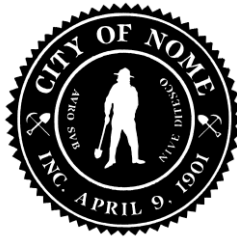


**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Deputy Clerk**  
Brad Soske



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

**NOME COMMON COUNCIL**  
**WORK SESSION & REGULAR MEETING AGENDA**  
MONDAY, FEBRUARY 12, 2024 at 5:15 PM / 7:00 PM  
COUNCIL CHAMBERS IN CITY HALL

102 Division St. ▪ P.O. Box 281 ▪ Nome, Alaska 99762 ▪ Phone (907) 443-6663 ▪ Fax (907) 443-5345

---

WORK SESSION - 5:15 PM

- A. Discussion of Personal Property Tax Commercial Aviation and Landing Tax,  
**VERBAL**

- B. Review of State Legislative Priorities,  
**PAGE 3**

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- A. September 25, 2023 Nome Common Council Regular Meeting Minutes,  
**PAGE 17**

- B. October 24, 2023 Nome Common Council Regular Meeting Minutes,  
**PAGE 21**

COMMUNICATIONS

- A. E-mail of January 7, 2024 from Mark Synnott to Nome Common Council re: Tax Bill on SV Polar Sun,  
**PAGE 26**

- B. Letter of January 16, 2024 from DCCED to Manager Steckman re: Population Determination for FY 2025 DCCED Financial Assistance Programs,  
**PAGE 32**

- C. Letter of January 22, 2024 from Village of Solomon to City of Nome Leadership re: Annual Event Raising Awareness for Missing & Murdered Indigenous Women & Girls Day,  
**PAGE 34**

- D. Arctic Business Journal Article of February 1, 2024 entitled *Red Sea Disruptions Could be Avoided in Future by Arctic Shipping, Which May Trouble Ecosystems*,  
**PAGE 35**

CITIZEN'S COMMENTS

UNFINISHED BUSINESS

NEW BUSINESS

- [A.](#) R-24-02-02 A Resolution Designating Charles "Chip" Leeper as Acting City Manager for March 1st through 10th 2024,

**PAGE 40**

- [B.](#) R-24-02-03 A Resolution Approving an Employment Agreement Between the City of Nome and William Crockett for the Position of Chief of Police,

**PAGE 41**

- [C.](#) R-24-02-04 A Resolution Approving An Employment Agreement Between The City of Nome and Cynthia Gray for the Position of Human Resources Manager,

**PAGE 48**

- [D.](#) R-24-02-05 A Resolution Endorsing Projects for the City of Nome's 2024 State Legislative Priorities,

**PAGE 53**

UTILITY MANAGER'S REPORT

- A. Activity Report: January 30 - February 9, 2024,

**VERBAL**

CITY MANAGER'S REPORT

- A. Activity Report: January 30 - February 9, 2024,

**VERBAL**

- [B.](#) Finance Department - FY24 2Q,

**PAGE 69**

CITIZEN'S COMMENTS

COUNCIL MEMBER'S COMMENTS

MAYOR'S COMMENTS AND REPORT

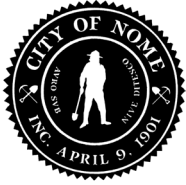
- A. Activity Report: January 30 - February 9, 2024,

**VERBAL**

EXECUTIVE SESSION

Discussion of Contractual and Personnel Matters the Immediate Knowledge of Which Could Have Adverse Effects on City of Nome Finances,

ADJOURNMENT



## Port of Nome Modifications Alaska's Arctic Deep Draft Port Project Phase 2 & 3 Construction Funds

The City of Nome is requesting \$130,000,000 in State funding to serve as the non-federal cost-share match for Phase 1 construction of Alaska's Arctic Deep Draft Port.

### Arctic Deep Draft Port Construction **\$130,000,000**

Since 2011, the State of Alaska (State), the U.S. Army Corps of Engineers (Corps), and the City of Nome (City) have been collaborating extensively to achieve significant progress toward the development of a deep draft port in the Arctic.

The Corps and the City (*via SOA FY2019 Legislative Grant*) executed a cost-share agreement in June 2021 for Phase 1 design of the Port of Nome Modification Project which is now complete, and scheduled to be released to bidders in February 2024. This phase will extend the existing Causeway by 3,484 feet, and construct 2,000 feet of sheet pile in a deep-water basin that will be maintained to -40 ft MLLW. Contractor award is anticipated in Aug 2024, with a construction schedule from 2025-2028.

The recent announcement by the Army Corps Civil Works Program identified \$250M in Construction Work Plan funds for the Port of Nome Modifications. These federal funds, along with the City of Nome's local cost-share dollars, will enable the Alaska Corps District to solicit and construct Phase 1 of the Arctic Deep Draft Port project. This funding, provided through the Infrastructure Investment and Jobs Act of 2022, was made possible, in part, by the Alaska Congressional Delegation. Senator Murkowski, Senator Sullivan and Congressman Young have each, independently, and as a team, worked very hard to ensure the nation's first Arctic Deep Draft Port would be realized. This milestone step by Congress has cemented the federal commitment to constructing the first Deep Draft Port in the U.S. Arctic, and sparked a great deal of commercial interest regarding investment and partnering funding.

This is a HUGE national infrastructure project, which will expand on the support of commercial fishing industry, driving economic development across the region with sustainable jobs, increased food security, enhanced domain awareness and preparedness, and do so without harming the natural environment through maritime presence and enforcement. A deep-water port in Nome will serve as the resupply support facility in the Arctic that is critically needed for U.S. national security vessels to serve and protect our nation's waters, and support a consistent regional presence of Oil Spill Response and Search and Rescue assets. These resources are an essential part of maritime support that must be in closer proximity to the Arctic response area.

The expansion of the Port of Nome plays a vital role in the protection of the Arctic marine environment heavily relied upon by coastal residents, and enhances Nome's role as an Arctic marine cargo hub that will bring economic opportunity to the region, and help reduce the cost of living. This vital project can be realized through

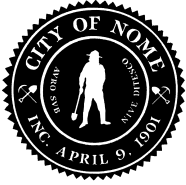
continuation of the City's long-standing partnership with the State Legislature, but time is of the essence, so it is critical to act now in providing construction cost-share funding in the amount of \$130,000,000.

**Recommendation:**

The City of Nome requests State financial assistance for the non-federal cost-share match of \$130,000,000 for construction of Phased 2 and 3 of Alaska's Arctic Deep Draft Port at Nome.





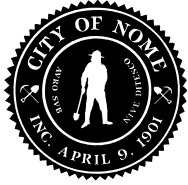


## State Incentives for New Housing Development

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The City of Nome, like many communities in the State of Alaska, is suffering a shortage in housing. Nome, an off-road community, not only is lacking enough housing but also overcrowding of its existing housing.

To incentivize the development of housing, the Common Council of Nome, is now offering property tax breaks and no permit fees for the development of redeveloped properties and/or new housing. These incentives are offered as way to reduce the expensive cost of new home development at \$500. - \$ 600.00 cost per sq. ft and a renovated property at \$270-300.00 per sq. ft. But this issue of housing shortage in Alaska is estimated to be a \$2.7B in necessary investment in housing. The Alaska Legislature needs to develop a financial incentive plan to encourage the private sector to invest in our communities beyond the incentives able to be offered by the local communities.



## Tank Farm Operations Relocation Project

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### Background and Justification:

The City of Nome, doing business as Nome Joint Utility System (NJUS), owns and operates a bulk fuel tank farm that supports community power generation needs and heating operations for the public-school system. The farm was constructed more than a generation ago over ice-rich permafrost which was stable then but began melting as average air temperatures increased – this led to differential settling of the tank farm pad as pockets of ice below melted. The effects of settling have been mitigated the last twenty years with the Utility’s maintenance budget – however the scope and cost of re-leveling activities needed to maintain viable operations continues to escalate and it is apparent that the tank farm operations should be relocated in the near term to limit additional significant recurring maintenance costs and reduce the potential for a substantial fuel spill.

