 2000E BOND	.00	
80.2020.0010	LONG TERM PORTION 2000E BOND	.00	
80.2020.0011	NOAA CEIP LONG TERM LIABILITY	.00	
80.2020.0020	PREPAID LEASES, PERMITS	515,398.56	
80.2020.0021	LEVIED SALES TAX OPERATING	981.32	
80.2020.0022	LEVIED SALES TAX CAUSEWAY	2,094.70	
80.2021.0000	ASSETS INVEST PORT OP FUND	.00	
80.2080.0000	DUE TO OTHER FUNDS	.00	
80.2080.0006	DUE TO/FROM GENERAL FUND	.00	
80.2080.0007	DUE TO PORT OP FROM CAUSEWAY	(531,480.14)	
80.2430.0000	ENCUMBRANCE CONTROL	.00	
80.2430.0002	RESERVE FOR ENC LAST YEAR	.00	
80.2430.0003	DEFERRED INFLOWS - PENSIONS	75,506.00	
80.2430.0010	UNEXPENDED GRANTS	4,322.27	
TOTAL LIABILITIES			4,344,129.68

FUND EQUITY

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

PORT OPERATING FUND

80.2700.0001	CONTRIBUTIONS-STATE OF ALASKA	21,794,174.19	
80.2700.0002	CONTRIBUTIONS-ST ALASKA	1,000,000.00	
80.2700.0003	CONTRIBUTIONS - CITY FY84	11,330.00	
80.2700.0004	CONTRIBUTIONS - PATENT 333	736,400.00	
80.2700.0005	CONTRIBUTIONS - WEST GOLD EX	1,200,000.00	
80.2700.0006	CONTRIBUTIONS STAK 946288	76,703.00	
80.2700.0007	CONTRIBUTIONS - NSEDC	72,983.00	
80.2700.0008	CONTRIBUTIONS - CHAMBER COMMER	15,000.00	
80.2700.0009	ACCUM AMORT ST CONTRIB AOC	(23,929,313.79)	
80.2700.0010	CONTRIBUTIONS - STAK STORM \$	14,228.04	
80.2700.0011	CONTRIBUTIONS-STAK98/628HRBR\$	127,325.00	
80.2700.0012	CONTRIBUTIONS-COE DRGMSTR BLDG	206,900.00	
80.2700.0013	CONTRIBUTIONS-STAKCDBG2198603	200,000.00	
80.2700.0014	CONTRIBUTIONS-STAK 01MG112	.00	
80.2700.0015	CONTRIBUTIONS-NSEDC SBH SHORE	.00	
80.2700.0016	CONTRIBUTIONS-STAKDR157PW10QRY	16,200.00	
80.2700.0017	RETAINED EARNINGS - RESERVED	.00	
80.2700.0018	RETAINED EARNINGS - UNRESERVED	443,526.03	
80.2700.0019	AMOUNT TO PROVIDE 2000E BOND	.00	
80.2710.0000	FUND BALANCE - PORT OPERATING	19,840,208.07	
80.2710.0001	FUND BALANCE - PORT CAUSEWAY	(5,546,892.40)	
80.2710.0010	EXPENDITURE CONTROL	.00	
80.2710.0011	EXENDITURE CONTROL - CSWY	.00	
80.2710.0020	REVENUE CONTROL	.00	
80.2710.0021	REVENUE CONTROL - PORT OP	.00	
REVENUE OVER EXPENDITURES - YTD		<u>1,436,487.68</u>	
BALANCE - CURRENT DATE		<u>17,715,258.82</u>	
TOTAL FUND EQUITY			<u>17,715,258.82</u>
TOTAL LIABILITIES AND EQUITY			<u><u>22,059,388.50</u></u>