Where to Relocate Operations: The *West Nome Tank Farm* (WNTF) pad, site of a former U.S. Air Force (USAF) tank farm, is located immediately south of the City’s power generation facility. This parcel of ground was dredged for gold in Nome’s early years and does not have the melting ice-rich permafrost challenges the current tank farm location has. Subsurface conditions at the WNTF site have been verified through various geotechnical investigations over the years. Co-locating the tank farm next to the power plant is the ideal location from an operational, safety and security perspective.

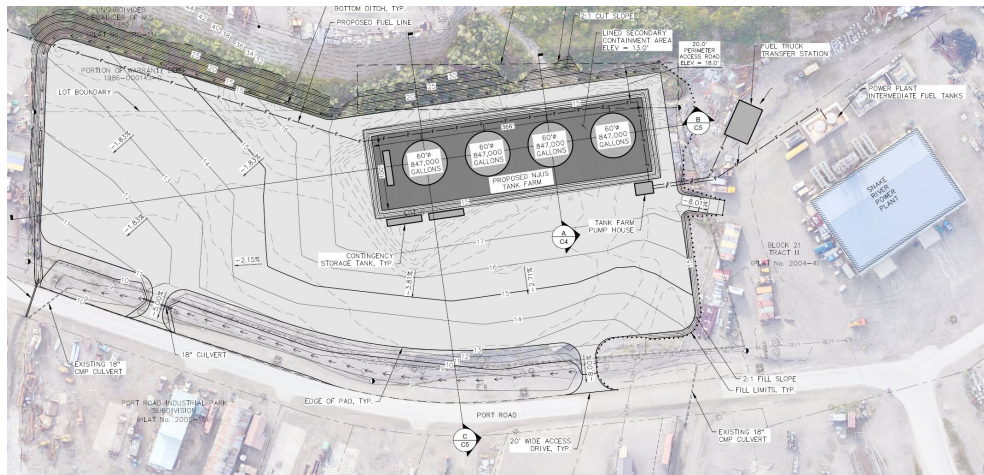
The WNTF is a documented contaminated site due to its prior use by the USAF and lessees. Re-using this brownfield parcel for Nome’s new tank farm location is the highest and best use of this land.

In 2015 Congress authorized WNTF conveyance from the USAF to the City of Nome. The conveyance process is nearing completion – and will not transfer environmental cleanup responsibility to Nome.

The Tank Farm Operations Relocation project is at the 95% design level with final construction drawings forthcoming; the project will be “shovel ready” for the 2023 construction season. The estimated project cost is \$18,000,000.

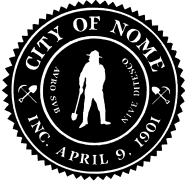
Anticipated increases in demand for power in association with the Arctic Deep Draft Port at Nome and other economic development projects on the horizon, Nome is looking to be proactive in avoiding further annual maintenance outlays (approximately \$500,000 per year) at the earliest opportunity, allowing the Utility to invest capital funds in other system enhancements to help with extremely high energy costs. To that end, notice of intent to award a \$2 million battery energy storage system was issued this week; when complete, this will allow for better utilization of existing wind resources, and potential inclusion of additional wind turbines in the future. The Utility is also actively involved in gathering information on the benefits/risks associated with advancing to rapidly developing small

nuclear reactor integration as this technology is determined viable to reduce and stabilize energy costs for the benefit of residents and to spur economic development.



Project Cost: \$18,000,000

Funding Request: \$14,000,000



## Water and Wastewater Improvements

Background and Justification:

This program will replace failing sections of water and wastewater mains that are experiencing a high-rate of failure and leakage primarily due to the effects of climate change, which is thawing and settling ice-rich permafrost beneath the pipes.

This program includes one expansion project – to extend water main to serve the Lester Bench area, whose arsenic / iron laden groundwater is unsuitable for human consumption. A modest expansion of this project could also extend service to the ADOT&PF Highway Maintenance facility and the ADOC Anvil Mountain Correctional Center.

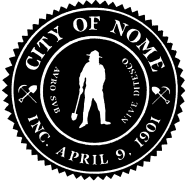
All projects under this program will improve the reliability and quality of drinking water and by eliminating sections of leaking wastewater lines will also reduce risks of sewer contamination to groundwater and the human environment. All program components are eligible for funding under Alaska’s State Revolving Fund guidelines; however, the magnitude of the loan repayments would not be affordable by the community’s ratepayers without significant subsidy.

Nome has invested in significant upgrades and improvements over the years to keep its water-sewer systems functional. However, Nome (and a handful of other First Class cities with populations over 1,000) are barred from participating in the Village Safe Water Program, and the state discontinued the DEC Municipal Matching Grant Program several years ago, which was a vital program for water-sewer maintenance/development. (A small “tweak” in statutory language relative to population could allow the small first-class cities a funding opportunity in a program that is quite heavily capitalized.)

This program is scalable by its project components:

Project Name	Est. Cost
East Nome Water and Sewer Replacement (King Place) - Ph IIIA	\$ 12,320,000
Belmont Point Water and Sewer Replacement	\$ 12,950,000
East Nome Water and Sewer Replacement (King Place) - Ph IIIB	\$ 6,480,000
Steadman/6th Avenue Water and Sewer Replacement	\$ 8,790,000
West Nome Water and Sewer Replacement (West E Street)	\$ 11,560,000
Seppala Avenue Water and Sewer Replacement	\$ 6,240,000
Carsten’s Way Water and Sewer Replacement	\$ 2,080,000
West Front Street Water and Sewer Improvements	\$ 5,830,000
6 <sup>th</sup> Avenue & I Street Water and Sewer Replacement	\$ 2,000,000
Lester Bench Water Extension, PH I (Residential)	\$ 4,000,000
Lester Bench Water Extension, PH 2 (SOA Facilities)	\$ 2,750,000
<b>Total</b>	<b>\$75,000,000</b>

T



## Local In-Patient Treatment Facilities for Alcoholism and Substance Abuse

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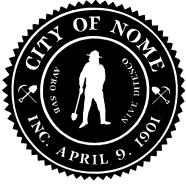
The City of Nome and the Nome Census District suffers from a disturbingly high numbers of alcohol related crime and intoxicated persons.

To address this issue, the City of Nome is requesting funding be restored to re-establish a detox center for inpatient alcohol and substance abuse treatment in Nome.

Over the last three years, service calls (2021-2023) for alcohol related disturbances have averaged 25.3% annually. In 2023 the Nome Police Department transported 220 residents impacted by alcohol.

Intoxicated person's "down" calls to the NPD average 590 per year for the past three years. Alcohol related physical arrests average 73% for the past three years. On average 373 arrests per year are alcohol related.

Additional funding to Norton Sound Hospital Corporation for in-patient treatment would reduce strain on the NPD, AST, the Court system and the community of Nome.



## Road Paving and Dust Control for Health and Safety

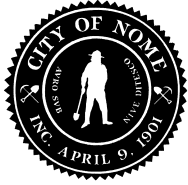
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The need for dust control in our off-road communities is necessary to limit illness. Dust is known to impact the health of those suffering from heart disease, lung conditions and asthma. Dust seeps into our homes and food supplies. Limiting blowing dust from roads will help improve the physical health of the community.

The City of Nome is seeking \$5,000,000.00 to overlay with asphalt some of its most heavily used roads which are compacted stone in its core area of town to help reduce dust. The City of Nome currently spends \$50,000.00+ in spreading calcium chloride to reduce dust on the roads. The City also operates a watering truck through the summer and fall season to reduce dust. The City has also invested in equipment to seed city ballfields, parks and city vacant property to help limit dust clouds.

Targeted streets are 4<sup>th</sup> Ave and Fifth Ave, and portions of Sixth Ave.

COST: \$5,000,000.00 no local contribution



## Emergency Sheltering Center Upgrades

---

The City of Nome is in the process of completing engineering designs for heating and ventilation upgrades to our Emergency Sheltering Center which also serves as the Recreation Center for Nome. This building sits well back from our flood zone areas and is in the center of the city allowing easy access to pedestrians.

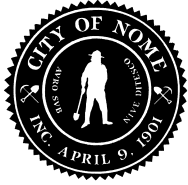
The shelter/recreation facility has a newly remodeled kitchen with new stove, grill and stainless-steel fixtures. The city has acquired for the shelter 200 new cots and 400 blankets. In the event of a loss of power in the city, the facility has a standby generator. The facility also offers the sheltered residents the opportunity for showers.

The Recreation Center serves as the relocation facility for Norton Sound Hospital in an emergency at the hospital.

The cost for the upgrades to the heating and ventilation systems is \$2,400,000.00. If funded, the project could go out to bid by 2024 and be installed by the summer of 2025.

With Typhoon Merbok, the city housed displaced residents for seven days. And, with the Nome region suffering from climate changes, it is anticipated to see more storms that will affect the safety of our residents with impacts from flooding and power interruptions.





## Covered Multi-Use Recreational Structure

---

With the long, cold, and windy winters that Nome experiences; it desires to expand, enhance, and extend its existing recreational offerings by constructing a covered multi-use facility to shield and protect the existing outdoor hockey rink that is adjacent to the Nome Recreation Center (NRC). During the winter months the facility will house an ice skating/hockey rink (October through April). For those months when an ice surface cannot be maintained naturally other recreational activities such as basketball, soccer and roller hockey would be offered.

The entire region will be served by this project with children and elders benefitting the most. These populations are the ones typically weathered out by the cold, frigid winds that buffet our community for the majority of the winter. It is the City of Nome's Parks and Recreation Department's feelings that additional constructive healthy activities would help diminish feelings of despair which can contribute to suicides; unfortunately, a high number of which are experienced in our region during the afore mentioned long, cold, dark winter months.

We seek to offer as many different recreational offerings as possible to encourage and promote physical activity, combat obesity and promote well-being while staving off lethargy and depression – maladies plaguing our region as evidenced by the alarming rise in type-II diabetes.

As the hub city for surrounding villages, regional residents frequently travel to Nome for a variety of sporting events, conferences and other purposes. The City envisions local and regional residents utilizing the ice rink and the community could benefit economically from hosted tournaments, camps and other programs due to its uniqueness (this would be the only covered ice surface within 500 miles).

In addition, during summer months a covered multi-use facility would allow for the expansion of our award-winning Summercise Program - a program offered jointly with Norton Sound Health Corporation that promotes exercise with a variety of physical and sports offerings and teaches regional youths healthy eating and lifestyle choices. Since its inception 24 years ago Summercise has expanded to the point where it can no longer grow or accommodate the demand for indoor recreational space that would shelter participants during the rainy parts of our summers.

As previously stated the proposed facility will be located adjacent to the Nome Recreation Center (NRC). This will allow existing personnel to supervise, staff and maintain the structure with minimal operating cost increase.

The structure will be non-heated to save on energy use, construction and foundation costs. Hockey league programs and other ice rink activities can be managed and advertised through the NRC. This site is ideal and makes sense for

the community, as most of Nome's recreational offerings (sports leagues, fitness classes, summer youth programs, etc.) occur or originate there. Disturbance to neighbors will be minimal due to the site's location.

The current ice rink is a heavily utilized open-air facility. It lacks public amenities available for patron use such as bathroom facilities, warming building, or emergency first-aid response area. Exposure to the harsh winter winds and blowing snow often makes it difficult to use, operate and maintain, particularly for the local youth and elders that are more affected by adverse wind and weather conditions that occur in our cold, windy climate. Further, maintaining a safe utilizable ice surface is labor intensive requiring many man-hours to remove accumulated snow off of the rink and keep the surface smooth.

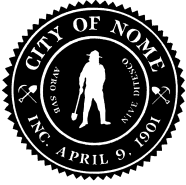


Living in an isolated arctic climate, it is natural to promote indoor sport activities that are not adversely affected by Arctic cold and unpredictable weather conditions. Having an enclosed ice rink, indoor softball field, soccer field, and extra basketball court in Nome would greatly benefit the community and alleviate the bottleneck on space in the Nome Recreation Center.

**Request:**

Nome seeks \$1.4 M in State grant funding to construct an enclosed, multi-use structure that will provide ample benefit to the community for many years





## Repair of Brownfield CAP at Steadman Park

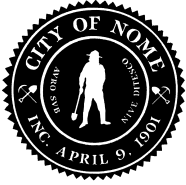
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The City of Nome is recognized as the last great gold rush in history of the United States. When the gold rush began its impact on the environment by the processing of the gold was not fully understood.

Where Steadman Park is located was once the site of a building where gold was separated from the gravels. Arsenic is a naturally occurring element and is associated with gold concentration. When this site was determined to be contaminated, encapsulation as opposed to complete excavation was the cleanup method accepted. An earthen, concrete and asphalt cap have allowed the site to be used for recreational purposes.

Due to the ice-shelf melting under Nome, the existing CAP is breaking up and requires rehabilitation. The City of Nome wishes to repair the CAP and resurface the basketball court and install new fencing.

The project, according to Bristol Engineering, is estimated to cost \$167,000.00 and could begin in 2024.



## New Teacher and Public Safety Housing

---

The City of Nome is at a crisis stage in its shortage of housing for its general population. The community lacks the level of housing to attract professionals such as teachers to an off-road community. This lack of professional housing is leading to critical shortages of teachers and police officers. Due to these circumstances, the Nome School District (NSD) and the City of Nome are partnering in this application

The NSD and the City of Nome (Nome Police Department) are working together for the development of an eighteen plex of two- and three-bedroom units located on city property for this development project.

The housing development is at a 95% design level. The 18 plex will be within walking distance of the Nome Elementary School and the Nome Public Safety Building.

Because of the impact from COVID-19 and hyperinflation the estimated costs have risen to \$14,900,000.00 The apartments for rent would be below market rate but would also involve a maintenance fund.

The project is envisioned to use grant funds \$8,000,000 and a \$6,000,000 revenue bond. The Denali Commission has provided a \$500,000 design grant and the City of Nome has provided \$400,000 in land for a total project costs of \$14,900,000.00.

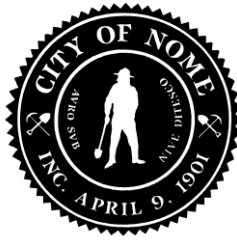
Both the NSD and the NPD are experiencing similar challenges in attracting experienced personnel to serve as educators and police officers in our off-road community. Potential employees state the lack of interest to work in Nome is because of the lack of good quality housing for professionals. This is a similar concern raised by many off-road communities.

What differentiates Nome from other off-road communities at this point is that engineering designs for the building are well underway and with additional funding the project could be completed by August 1, 2024 in time for the 2024-2025 school year.

**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Deputy Clerk**  
Brad Soske



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

**NOME COMMON COUNCIL**  
**REGULAR MEETING MINUTES**  
MONDAY, SEPTEMBER 25, 2023 at 7:00 PM  
COUNCIL CHAMBERS IN CITY HALL

102 Division St. ▪ P.O. Box 281 ▪ Nome, Alaska 99762 ▪ Phone (907) 443-6663 ▪ Fax (907) 443-5345

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**ROLL CALL**

Members Present: Scot Henderson; Mark Johnson; Cameron Piscoya; M. Sigvanna Tapqaq

Members Absent: Dough Johnson (excused); Adam Martinson (excused)

Also Present: John K. Handeland, Mayor; Glenn Steckman, City Manager; Jeremy Jacobson, Deputy City Clerk; Thomas Simonsson, NJUS Field Operations Superintendent; Mike Heintzelman, NPD Chief; William Crockett, NPD Deputy Chief

In the Audience: Diana Haecker, Nome Nugget Newspaper; Sophia Pantelis; Luke Hansen; Teriscovkya Smith; Anna Lionas; Brad Soske; Isaiah Marble; Bert Kuzuguk; Michael Marvin; Kelly Bogart & Krystal Hensley (telephonic), Sophia Pantelis; Luke Hansen; Isaiah Marble; Bert Kuzuguk; Michael Marvin

**APPROVAL OF AGENDA**

A motion was made by C. Henderson and seconded by C. Tapqaq to approve the agenda as presented.