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

		PORT OPERATING FUND				
		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>CAUSEWAY FACILITY</u>						
80.3111.2001	CAUSEWAY DOCKAGE	95,000.00	.00	87,833.61	7,166.39	92.5
80.3111.2002	CAUSEWAY WHARFAGE - DRY	185,000.00	.00	157,038.16	27,961.84	84.9
80.3111.2003	CAUSEWAY WHARFAGE - FUEL	325,000.00	.00	260,031.52	64,968.48	80.0
80.3111.2004	CAUSEWAY WHARFAGE - GRAVEL	450,000.00	.00	638,865.71	(188,865.71)	142.0
80.3111.2005	CAUSEWAY STORAGE RENTAL	10,000.00	.00	3,054.29	6,945.71	30.5
80.3111.2006	CAUSEWAY UTILITY SALES	15,000.00	.00	9,339.48	5,660.52	62.3
80.3111.2007	CAUSEWAY MISC TERM REVENUE	80,000.00	.00	20,386.08	59,613.92	25.5
80.3111.2008	LEASES, RENTALS, LAND, BLDGS	.00	.00	.00	.00	.0
80.3111.2009	SALE OF PROPERTY & ASSETS	.00	.00	.00	.00	.0
TOTAL CAUSEWAY FACILITY		1,160,000.00	.00	1,176,548.85	(16,548.85)	101.4
<u>CPV EXCISE TAX</u>						
80.3112.1001	CPV EXCISE TAX	.00	.00	.00	.00	.0
TOTAL CPV EXCISE TAX		.00	.00	.00	.00	.0
<u>HARBOR FACILITY</u>						
80.3211.1001	HARBOR SEASONAL DOCK PERMIT	100,000.00	.00	112,786.78	(12,786.78)	112.8
80.3211.2001	HARBOR DOCKAGE	75,000.00	.00	40,687.20	34,312.80	54.3
80.3211.2002	HARBOR WHARFAGE - DRY	80,000.00	.00	118,512.39	(38,512.39)	148.1
80.3211.2003	HARBOR WHARFAGE - FUEL	60,000.00	.00	44,805.03	15,194.97	74.7
80.3211.2004	HARBOR WHARFAGE - GRAVEL	80,000.00	.00	2,254.25	77,745.75	2.8
80.3211.2005	HARBOR STORAGE RENTAL	65,000.00	163.80	61,107.16	3,892.84	94.0
80.3211.2006	HARBOR UTILITY SALES	7,500.00	.00	4,751.89	2,748.11	63.4
80.3211.2007	HARBOR MISC TERM REVENUE	8,000.00	.00	475.77	7,524.23	6.0
80.3211.2008	LEASES, RENTALS, LAND, BLDGS	38,000.00	.00	36,633.65	1,366.35	96.4
80.3211.2009	SALE OF PROPERTY & ASSETS	.00	.00	.00	.00	.0
TOTAL HARBOR FACILITY		513,500.00	163.80	422,014.12	91,485.88	82.2
<u>CAPE NOME QUARRY</u>						
80.3311.2001	QUARRY DOCKAGE	.00	.00	.00	.00	.0
80.3311.2002	QUARRY WHARFAGE - DRY	.00	.00	.00	.00	.0
80.3311.2003	QUARRY WHARFAGE - FUEL	.00	.00	.00	.00	.0
80.3311.2004	QUARRY WHARFAGE - GRAVEL	.00	.00	.00	.00	.0
80.3311.2005	QUARRY STORAGE RENTAL	.00	.00	.00	.00	.0
80.3311.2007	QUARRY MISC TERM REVENUE	.00	.00	.00	.00	.0
80.3311.2008	LEASES, RENTALS, LAND, BLDGS	.00	.00	.00	.00	.0
TOTAL CAPE NOME QUARRY		.00	.00	.00	.00	.0

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

		PORT OPERATING FUND				
		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>INDUSTRIAL PARK FACILITY</u>						
80.3411.2001	WESTSIDE TANK FARM RENTAL	.00	.00	.00	.00	.0
80.3411.2005	INDUSTRIAL PARK STORAGE RENTAL	235,000.00	(3,223.78)	243,326.29	(8,326.29)	103.5
80.3411.2008	LEASES, RENTALS, LAND, BLDGS	205,000.00	.00	94,874.20	110,125.80	46.3
80.3411.2009	SALE OF PROPERTY & ASSETS	.00	.00	.00	.00	.0
	TOTAL INDUSTRIAL PARK FACILITY	440,000.00	(3,223.78)	338,200.49	101,799.51	76.9
<u>OTHER MISC REVENUE</u>						
80.3511.0001	COPIES, FAX, PUBS, FILM LCNS	1,200.00	.00	335.48	864.52	28.0
80.3511.0002	BANKING / NSF CHECK FEE	50.00	.00	.05	49.95	.1
80.3511.0003	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.0
80.3511.0004	RESALE-HATS,CHARTS,SPILLS,APPL	3,000.00	.00	971.60	2,028.40	32.4
80.3511.0005	OTHER PORT REVENUE	5,000.00	.00	1,206.00	3,794.00	24.1
	TOTAL OTHER MISC REVENUE	9,250.00	.00	2,513.13	6,736.87	27.2
<u>INTEREST EARNINGS</u>						
80.3611.2001	INTEREST EARNINGS PORT OP	10,000.00	1,923.02	6,740.14	3,259.86	67.4
80.3611.2002	INTEREST EARNINGS CAUSEWAY	2,000.00	176.16	1,148.50	851.50	57.4
80.3611.2003	INVESTMENT EARNINGS	500.00	72.36	95.34	404.66	19.1
	TOTAL INTEREST EARNINGS	12,500.00	2,171.54	7,983.98	4,516.02	63.9
<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	STAK EMPLOYER ON-BEHALF PERS	13,000.00	.00	.00	13,000.00	.0
80.3711.0002	OTHER CONTRIBUTIONS	2,000.00	.00	.00	2,000.00	.0
80.3711.0003	DENALI COMMSN HIGH MAST LIGHTS	.00	.00	.00	.00	.0
80.3711.0004	NSEDC ANCHOR FLOATS SYSTEM	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS/OTHER	15,000.00	.00	.00	15,000.00	.0
<u>TRANSFERS - INTERFUNDS</u>						
80.3888.8820	TRANSFERS IN - OTHER FUNDS	.00	.00	.00	.00	.0
80.3888.8830	TRANSFERS IN - GENERAL FUND	.00	.00	.00	.00	.0
	TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.0

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

		PORT OPERATING FUND			
		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED PCNT
FUND BALANCE APPROPRIATION					
80.3899.9997	PON USE OF FUND BAL CARRY FRWD	425,000.00	.00	.00	425,000.00 .0
80.3899.9998	FUND BAL APPRP STAK DOT MATCH	.00	.00	.00	.00 .0
80.3899.9999	PORT OF NOME USE FUND BALANCE	262,561.29	.00	.00	262,561.29 .0
TOTAL FUND BALANCE APPROPRIATION		687,561.29	.00	.00	687,561.29 .0
TOTAL FUND REVENUE		2,837,811.29	(888.44)	1,947,260.57	890,550.72

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
CAUSEWAY FACILITY							
80.6111.1101	SALARIES - CAUSEWAY MAINT	3,000.00	1,115.35	1,510.06	.00	1,489.94	50.3
80.6111.1102	SALARIES - CAUSEWAY OPERATIONS	10,000.00	.00	3,040.67	.00	6,959.33	30.4
80.6111.1103	SALARIES - CAUSEWAY ADMIN	22,240.89	.00	.00	.00	22,240.89	.0
80.6111.1411	ACCRUED PERSONAL LEAVE - CSWY	3,000.00	.00	540.87	.00	2,459.13	18.0
80.6111.1421	HEALTH INSURANCE - CSWY	8,368.38	.00	938.20	.00	7,430.18	11.2
80.6111.1431	LIFE INSURANCE - CSWY	66.43	.00	3.65	.00	62.78	5.5
80.6111.1441	FICA/MEDICARE - CSWY	2,695.93	85.32	378.02	.00	2,317.91	14.0
80.6111.1451	ESC - CAUSEWAY	400.00	.00	68.54	.00	331.46	17.1
80.6111.1461	PERS - CSWY	7,753.00	.00	841.73	.00	6,911.27	10.9
80.6111.1471	WORKERS' COMP INS - CSWY	852.17	.00	993.89	.00	141.72-	116.6
80.6111.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00	.0
80.6111.1520	VEHICLE/BOAT INSURANCE	578.00	.00	578.00	.00	.00	100.0
80.6111.1530	PROPERTY/BUILDING INSURANCE	33,645.00	.00	34,236.50	.00	591.50-	101.8
80.6111.1802	PROF SVCS - HIGH MAST LIGHTS	.00	.00	.00	.00	.00	.0
80.6111.1803	PROF SVCS - MIDDLE DOCK	.00	.00	.00	.00	.00	.0
80.6111.1804	PROF SVCS - ARCTIC DEEP DRAFT	.00	.00	.00	.00	.00	.0
80.6111.1810	AUDIT/ACCOUNTING	15,000.00	.00	7,758.72	10,407.95	3,166.67-	121.1
80.6111.1820	ENGINEERING/ARCHITECTURAL SVCS	30,000.00	(13,815.40)	(9,195.95)	4,955.80	34,240.15	(14.1)
80.6111.1830	LEGAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.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	.00	3,927.32	.00	11,072.68	26.2
80.6111.2010	COMMUNICATIONS	.00	.00	.00	.00	.00	.0
80.6111.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
80.6111.2040	UNIFORM/CLOTHING	.00	.00	.00	.00	.00	.0
80.6111.2071	OPERATING SUPPLIES	2,000.00	.00	30.00	187.23	1,782.77	10.9
80.6111.4010	GAS & OIL SUPPLIES	500.00	.00	.00	.00	500.00	.0
80.6111.4020	BOAT/HVY EQ PARTS & SUPPLY	500.00	.00	77.84	.00	422.16	15.6
80.6111.4030	BOAT/HVY EQ MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.4040	VEHICLE/BOAT REGIS & PERMITS	.00	.00	.00	.00	.00	.0
80.6111.4050	SMALL TOOLS & EQUIPMENT	2,000.00	.00	300.00	.00	1,700.00	15.0
80.6111.4060	TOOLS & EQ REPAIR & MAINT	2,000.00	.00	2,482.42	.00	482.42-	124.1
80.6111.4080	ROAD MAINTENANCE MATERIALS	25,000.00	.00	.00	.00	25,000.00	.0
80.6111.4090	DOCKS & FOUNDATIONS	25,000.00	.00	.00	.00	25,000.00	.0
80.6111.4100	FUEL LINES MAINTENANCE	38,500.00	.00	657.98	.00	37,842.02	1.7
80.6111.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
80.6111.7010	BLDG MAINT MATERIALS & SUPPLY	800.00	.00	.00	.00	800.00	.0
80.6111.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
80.6111.7020	CAUSEWAY UTILITIES	.00	.00	.00	.00	.00	.0
80.6111.7021	UTILITIES - ELECTRIC	2,500.00	160.33	850.09	.00	1,649.91	34.0
80.6111.7022	UTILITIES - WATER	.00	.00	.00	.00	.00	.0
80.6111.7023	UTILITIES - SEWER	1,500.00	.00	1,400.00	.00	100.00	93.3
80.6111.7024	UTILITIES - GARBAGE	6,500.00	.00	2,718.48	.00	3,781.52	41.8
80.6111.7025	UTILITIES - HEAT	.00	.00	.00	.00	.00	.0
80.6111.7026	UTILITIES - RESALE	12,000.00	.00	2,052.16	.00	9,947.84	17.1
80.6111.7510	DEBT INTEREST PAYMENT	155,000.00	.00	24,587.15	.00	130,412.85	15.9
80.6111.7520	DEPRECIATION	.00	.00	.00	.00	.00	.0
80.6111.7550	BAD DEBT	.00	.00	.00	.00	.00	.0
80.6111.8030	MACHINERY & EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	.0
TOTAL CAUSEWAY FACILITY		445,899.80	(12,454.40)	80,776.34	15,550.98	349,572.48	21.6