At the roll call:

Aye: Johnson; Piscoya; Tapqaq; Henderson

Nay:

Abstain:

The motion **CARRIED**.

**APPROVAL OF MINUTES**

A. May 22, 2023 Nome Common Council Regular Meeting Minutes

B. June 26, 2023 Nome Common Council Regular Meeting Minutes

A motion was made C. Henderson and seconded by C. Piscoya to approve the May 22, 2023 and June 26, 2023 Nome Common Council Regular Meeting Minutes.

At the roll call:

Aye: C. Piscoya; C. Tapqaq; C. Henderson; C. M. Johnson

Nay:

Abstain:

The motion **CARRIED**.

**COMMUNICATIONS**

(2:42)

- A. Flyer re: Alzheimer's Association Education Program at Munaqsri Senior Apartments on September 27, 2023
- B. Newsletter of August, 2023 from Nome Community Center to City of Nome re: HomePlate Nome Apartments Update
- C. Letter of September 14, 2023 from NSEDC to Cheryl Thompson, City of Nome re: Community Fall Clean-Up Donation
- D. Letter of September 25, 2023 from Sophia J. Pantelis to City Council re: Proposal for Establishing an Indoor Sports Complex in Nome, Alaska

**CITIZEN'S COMMENTS**

1. Teriscovkya Smith, Principal of Nome-Beltz Middle-High School - informed the Nome Common Council there is widespread abuse of "vaping" (battery-operated, handheld devices that produce aerosols, often nicotine a part), at Nome-Beltz Middle-High School. The school's action, installation of \$30k in vape sensors, borrowing equipment from Nome Police Department for use to physically screen for these devices, and the issue persists. She detailed her efforts reaching out to various organizations, experiences where student usage, vaping, led to overdosing. The vaping has had a disruption in school safety, according to students who have confided in her; student-athletic activities and the school's culture. She drew attention to students of the school complaining of vaping, the safety of it's usage, usage in restrooms where these previously safe spaces has been disrupted by vaping. The school's previous action, educating and discipline has not resolved the issue, she concluded by requesting the City's assistance, on behalf of the school.
  - a. Council Member M. Johnson remarked, it was upsetting news to hear, suggesting action be taken by the City.
  - b. Manager Steckman agreed vaping has become an issue, suggesting the Nome Common Council, as the local-governing board, create a time to discuss the matter in detail.
  - c. Mayor Handeland opined this would be a topic for later discussion, possibly a council work-session.
2. Sisters, Kelly Bogart & Krystal Hensley, addressed the council with deep concern with the Nome Volunteer Ambulance Department human resources. She thanked the EMT driver for his arrival, assistance, and efforts but plead for change from the City for a more reliable, efficient ambulance response.
  - a. Council Member M. Johnson requested a work-session to look further into the matter.
  - b. Manager Steckman gave detail into what was an ongoing investigation, opining a breakdown in communication and unacceptable that the ambulance assistance was not more swiftly. He stated the importance in having this discussion, offering that the community deserves a swift emergency response, whether it be provided by the City, the hospital, or 3<sup>rd</sup> party.
3. Sophia Pantelis provided a vision for Nome Indoor Sports Complex, offering her assistance seeking and applying for grants on City's behalf, providing a few grant opportunities she found.
4. Students from Nome-Beltz High School (Luke Hansen, Isaiah Marble, Bert Kuzuguk, Michael Marvin) presented their concerns to the Nome Common Council with the state of vaping at the Nome-Beltz Middle-High School.
  - a. Council Member Tapqaq made request that the Nome Beltz High School student body work with the council when address the vaping in schools during future work sessions.

**UNFINISHED BUSINESS**

- A. O-23-08-01 An Ordinance Authorizing Sale to AK DOT&PF of Parcels Adjacent to Seppala Drive for Road Projects, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE**

*For the purpose of holding a public hearing, the Council recessed at 7:30 PM.  
The Council reconvened at 7:31 PM.*

A motion was made by C. Henderson and seconded by C. M. Johnson to adopt 0-23-08-01.

At the roll call:

Aye: C. Piscoya; C. Tapqaq; C. Henderson; C. M. Johnson

Nay:

Abstain:

The motion **CARRIED**.

### **NEW BUSINESS**

- A. R-23-09-04 A Resolution Appointing Election Judges and Clerks for the 2023 Municipal Election and Setting Their Compensation

A motion was made by C. Henderson and seconded by C. Tapqaq to adopt R-23-09-04.

At the roll call:

Aye: C. Tapqaq, C. Henderson, C. M. Johnson, C. Piscoya

Nay:

Abstain

The motion **CARRIED**.

### **UTILITY MANAGER'S REPORT**

(32:04)

- A. Activity Report: September 9 - September 21, 2023  
- Mayor Handeland stated no new updates to report.

### **CITY MANAGER'S REPORT**

- A. Activity Report: September 9 - September 21, 2023  
- Manager Steckman noted the next council meeting falls on Indigenous People's Day, a scheduled day of closure for all City facilities.  
- Grant opportunities from the state.  
- He reminded the Council there would be a meeting October 5 to approve election results.

### **CITIZEN'S COMMENTS**

No comments given.

### **COUNCIL MEMBER'S COMMENTS**

(44:08)

- Council Member M. Johnson noted with the hire of a City Planner, suggested joint meetings with the Nome Planning Commission and the City Council to address issues in the near future.
- Council Member Piscoya inquired about outdoor basketball courts and the landing packs and scheduling that work session with the assessor. Also eager to the work session regarding vaping and ambulance.

- City Manager Steckman noted assessor was not able to travel, rescheduling in progress. Asphalt was scarce this year, once received plans could be had. Steadman Park was to receive leveling, asphalt, and court.
- Council Member Tapqaq opined her eagerness to engage in both soon to be scheduled work-sessions. Her condolences go out to the family who had recently lost their mother.
- Council Member Henderson noted both the vaping and EMT concerns have been previously brought up. Council will look into both issues very closely and will address both concerns and expressed condolences to individuals impacted by both.

### **MAYOR'S COMMENTS AND REPORT**

#### A. Activity Report: September 9 - September 21, 2023,

- Mayor Handeland noted the Boards and Commissions would be cleaned up.
  - City Manager Steckman requested to revise the Planning Committee from 7 to 5 to meet quorum.
- October 10 at 5:30PM for vaping work-session followed up by regular meeting. The research into the EMS investigation would need to be handled prior to a worksession, with work-session scheduled possibly for November.

### **EXECUTIVE SESSION**

- #### A. Discussion of Personnel and Legal Matters the Immediate Knowledge of Which May Have Adverse Effects on City of Nome Finances

A motion was made by C. M. Johnson and seconded by C. Tapqaq to enter into executive session to personnel and legal matters the immediate knowledge of which could have adverse impacts on City of Nome finances.

The Council entered into executive session at 7:49 PM.  
The Council came out of executive session at 9:15 PM.

### **ADJOURNMENT**

Hearing no objection, the meeting adjourned at 9:15PM.

**APPROVED and SIGNED** this 12<sup>th</sup> day of February 2024

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRAD SOSKE**  
Deputy Clerk



**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Deputy Clerk**  
Brad Soske



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

**NOME COMMON COUNCIL**  
**REGULAR MEETING MINUTES**  
TUESDAY, OCTOBER 24, 2023 at 7:15 PM  
COUNCIL CHAMBERS IN CITY HALL

102 Division St. ▪ P.O. Box 281 ▪ Nome, Alaska 99762 ▪ Phone (907) 443-6663 ▪ Fax (907) 443-5345

---

**ROLL CALL**

Members Present: Scot Henderson; Mark Johnson; Adam Martinson (virtual); M. Sigvanna Tapqaq (telephonic); Maggie Miller

Members Absent: Cameron Piscoya (excused)

Also Present: John K. Handeland, Mayor; Glenn Steckman, City Manager; Jeremy Jacobson, Deputy City Clerk; Thomas Simonsson, NJUS Plant Operations Manager; Mike Heintzelmann, NPD Chief; Cole Cushman, DPW Supervisor; Joy Baker, Port Director (virtual); Nickie Crowe, Finance Director (telephonic)

In the Audience: Diana Haecker (Nome Nugget); Paul Kosto; Brad Soske; Patrick Piscoya

**APPROVAL OF AGENDA**

A motion was made by C. Henderson and seconded by C. Johnson to approve the agenda.