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
	<u>CPV OPERATING & MAINTENANCE</u>						
80.6112.1101	SALARIES - OPERATIONS	.00	.00	.00	.00	.00	.0
80.6112.1102	SALARIES - MAINTENANCE	.00	.00	.00	.00	.00	.0
80.6112.1103	SALARIES - ADMIN	.00	.00	.00	.00	.00	.0
80.6112.1411	ACCRUED ANNUAL LEAVE	.00	.00	.00	.00	.00	.0
80.6112.1421	HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
80.6112.1431	LIFE INSURANCE	.00	.00	.00	.00	.00	.0
80.6112.1441	FICA/MEDICARE	.00	.00	.00	.00	.00	.0
80.6112.1461	PERS	.00	.00	.00	.00	.00	.0
80.6112.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00	.0
80.6112.1820	ENGINEERING	.00	.00	.00	.00	.00	.0
80.6112.1870	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.0
80.6112.2071	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
80.6112.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
80.6112.7010	MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.0
	<u>TOTAL CPV OPERATING & MAINTENANCE</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
	<u>HARBOR FACILITY</u>						
80.6211.1101	SALARIES - HARBOR	5,000.00	.00	1,118.12	.00	3,881.88	22.4
80.6211.1411	ACCRUED PERSONAL LV - HARBOR	500.00	.00	177.81	.00	322.19	35.6
80.6211.1421	HEALTH INSURANCE - HARBOR	1,210.16	.00	321.85	.00	888.31	26.6
80.6211.1431	LIFE INSURANCE - HARBOR	25.00	.00	1.09	.00	23.91	4.4
80.6211.1441	FICA/MEDICARE - HARBOR	382.50	37.42	122.95	.00	259.55	32.1
80.6211.1451	ESC - HARBOR	150.00	.00	22.54	.00	127.46	15.0
80.6211.1461	PERS - HARBOR	1,100.00	107.61	353.58	.00	746.42	32.1
80.6211.1471	WORKERS' COMP INS - HARBOR	317.00	.00	363.59	.00	46.59-	114.7
80.6211.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00	.0
80.6211.1520	VEHICLE/BOAT INSURANCE	578.00	.00	578.00	.00	.00	100.0
80.6211.1530	PROPERTY/BUILDING INSURANCE	23,445.00	.00	24,036.50	.00	591.50-	102.5
80.6211.1802	PROF SVCS - BARGE HIGH RAMP	.00	.00	.00	.00	.00	.0
80.6211.1803	PROF SVCS - SNAKE RIVER	.00	.00	.00	.00	.00	.0
80.6211.1807	PROF SVCS - SEAWALL REPAIRS	.00	.00	.00	.00	.00	.0
80.6211.1820	ENGINEERING/ARCHITECTURAL SVCS	20,000.00	1,058.75	1,938.25	1,755.00	16,306.75	18.5
80.6211.1870	OTHER PROFESSIONAL/CONTRACT SV	25,000.00	.00	4,437.05	.00	20,562.95	17.8
80.6211.2010	COMMUNICATIONS	.00	.00	.00	.00	.00	.0
80.6211.2040	UNIFORM/CLOTHING	1,000.00	.00	30.00	.00	970.00	3.0
80.6211.2071	OPERATING SUPPLIES	3,000.00	.00	30.00	.00	2,970.00	1.0
80.6211.4010	GAS & OIL SUPPLIES	500.00	.00	.00	.00	500.00	.0
80.6211.4020	BOAT/HVY EQ PARTS & SUPPLY	500.00	.00	77.84	.00	422.16	15.6
80.6211.4030	BOAT/HVY EQ MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.4040	VEHICLE/BOAT REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
80.6211.4050	SMALL TOOLS & EQUIPMENT	2,500.00	.00	300.00	.00	2,200.00	12.0
80.6211.4080	ROAD MAINTENANCE MATERIALS	15,000.00	.00	.00	.00	15,000.00	.0
80.6211.4090	DOCKS & FOUNDATIONS	15,000.00	.00	.00	.00	15,000.00	.0
80.6211.4100	FUEL LINES MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
80.6211.7010	BLDG MAINT MATERIALS & SUPPLY	5,000.00	956.67	1,217.92	.00	3,782.08	24.4
80.6211.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
80.6211.7020	HARBOR UTILITIES	.00	.00	.00	.00	.00	.0
80.6211.7021	UTILITIES - ELECTRIC	5,500.00	627.47	2,297.94	.00	3,202.06	41.8
80.6211.7022	UTILITIES - WATER METER	3,850.00	276.52	1,731.04	.00	2,118.96	45.0
80.6211.7023	UTILITIES - SEWER	4,500.00	74.42	1,846.52	900.00	1,753.48	61.0
80.6211.7024	UTILITIES - GARBAGE	10,000.00	.00	5,827.09	.00	4,172.91	58.3
80.6211.7025	UTILITIES - HEAT	3,500.00	211.07	823.22	.00	2,676.78	23.5
80.6211.7520	DEPRECIATION	.00	.00	.00	.00	.00	.0
80.6211.7560	PAYMENT IN LIEU OF TAX	16,963.80	16,984.20	16,984.20	.00	20.40-	100.1
80.6211.8010	LAND/BUILDINGS	.00	.00	.00	.00	.00	.0
80.6211.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
	<u>TOTAL HARBOR FACILITY</u>	<u>167,531.46</u>	<u>20,334.13</u>	<u>64,637.10</u>	<u>2,655.00</u>	<u>100,239.36</u>	<u>40.2</u>