A motion was made by C. Henderson and seconded by C. Johnson to amend the agenda by moving Unfinished Business Item A to Executive Session.

At the roll call:

Aye: Johnson; Martinson; Tapqaq; Miller; Henderson

Nay:

Abstain:

The motion to amend **CARRIED**.

Returning to the main motion.

Hearing no objections, the main motion to approve the amended agenda was approved.

**APPROVAL OF MINUTES**

A. July 10, 2023 Nome Common Council Regular Meeting Minutes

A motion was made by C. Henderson and seconded by C. Johnson to approve the July 10, 2023 Nome Common Council Regular Meeting Minutes.

At the roll call:

Aye: Tapqaq; Miller; Henderson; Johnson; Martinson

Nay:

Abstain:

The motion **CARRIED**.

### **COMMUNICATIONS**

- A. Letter of September 28, 2023 from State Assessor Caissie to City of Nome re: 2023 Full Value Determination
- B. Letter of October 9, 2023 from AMCO to City of Nome re: Transfer of License from Milano's Pizzeria Inc. to Milano's Pizza Nome LLC
- C. E-mail of October 9, 2023 from AMCO to Nome Common Council re: License 450 AB-03: Restaurant Designation Permit Application
- D. Letter of October 10, 2023 from Gary Longley, Jr to Manager Steckman re: DOT Winter Shift Schedule
  - Council Member Johnson requested a snow plowing plan from the City. City Manager Steckman advised that the City has published via Newspaper and Social Media.

### **CITIZEN'S COMMENTS**

None

### **UNFINISHED BUSINESS**

- A. R-23-10-05 A Resolution Approving an Employment Agreement Between the City of Nome and Bryant Hammond to Serve as a Project Manager to the City Manager to be discussed after Executive Session.

### **NEW BUSINESS**

- A. 0-23-11-01 An Ordinance Retaining Lot 4, Block 61 of Nome Townsite for a Public Purpose, **FIRST READING/DISCUSSION**

A motion was made by C. Henderson and seconded by C. Johnson to adopt R-23-11-01.

Discussion:

- None

At the roll call:

Aye: C. Tapqaq, C. Miller, C. Henderson, C. Johnson, C. Martinson

Nay:

Abstain:

The motion **CARRIED**.

- B. R-23-10-06 A Resolution Designating Charles "Chip" Leeper & John K. Handeland as Acting City Managers for November 15 to 26, 2023

A motion was made by C. Johnson and seconded by C. Henderson to adopt R-23-11-06.

Discussion:

- None

At the roll call:

Aye: C. Miller, C. Henderson, C. Johnson, C. Martinson, C. Tapqaq

Nay:

Abstain:

The motion **CARRIED**.

- C. R-23-10-07 A Resolution to Recognize Police Chief Mike Heintzelman's Service to the City of Nome and its Residents

A motion was made by C. Johnson and seconded by C. Henderson to adopt R-23-11-07.

Discussion:

- None

At the roll call:

Aye: C. Henderson, C. Johnson, C. Martinson, C. Tapqaq, C. Miller

Nay:

Abstain:

The motion **CARRIED**.

#### **UTILITY MANAGER'S REPORT**

- A. Activity Report: October 11 - 20, 2023

Thomas Simonsson, NJUS Plant Operations Manager

- Completed all the work, to this point, for the Moonlight Project. Currently operating on a pressurized system from moonlight.
- Completion of the irrigation project at the airport.
- Completion of the coordination of homeowner service agreements for the Seppala Project.
- C. Henderson inquired on the purpose of the pressurization project.
- C. Henderson inquired about vacant positions within NJUS.
- C. Johnson requested clarification on the Seppala project and confirmation on project dates.

(27:06)

#### **CITY MANAGER'S REPORT**

- A. Activity Report: October 11 – 20, 2023

- There will be a Public Safety Advisory will meet in Executive Session tomorrow to review 30+ Police Chief Candidates.
  - o C. Henderson inquired about the hiring process.
- The City will conduct enhanced traffic enforcement at the Elementary School at the request of parents and teachers.
- We will be moving a temporary employee from PW to fulltime.
- We will also be bringing on a fulltime paramedic.
- Provided financial updates for the purchase of a grater for Public Works.

- B. October Port Projects Update

- C. August 16, 2023 Nome Port Commission Regular Meeting Minutes

- D. Kegoayah Kozga FY24 Q1 Report

- E. Parks & Rec FY24 Q1 Report

- F. Public Works FY24 Q1 Report

- G. Finance FY24 1Q Report

- H. IT FY24 Q1 Report

- I. Museum FY24 Q1 Report

## J. Port Report FY24 Q1 Report

**CITIZEN'S COMMENTS**

(39:08)

- Paul Kosto gave his sentiments toward Mike Heintzelman's time and tenure.

**COUNCIL MEMBER'S COMMENTS**

1. Council Member Henderson gave his praise to Chief Heintzelman, for his service to the City.
2. Council Member Johnson, no comment.
3. Council Member Martinson, no comment.
4. Council Member Tapqaq, no comment.
5. Council Member Miller, no comment.

**MAYOR'S COMMENTS AND REPORT**

## A. Activity Report: October 11 - 20, 2023

**EXECUTIVE SESSION**

- A. Discussion of Legal, Contractual and Personnel Matters the Immediate Knowledge of Which Could Have Adverse Effects on City of Nome Finances

A motion was made by C. Henderson and seconded by C. Johnson to enter into Executive Session.

The Council entered executive session at 8:00pm.  
The Council came out of executive session 9:00pm.

**UNFINISHED BUSINESS**

- A. R-23-10-05 A Resolution Approving an Employment Agreement Between the City of Nome and Bryant Hammond to Serve as a Project Manager to the City Manager.

A motion was made by C. Henderson and seconded by C. Martinson to adopt R-23-10-05.

At the roll call:

Aye: C. Henderson, C. Miller, C. Johnson, C. Martinson, C. Tapqaq

Nay:

Abstain:

The motion **CARRIED**.

**ADJOURNMENT**

Hearing no objections, the Council adjourned at 9:01pm.

**APPROVED** and **SIGNED** this 12<sup>th</sup> day of February 2024.

**ATTEST:**

**JOHN K. HANDELAND**  
**Mayor**

---

**Brad Soske**  
**Deputy Clerk**

**From:** [Mark Synnott](#)  
**To:** [Jeremy Jacobson](#)  
**Subject:** Re: Nome Common Council Work Session & Regular Meeting - Monday, January 8, 2024 - 5:30PM / 7:00 PM  
**Date:** Sunday, January 7, 2024 6:53:05 AM  
**Attachments:** [image001.png](#)  
[image002.png](#)  
[Certificate of Documentation Polar Sun.pdf](#)

Caution! This message was sent from outside your organization.

Forgot to attach the Coast Guard documentation which shows that my vessel is not "commercial."