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
	<u>CAPE NOME FACILITY</u>						
80.6311.1101	SALARIES - CAPE NOME	.00	.00	.00	.00	.00	.0
80.6311.1411	ACCRUED PERSONAL LV -CAPE NOME	.00	.00	.00	.00	.00	.0
80.6311.1421	HEALTH INSURANCE - CAPE NOME	.00	.00	.00	.00	.00	.0
80.6311.1431	LIFE INSURANCE - CAPE NOME	.00	.00	.00	.00	.00	.0
80.6311.1441	FICA/MEDICARE - CAPE NOME	.00	.00	.00	.00	.00	.0
80.6311.1451	ESC - CAPE NOME	.00	.00	.00	.00	.00	.0
80.6311.1461	PERS - CAPE NOME	.00	.00	.00	.00	.00	.0
80.6311.1471	WORKERS' COMP INS - CAPE NOME	.00	.00	.00	.00	.00	.0
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
80.6311.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
80.6311.2010	COMMUNICATIONS	.00	.00	.00	.00	.00	.0
80.6311.7520	DEPRECIATION	.00	.00	.00	.00	.00	.0
80.6311.8020	BUILDING/GROUNDS IMPROVEMENTS	.00	.00	.00	.00	.00	.0
	<u>TOTAL CAPE NOME FACILITY</u>	<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 6 MONTHS ENDING DECEMBER 31, 2021

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>INDUSTRIAL PARK FACILITY</u>							
80.6411.1101	SALARIES - INDUSTRIAL PARK	1,500.00	.00	826.62	.00	673.38	55.1
80.6411.1411	ACCRUED PERSONAL LEAVE - IP	100.00	.00	125.07	.00	25.07-	125.1
80.6411.1421	HEALTH INSURANCE - IP	330.00	.00	418.66	.00	88.66-	126.9
80.6411.1431	LIFE INSURANCE - IP	3.22	.00	2.53	.00	.69	78.6
80.6411.1441	FICA/MEDICARE - IP	114.75	.00	63.26	.00	51.49	55.1
80.6411.1451	ESC - INDUSTRIAL PARK	35.00	.00	15.85	.00	19.15	45.3
80.6411.1461	PERS - IP	330.00	.00	181.87	.00	148.13	55.1
80.6411.1471	WORKERS' COMP INS - IP	73.50	.00	106.27	.00	32.77-	144.6
80.6411.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00	.0
80.6411.1530	PROPERTY/BUILDING INSURANCE	1,460.00	.00	1,460.00	.00	.00	100.0
80.6411.1820	ENGINEERING/ARCHITECTURAL SVCS	20,000.00	.00	.00	.00	20,000.00	.0
80.6411.1830	LEGAL SERVICES	.00	.00	.00	.00	.00	.0
80.6411.1870	OTHER PROFESSIONAL/CONTRACT SV	8,000.00	.00	.00	1,645.00	6,355.00	20.6
80.6411.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
80.6411.2071	OPERATING SUPPLIES	1,500.00	.00	144.01	92.55	1,263.44	15.8
80.6411.4050	SMALL TOOLS & EQUIPMENT	1,000.00	.00	299.99	.00	700.01	30.0
80.6411.4080	ROAD MAINTENANCE MATERIALS	15,000.00	.00	.00	.00	15,000.00	.0
80.6411.4100	FUEL LINES MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.0
80.6411.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
80.6411.7010	BLDG MAINT MATERIALS & SUPPLY	500.00	.00	.00	.00	500.00	.0
80.6411.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
80.6411.7020	UTILITIES	.00	.00	.00	.00	.00	.0
80.6411.7021	UTILITIES - ELECTRIC	4,500.00	424.68	2,514.69	.00	1,985.31	55.9
80.6411.7023	UTILITIES - SEWER	1,500.00	.00	1,400.00	.00	100.00	93.3
80.6411.7520	DEPRECIATION	.00	.00	.00	.00	.00	.0
80.6411.7560	PAYMENT IN LIEU OF TAXES	49,783.20	49,783.20	49,783.20	.00	.00	100.0
80.6411.8030	MACHINERY & EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	.0
TOTAL INDUSTRIAL PARK FACILITY		140,729.67	50,207.88	57,342.02	1,737.55	81,650.10	42.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
PORT ADMIN OFFICE							
80.6711.1101	SALARIES - PORT ADMIN	83,796.00	10,491.25	36,242.50	.00	47,553.50	43.3
80.6711.1102	SALARIES - PORT STAFF	220,566.07	9,602.17	105,472.56	.00	115,093.51	47.8
80.6711.1201	SALARIES - OVERTIME	5,000.00	.00	6,753.91	.00	1,753.91-	135.1
80.6711.1301	STIPENDS - PORT COMMISSION	3,360.00	760.00	1,600.00	.00	1,760.00	47.6
80.6711.1411	ACCRUED PERSONAL LV - PORT ADM	7,576.51	.00	.00	.00	7,576.51	.0
80.6711.1421	HEALTH INSURANCE - PORT ADM	51,185.62	3,128.82	26,063.57	.00	25,122.05	50.9
80.6711.1431	LIFE INSURANCE - PORT ADM	434.97	14.61	186.96	.00	248.01	43.0
80.6711.1441	FICA/MEDICARE - PORT ADM	23,666.20	1,537.16	11,351.34	.00	12,314.86	48.0
80.6711.1451	ESC - PORT ADMIN	500.00	.00	.00	.00	500.00	.0
80.6711.1461	PERS - PORT ADM	58,909.41	4,420.56	24,654.68	.00	34,254.73	41.9
80.6711.1471	WORKERS' COMP INS - PORT ADM	7,711.79	.00	7,789.04	.00	77.25-	101.0
80.6711.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00	.0
80.6711.1520	VEHICLE/BOAT INSURANCE	2,447.00	.00	2,447.00	.00	.00	100.0
80.6711.1530	PROPERTY/BUILDING INSURANCE	647.00	.00	647.00	.00	.00	100.0
80.6711.1810	AUDIT/ACCOUNTING	15,000.00	.00	7,758.72	10,407.95	3,166.67-	121.1
80.6711.1820	ENGINEERING/ARCHITECTURAL SVCS	30,000.00	.00	.00	.00	30,000.00	.0
80.6711.1830	LEGAL SERVICES	20,000.00	.00	4,654.50	.00	15,345.50	23.3
80.6711.1850	LOBBYING	115,000.00	.00	20,000.00	40,000.00	55,000.00	52.2
80.6711.1870	OTHER PROFESSIONAL/CONTRACT SV	25,000.00	2,186.51	19,572.98	14,749.83	9,322.81-	137.3
80.6711.1940	ADVERTISING	3,000.00	.00	183.60	.00	2,816.40	6.1
80.6711.1950	BUILDINGS/LAND RENTAL	6,000.00	500.00	3,053.33	.00	2,946.67	50.9
80.6711.2010	COMMUNICATIONS	4,100.00	436.26	1,908.70	.00	2,191.30	46.6
80.6711.2012	COMPUTER NETWORK/HARDWARE/SOFT	4,000.00	.00	1,319.69	.00	2,680.31	33.0
80.6711.2020	DUES & MEMBERSHIPS	750.00	.00	185.00	.00	565.00	24.7
80.6711.2030	TRAVEL, TRAINING & RELATED COST	17,500.00	.00	5,184.96	556.40	11,758.64	32.8
80.6711.2070	OFFICE SUPPLIES	1,000.00	.00	894.06	.00	105.94	89.4
80.6711.2071	OPERATING SUPPLIES	2,500.00	66.48	2,398.06	590.61	488.67-	119.6
80.6711.2073	RESALE SUPPLIES	3,000.00	.00	1,344.50	.00	1,655.50	44.8
80.6711.3010	SPONSORSHIP/DONATION/CONTRIB	1,000.00	.00	10,500.00	.00	9,500.00-	1050.0
80.6711.4010	GAS & OIL SUPPLIES	5,000.00	335.41	2,803.52	.00	2,196.48	56.1
80.6711.4020	VEHICLE PARTS & SUPPLY	5,000.00	.00	1,465.00	23.88	3,511.12	29.8
80.6711.4030	VEHICLE MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.4040	VEHICLE/BOAT REGIS & PERMITS	50.00	.00	10.00	.00	40.00	20.0
80.6711.7010	BLDG MAINT MATERIALS & SUPPLY	3,000.00	.00	.00	.00	3,000.00	.0
80.6711.7011	JANITORIAL SERVICES & SUPPLIES	9,750.00	.00	1,572.15	.00	8,177.85	16.1
80.6711.7500	DEBT PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.0
80.6711.7510	INTEREST PAYMENT	.00	.00	.00	.00	.00	.0
80.6711.7520	DEPRECIATION	.00	.00	.00	.00	.00	.0
80.6711.7530	CASH - OVER/SHORT	.00	.00	.10	.00	.10-	.0
80.6711.7540	BANKING/CREDIT CARD FEES	150.00	.00	.00	.00	150.00	.0
80.6711.7550	BAD DEBT	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.8030	MACHINERY & EQUIPMENT	500.00	.00	.00	.00	500.00	.0
TOTAL PORT ADMIN OFFICE		744,600.57	33,479.23	308,017.43	66,328.67	370,254.47	50.3