PO Box 72  
 Jackson, NH 03846  
 603-986-9607  
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[www.instagram.com/m\\_synnott](https://www.instagram.com/m_synnott)  
[www.facebook.com/MarkSynnottOfficial](https://www.facebook.com/MarkSynnottOfficial)



**From:** Jeremy Jacobson <JJacobson@nomealaska.org>  
**Date:** Saturday, January 6, 2024 at 6:41 PM  
**To:** Mayor <JohnH@njus.org>, Scot Henderson <SHenderson@nomealaska.org>, Mark Synnott <mark@marksynnott.com>, Adam Martinson <AMartinson@nomealaska.org>, Maggie Miller <MMiller@nomealaska.org>, Cameron Piscoya <CPiscoya@nomealaska.org>, Meghan Topkok <MTopkok@nomealaska.org>  
**Cc:** Department Heads <DepartmentHeads@nomealaska.org>, Ken Morton <kenm@njus.org>, Thomas Simonsson <thomas@njus.org>, Rose Reale-Gray <rreale-gray@nomealaska.org>, Brad Soske <BSoske@nomealaska.org>, Walter Bell <WBell@nomealaska.org>, "agorn@nshcorp.org" <agorn@nshcorp.org>, Nome Chamber of Commerce <director@nomechamber.com>, Greg Smith <Gsmithnome@gmail.com>, Diana Haecker <diana@nomenugget.com>, "news@nomenugget.com" <news@nomenugget.com>, KNOM Hotlines <hotline@knom.org>, KICY Front Office <office@kicy.org>





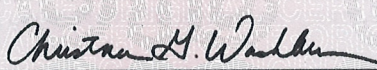
# UNITED STATES OF AMERICA

DEPARTMENT OF HOMELAND SECURITY  
UNITED STATES COAST GUARD



NATIONAL VESSEL DOCUMENTATION CENTER

## CERTIFICATE OF DOCUMENTATION

VESSEL NAME POLAR SUN		OFFICIAL NUMBER 657328	IMO OR OTHER NUMBER QSC477270382	YEAR COMPLETED 1982	
HAILING PORT PORTLAND ME		HULL MATERIAL FRP (FIBERGLASS)		MECHANICAL PROPULSION YES	
GROSS TONNAGE 23 GRT	NET TONNAGE 21 NRT	LENGTH 43.2	BREADTH 14.3	DEPTH 6.6	
PLACE BUILT KAOHSIUNG TAIWAN					
OWNERS MARK SYNNOTT HAMPTON SYNNOTT			OPERATIONAL ENDORSEMENTS RECREATION		
MANAGING OWNER MARK SYNNOTT 6 IRON MOUNTAIN RD PO BOX 72 JACKSON NH 03846					
RESTRICTIONS NO COASTWISE - FOREIGN BUILT; NO FISHERY - FOREIGN BUILT					
ENTITLEMENTS NONE					
REMARKS NONE					
ISSUE DATE DECEMBER 21, 2021		 DIRECTOR, NATIONAL VESSEL DOCUMENTATION CENTER			
THIS CERTIFICATE EXPIRES DECEMBER 31, 2026					



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8523585418



**From:** [Jeremy Jacobson](#)  
**To:** [Joy Baker](#); [Lucas Stotts](#); [Bryant Hammond](#)  
**Cc:** [Glenn Steckman](#); [Brad Soske \(BSoske@nomealaska.org\)](mailto:BSoske@nomealaska.org)  
**Subject:** Taxable Personal and Business Property  
**Date:** Thursday, December 28, 2023 6:40:00 PM  
**Attachments:** [image001.png](#)  
[2024 Personal Business Property Declaration form.pdf](#)

---

Hi all,

I encountered what I assume is a rare circumstance; my first time dealing with the matter.

A man passing through Nome by sailboat, harbored/stored at Port from fall of 22' to summer of 23'. Taxed **personal property tax** on the sailboat. Owner states the sailboat is for personal use, non-commercial activity. Without proof to say otherwise, it would seem personal use would be accurate? Port may be best to verify details provided by their occupants, personal versus commercial usage/activity (within Port's control).

- The City's business & personal property declaration form, attached, *page 1, section C* states, "BOATS & MOTORS (rental and business property only)".
- NCO 17.20.020(a) states: "**The following property is exempt from general taxation.**"
  - [17.20.020\(a\)\(10\)](#) "Snow machines, ATVs, **boats**/motors and associated trailers held primarily for **personal** and/or subsistence use."

I bring this up because there is little to do now, beyond the owner requesting tax forgiveness of the Common Council, our office does not have authority to remove municipal taxes on it's own.

The assessor may have done their own evaluation of the boat, being down at the Port. Our office has no record of the owner filing a form declaring taxable property though.

Thanks,

Jeremy Jacobson

Deputy City Clerk

City of Nome

(907) 443-6612

PO Box 281, Nome, AK 99762

Website: [www.nomealaska.org](http://www.nomealaska.org)



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January 7, 2024

City of Nome Common Council  
PO Box 281  
Nome, Alaska 99762

Dear Nome Common Council,

My name is Mark Synnott and I'm the owner of a 47-foot sailboat called Polar Sun which spent the winter of 2022/2023 on the hard in Nome. I came to Nome from Maine via the Northwest Passage during the summer of 2022. It was an eventful voyage and I was most thankful to make it to your wonderful community, where I was lucky to meet Rolland Trowbridge, who managed to get us out of the water. I also communicated extensively with the harbor master.

One subject which never came up is that I would be charged property tax for keeping my boat in Nome over the winter. I got there so late in the season that there was no way to continue on, especially since all of my crew had left, so I would have stayed anyway. But nonetheless, I was caught off guard by the property tax bill. As soon as it arrived I called the town clerk and pointed out that the tax bill referenced Polar Sun as a "commercial vessel," which it is not. (Please see the attached Coast Guard certificate of documentation which list my vessel's operation endorsements of "recreation" only.) I was told by this person that it didn't matter and there was no way I could get out of the tax bill. At no point was I told that it was possible to appeal.

The original tax bill I received from the city of Nome listed only a physical address of 102 Division St. I sent a check to this address and it was eventually returned saying the address didn't work. I incurred penalties for late payment, and I wrote back to ask that these late penalties should be removed since it wasn't my fault I was given the wrong address.

I had been waiting to hear back with a decision on this and after months with no response, I called the tax office. This time I spoke with a man named Jeremy Jacobson who informed me that I was required to submit a property declaration to confirm that my boat was moved out of Nome in July 2023. This declaration form includes instructions where it lists exemptions to those required to pay property taxes in Nome. Here is the relevant section:



nomes.

**DO NOT REPORT** automobiles, snow machines, ATVs boats & motors and trailers held for personal and/or subsistence use.

- C) **NO LONGER IN BUSINESS.** See Section A on reverse side of this form.
- D) **IN BUSINESS BUT NO PERSONAL/BUSINESS PROPERTY TO REPORT** See Section B on reverse side of this form.
- E) **EXEMPTIONS.** (NCO 17.20.020): 1) Household furniture and personal effects of members of a household, 2) all aircraft, 3) snowmachines, ATVs, boats/motor and trailers held for personal and/or subsistence use and, 4) business inventories held for resale in the normal course of business of a seller as defined by NCO 17.10.180 and who is issued a City sales tax certificate.

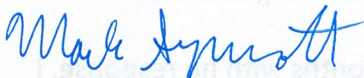
I was surprised to see that "boats held for personal use" are supposed to be exempt from property tax. Since I was just passing through Nome, and my boat is used for personal and recreational use—NOT COMMERCIAL (as you classified my vessel)— I believe that I have been charged property tax in error.

My tax bill has been paid in full, including penalties, and I believe that based on your own statutes that I am owed a refund.

As such, I would appreciate it if you would please review this matter.

Thanks for your consideration and with my best regards,

Mark Synnott



SV Polar Sun

PO Box 72

Jackson, NH 03846

[mark@marksynnott.com](mailto:mark@marksynnott.com)

603-986-9607

**Department of Commerce, Community,  
and Economic Development**DIVISION OF COMMUNITY AND REGIONAL AFFAIRS  
Anchorage Office550 West Seventh Avenue, Suite 1640  
Anchorage, Alaska 99501  
Main: 907.269.4581  
Fax: 907.269.4539THE STATE  
of **ALASKA**  
GOVERNOR MIKE DUNLEAVY

January 16, 2024

Glen Steckman, City Manager  
City of Nome  
P.O. Box 281  
Nome, AK 99762

SUBJECT: Population Determination for FY2025 DCCED Financial Assistance Programs

Dear Mr. Steckman:

Pursuant to 3 AAC 180.050(d), the Commissioner of the Department of Commerce, Community, and Economic Development annually certifies the population of each municipality, community, and reserve in the State of Alaska for use in various financial assistance programs based upon population determinations made pursuant to 3 AAC 180.030. For the **City of Nome** the following population will be used for all FY25 programs the department administers.