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PORT OPERATING FUND

		<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
	<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820	TRANSFERS OUT - OTHER FUNDS	1,336,549.79	.00	.00	.00	1,336,549.79	.0
	TOTAL TRANSFERS - INTERFUNDS	1,336,549.79	.00	.00	.00	1,336,549.79	.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

		PORT OPERATING FUND					
		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CONTRIBUTION TO FUND BALNCE</u>							
80.6999.9999	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTION TO FUND BALNCE	.00	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	2,837,811.29	91,566.84	510,772.89	86,272.20	2,240,766.20	21.0
	NET REVENUE OVER EXPENDITURES	.00	(92,455.28)	1,436,487.68	(86,272.20)	1,350,215.48-	.0

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

PORT CAPITAL PROJECTS FUND

ASSETS

85.1000.0000	CASH - COMBINED CASH FUND	19,778,617.89	
85.1050.0002	UNEXPENDED GRANT FUNDS	.00	
85.1310.0000	DUE FROM STATE/FED/OTHER FUNDS	.00	
85.1310.0001	DUE FROM GENERAL FUND	.00	
	TOTAL ASSETS		19,778,617.89

CITY OF NOME
BALANCE SHEET
DECEMBER 31, 2021

PORT CAPITAL PROJECTS FUND

LIABILITIES AND EQUITY

LIABILITIES

85.2020.0000	VOUCHERS PAYABLE	153,967.25	
85.2020.0001	RETAINAGE PAYABLE	290,913.00	
85.2080.0000	DUE TO OTHER FUNDS	.00	
85.2080.0001	DUE TO GENERAL FUND	.00	
85.2430.0000	ENCUMBRANCE CONTROL	.00	
85.2430.0001	RESERVE FOR ENC, CURRENT YEAR	.00	
85.2430.0002	RESERVE FOR ENC, LAST YEAR	.00	
TOTAL LIABILITIES			444,880.25

FUND EQUITY

85.2710.0000	FUND BALANCE	20,576,612.69	
85.2710.0010	EXPENDITURE CONTROL	.00	
85.2710.0020	REVENUE CONTROL	.00	
REVENUE OVER EXPENDITURES - YTD		(1,242,875.05)	
BALANCE - CURRENT DATE		19,333,737.64	
TOTAL FUND EQUITY			19,333,737.64
TOTAL LIABILITIES AND EQUITY			19,778,617.89

CITY OF NOME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PORT CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
	<u>PORT GRANTS & AWARDS</u>					
85.3811.0002	15-DC-112 PORT IMPROVEMENTS	.00	.00	.00	.00	.0
85.3811.0003	13-GO-012 PORT DESIGN, CONSTR	.00	.00	.00	.00	.0
85.3811.0005	14-DC-108 - PORT IMPROVEMENTS	.00	.00	.00	.00	.0
85.3811.0006	NSEDC MIDDLE DOCK	.00	.00	.00	.00	.0
85.3811.0007	EDA CAUSEWAY MIDDLE DOCK	.00	.08	.08	(.08)	.0
85.3811.0008	DOT 13-HG-010 REPAIRS, UPGRADE	.00	.00	.00	.00	.0
85.3811.0009	FEMA PORT SECURITY GRANT	.00	.00	.00	.00	.0
85.3811.0010	DR-4050-AK PW17 CAPE NOME	.00	.00	.00	.00	.0
85.3811.0020	17-DC-005 ARCTIC DDP DESIGN	.00	.00	9,182.65	(9,182.65)	.0
85.3811.0021	19-DC-008 SUPPORT DESIGN ADDP	995,000.00	.00	442,127.90	552,872.10	44.4
85.3811.0023	NOAA-AOOS WEATHER CAMERA	.00	.00	.00	.00	.0
85.3811.0050	NSEDC HBR CONCRETE RAMP REPAIR	300,000.00	.00	97,370.67	202,629.33	32.5
85.3811.7100	EDA HARBOR LAUNCH RAMP REPAIR	2,197,803.29	1,467,774.93	1,467,774.93	730,028.36	66.8
	<u>TOTAL PORT GRANTS & AWARDS</u>	<u>3,492,803.29</u>	<u>1,467,775.01</u>	<u>2,016,456.23</u>	<u>1,476,347.06</u>	<u>57.7</u>
	<u>TRANSFERS - INTERFUNDS</u>					
85.3888.8820	TRANSFERS IN - OTHER FUNDS	1,336,549.79	.00	.00	1,336,549.79	.0
	<u>TOTAL TRANSFERS - INTERFUNDS</u>	<u>1,336,549.79</u>	<u>.00</u>	<u>.00</u>	<u>1,336,549.79</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>4,829,353.08</u>	<u>1,467,775.01</u>	<u>2,016,456.23</u>	<u>2,812,896.85</u>	