**The population of City of Nome has been determined to be 3506**

If you do not agree with the population determination, you may request a population adjustment by submitting a written request and substantiate the request by completing either of the two approved methods: Head Count Census Method or Housing Unit Method. The request must include a resolution from the governing body proposing a corrected population total.

If you choose to request a population adjustment, please review the Head Count Census and Housing Unit Method manuals the department has published to assist you with this process. These manuals are available at <https://www.commerce.alaska.gov/web/dcra/MappingAnalyticsandDataResources/PopulationAdjustment.aspx> or you may also contact the department for a copy of the manuals.

The request for adjustment and completed census documentation must be postmarked no later than April 3, 2024, and submitted to:

Department of Commerce, Community, and Economic Development  
Division of Community and Regional Affairs  
Attn: Grace Beaujean  
550 West 7<sup>th</sup> Avenue, Suite 1640  
Anchorage, AK 99501

Please refer to 3 AAC 180.040 for requirements governing requests for adjustments to population determinations.



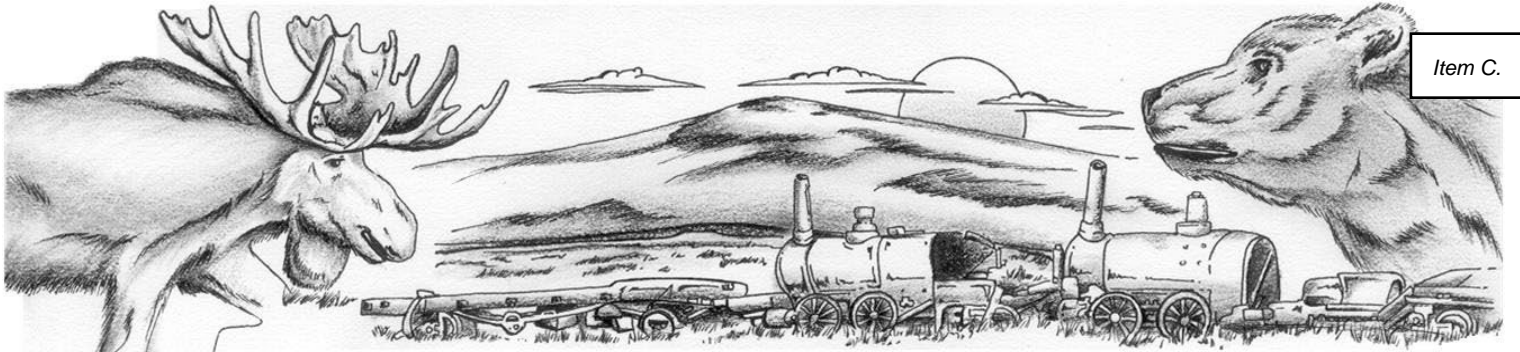
For additional information, please contact Grace Beaujean, Research Analyst 4, at 907.269.4521 or [DCRAResearchAndAnalysis@alaska.gov](mailto:DCRAResearchAndAnalysis@alaska.gov).

Sincerely,



Sandra Moller  
Director

cc: Division of Community and Regional Affairs, Research and Analysis Section  
Division of Community and Regional Affairs, Grant & Funding Section



Item C.

Village of Solomon, Box 2053, Nome, Alaska 99762 phone (907) 443-4985 fax (907) 443-5189

City of Nome  
Common Council  
Mayor Handeland  
All City of Nome Staff  
City Hall  
Nome, AK 99762

January 22, 2024

Dear City of Nome Leadership,

The Village of Solomon is hosting the annual event for raising awareness on Missing & Murdered Indigenous Women & Girls Day – established and recognized by the Administration at the national level and by the Governor at the state level.

VOS will be facilitating the annual public event in Nome on Sunday May 5<sup>th</sup>, 2024 and are hoping to have you, as elected officials of the City of Nome attend.

Our drafted agenda includes; May 5<sup>th</sup> opening doors at 11 am to make signs, hand out sweatshirts, prepare for the walk through town at 1 pm. Walk the route and get back to the venue (Recreation Center) refreshments and guest speakers, before concluding the event around 4 pm.

We are currently in our drafted stages of our agenda. We've invited Governor Dunleavy, BIA staff, KTUU News, ABC News, Public Safety Commissioner Cockrell, Senator Donny Olson\*confirmed\*, Dept of Interior Secretary Haaland, the White House, Alaska State Troopers, Nome Police Dept., MMIP Coordinator Ingrid Cumberlidge, Asst. Attorney General Wilson, Up and Vanished Production Team \*confirmed\*. And all local organizations.

Please let me know if you have any questions and/or would like to have any of your representatives speak on behalf of the City's efforts, we would be happy to add a brief timeslot for the City.

Thank you,

Village of Solomon





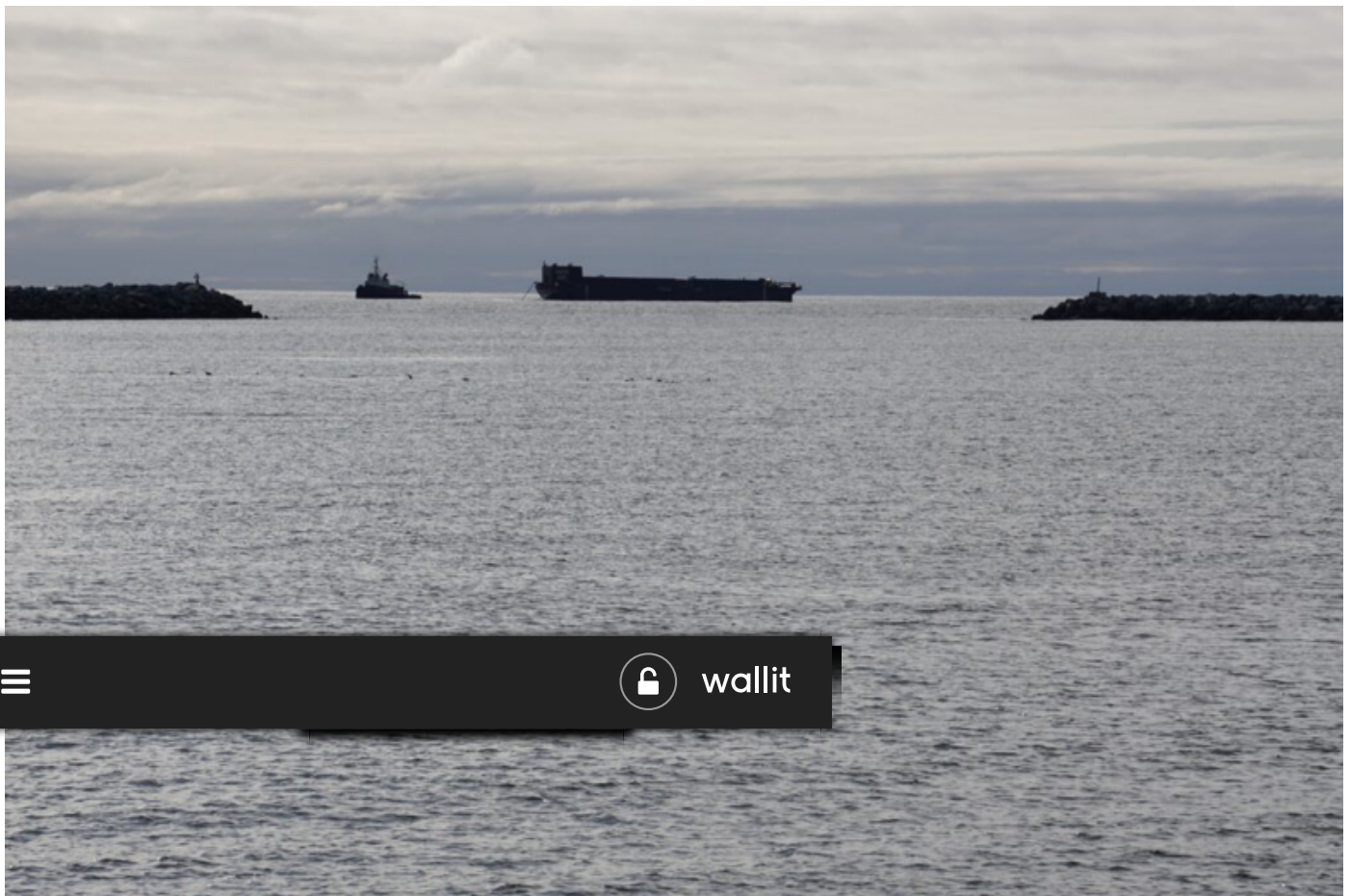
Home » Red Sea Disruptions Could Be Avoided In Future By Arctic Shipping, Which May Trouble Ecosystems