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PORT CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>PORT GRANTS & AWARDS</u>							
85.6811.1100	DR-4050-AK PW17 CAPE NOME	.00	.00	.00	.00	.00	.0
85.6811.1421	HEALTH INSURANCE - PORT GRANTS	.00	(656.84)	.00	.00	.00	.0
85.6811.1431	LIFE INSURANCE - PORT GRANTS	.00	(8.84)	.00	.00	.00	.0
85.6811.1441	FICA/MEDICARE - PORT GRANTS	.00	(504.48)	.00	.00	.00	.0
85.6811.1461	PERS - PORT GRANTS	.00	(1,450.78)	.00	.00	.00	.0
85.6811.2000	15-DC-112 PORT IMPROVEMENTS	.00	.00	.00	.00	.00	.0
85.6811.2100	19-DC-008 SUPPORT DESIGN ADDP	645,000.00	1,260.40	341,962.47	.00	303,037.53	53.0
85.6811.2150	19-DC-008 LOCAL SERVICE FAC	250,000.00	3,307.22	193,885.71	86,716.00	30,601.71-	112.2
85.6811.2200	17-DC-005 ARCTIC DDP DESIGN	.00	.00	29,443.69	8,007.84	37,451.53-	.0
85.6811.2300	19DC008 HRBR CAP107 FEASSTUDY	100,000.00	1,698.27	101,956.57	3,882.25	5,838.82-	105.8
85.6811.2400	NOAA-AOOS WEATHER CAMERA	.00	.00	.00	.00	.00	.0
85.6811.3000	13-GO-012 CAUSEWAY DEEP WATER	.00	.00	.00	.00	.00	.0
85.6811.3100	13-GO-012 CAUSEWAY MIDDLE DOCK	.00	.00	.00	.00	.00	.0
85.6811.3200	13-GO-012 HARBOR REPAIRS, UPGR	.00	.00	.00	.00	.00	.0
85.6811.3300	13-GO-012 HARBOR HIGH RAMP	.00	.00	.00	.00	.00	.0
85.6811.3400	13-GO-012 SEAWALL	.00	.00	.00	.00	.00	.0
85.6811.3500	13-GO-012 THORNBUSH TRACTA DEV	.00	.00	.00	.00	.00	.0
85.6811.5000	14-DC-108 PORT IMPROVEMENTS	.00	.00	.00	.00	.00	.0
85.6811.6000	NSEDC MIDDLE DOCK	.00	.00	.00	.00	.00	.0
85.6811.7000	EDA CAUSEWAY MIDDLE DOCK	.00	.00	.00	.00	.00	.0
85.6811.7100	EDA HARBOR LAUNCH RAMP REPAIR	2,197,803.29	572.50	2,286,258.45	393,173.93	481,629.09-	121.9
85.6811.7900	HARBOR LAUNCH RAMP RPR NSEDC \$	300,000.00	.00	97,370.67	.00	202,629.33	32.5
85.6811.8000	DOT 13-HG-010 REPAIRS, UPGRADE	.00	.00	.00	.00	.00	.0
85.6811.8001	GRANT MATCH PORT CONTRIBUTION	729,841.79	3,306.57	11,927.56	.00	717,914.23	1.6
85.6811.8002	BARGE RAMP LIGHTING IMPROVMTS	.00	.00	.00	.00	.00	.0
85.6811.8003	GARCO BLDG LIGHTING IMPROVMTS	.00	.00	.00	.00	.00	.0
85.6811.8004	BRIDGE FUEL LINE REPLACEMENTS	.00	.00	.00	.00	.00	.0
85.6811.8006	PORT WASTE RECEPTION FACILITY	15,000.00	.00	.00	.00	15,000.00	.0
85.6811.8007	SNAKE RIVER MOORAGE PROJECT	.00	.00	.00	.00	.00	.0
85.6811.8008	DOT/PORT ROAD IMPROVEMENTS	329,708.00	.00	29,892.60	.00	299,815.40	9.1
85.6811.8009	WESTGOLD DOCK EMERGENCY REPAIR	.00	.00	.00	.00	.00	.0
85.6811.8010	RAMP DEADMAN ANCHOR PROJECT	4,000.00	.00	.00	.00	4,000.00	.0
85.6811.8011	CSWY DOCKS - REPLACE ANODES	173,000.00	.00	110,000.26	6,590.59	56,409.15	67.4
85.6811.8012	FISH DOCK - REPLACE ANODES	85,000.00	.00	56,633.30	3,298.35	25,068.35	70.5
85.6811.8013	IP FUEL LINE REPAIRS	.00	.00	.00	.00	.00	.0
85.6811.8014	CSWY MID & WG DOCK REPAIRS	.00	.00	.00	5,215.00	5,215.00-	.0
85.6811.9000	FEMA PORT SECURITY GRANT	.00	.00	.00	.00	.00	.0
TOTAL PORT GRANTS & AWARDS		4,829,353.08	7,524.02	3,259,331.28	506,883.96	1,063,137.84	78.0

CITY OF NOME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PORT CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>TRANSFERS</u>						
85.6888.8820 TRANSFERS OUT - OTHER FUNDS	.00	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	4,829,353.08	7,524.02	3,259,331.28	506,883.96	1,063,137.84	78.0
NET REVENUE OVER EXPENDITURES	.00	1,460,250.99	(1,242,875.05)	(506,883.96)	1,749,759.01	.0