Security Shipping

# Red Sea disruptions could be avoided in future by Arctic shipping, which may trouble ecosystems

By Kemal Akbayirli, GOKCAY BALCI - February 1, 2024

75



A cargo ship and tug pass by the entrance to the Port of Nome on Sept. 29, 2020. Planned port expansion, which got a \$250 million allocation through the Infrastructure Investment and Jobs Act, would extend and rearrange the causeway on the right and the breakwater on the left to create a much larger protected area that could accommodate deeper-draft vessels traveling in and out of the Arctic. (Photo by Yereth

📷 A cargo ship and tug pass by the entrance to the Port of Nome on Sept. 29, 2020. Planned port expansion, which got a \$250 million allocation through the Infrastructure Investment and Jobs Act, would extend and rearrange the causeway on the right and the breakwater on the left to create a much larger protected area that could accommodate deeper-draft vessels traveling in and out of the Arctic. (Photo by Yereth Rosen/Alaska Beacon)

Attacks by Yemeni [Houthi rebels](#) on merchant ships in the Red Sea have hit world trade. Between November and December 2023, the number of containers travelling through the Red Sea each day [fell by 60%](#) as ships moving goods between Asia and Europe diverted their routes around the Cape of Good Hope at the southern tip of Africa.

This route results in at least [ten days more](#) sailing time, so has caused freight [prices to surge](#) and has triggered costly [delays to production](#). The region has become a bottleneck for the global economy before. The Suez canal, a waterway that connects the Mediterranean Sea to the Red Sea, was blocked for six days in 2021 after a container ship called the Ever Given ran aground, disrupting [billions of dollars](#) worth of trade.

The cape route has been used each time passage through Suez has been disrupted. But there is an alternative sea passage between Asia and Europe – the [Northern Sea](#) route.

This route, which runs from the Barents Sea near Russia's border with Norway, to the Bering Strait between Siberia and Alaska, may be a better option and will soon become available if [global warming continues](#) at the predicted rate. Nevertheless, it currently faces many challenges.

## An alternative for world trade?

[Research](#) estimates that summer sea ice around the Siberian coast will be melted completely by 2035. Even if ice cover is not completely removed, the thickness of the sea ice – one of the initial barriers to Arctic shipping – has [significantly reduced](#) over the past four decades from 3.64 metres to 1.89 metres. Arctic navigation is thus expected to be viable by the [beginning of the next decade](#).

For shipments between Shanghai and Rotterdam, the Northern Sea route reduces the



distance that ships will need to travel by around **3,000 nautical miles** compared to Suez and **6,200 miles** compared to the cape route. This would **reduce** the amount of time it takes to sail between eastern Asia and northern Europe to 18 days (it currently takes 32 days via Suez).

Arctic navigation is also performed at very slow speeds – **under 18 knots** (roughly 21mph). So, depending on sailing speed and the type of fuel used, a cargo ship that passes through the Northern Sea route could use **40% less fuel** and generate up to 80% fewer emissions than if it used the Suez route.

## But is it viable?

Despite its advantages, Arctic navigation is highly seasonal, restricted to the months between **July and November**. Navigating ships through the Northern Sea route also requires an escort behind a nuclear-powered icebreaker ship. But the number of icebreakers is limited. Just **five** operated on the Northern Sea route in 2021, rising to **nine** by 2030.

The Northern Sea route also suffers capacity issues. So-called “mega-vessels” that have a capacity of around 20,000 containers are deployed for trade between Asia and Europe. However, the Northern Sea route is not able to accommodate mega-vessels due to the imposition of restrictions based on the depth of sea ice.

Nowadays, only vessels with a roughly **5,000 container carrying capacity** can easily navigate through the North Sea route during the summer.

## Fragile Arctic ecosystems

Cargo ships that pass through the Northern Sea route would potentially generate **fewer carbon emissions** than ships that travel through Suez. But this alternative route is subject to other environmental challenges.

Arctic ecosystems take a long time to recover from disturbances like oil spills. Accidents in these sensitive regions may thus cause unimaginable marine pollution.

In 1989, for example, the **Exxon Valdez** oil tanker ran aground in Prince William Sound, Alaska, spilling more than **250,000 barrels** of oil into the sea. The oil spill **killed** billions of salmon and more than 300,000 animals from a variety of fish and bird species.

More than 25 years since the spill, four of these species (**killer whales**, **Kittlitz’s murrelets**, **marbled murrelets** and **pigeon guillemots**) have not been re-encountered

in the region.

Many cargo ships also carry ballast water to maintain stability during various stages of their operation. Ballast water is taken on or discharged throughout the ship's journey. This practice could potentially result in the [migration of invasive species](#) to the unique Arctic ecosystem.

## Routes are changing

Despite these challenges, Arctic shipping traffic is increasing. Between 2013 and 2017, the volume of cargo traffic on the Northern Sea route [rose](#) from 2.8 million tons to 10.7 million tons.

In 2023, this had grown to [36.2 million tons](#). And it shows no signs of slowing down. In 2024, Russia's icebreaker fleet expects to conduct [1,747 escorts](#) (up from [1,218](#) in 2023).

The Northern Sea route is currently not able to accommodate the vessel traffic and amount of cargo that passes through the Suez Canal. But it could be a viable alternative in the future depending on how fast progress is made on tackling global warming and developing a regulatory framework for navigating the Arctic region.


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Northern Sea Route

Shipping

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permit begins

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APPOINTMENT OF LOTTE  
ROSENBERG AS CHIEF  
EXECUTIVE OFFICER**

# ARCTIC BUSINESS JOURNAL

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Presented By:  
City Manager  
Action Taken:  
Yes \_\_\_  
No \_\_\_  
Abstain \_\_\_

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-24-02-02**

**A RESOLUTION DESIGNATING CHARLES “CHIP” LEEPER  
AS ACTING CITY MANAGER  
FOR MARCH 1<sup>ST</sup> THROUGH 10<sup>TH</sup> 2024**

**WHEREAS**, NCO 2.35.030 provides that “During the city manager’s absence or disability, the city council shall designate by resolution an official to act as city manager”; and,

**WHEREAS**, modern advancements in communications technology allow individuals to perform duties from locations other than a fixed office, so job responsibilities and functions can be performed from anywhere on the globe, but on occasion it is necessary, prudent and healthy for an employee to be able to “unplug” on occasion; and,

**WHEREAS**, Glenn Steckman, City Manager believes it prudent to have an Acting City Manager available in town during this period to be able to address any necessary matters promptly; and,

**WHEREAS**, the City Manager recommends Charles “Chip” Leeper, be designated Acting City Manager with authority to perform powers and duties of manager during the period;

**NOW, THEREFORE, BE IT RESOLVED** that the Nome Common Council accepts the manager’s recommendation and appoints/designates Charles “Chip” Leeper Acting City Manager for the period of March 1<sup>st</sup> through 10<sup>th</sup> to perform delegated duties and assume the responsibilities as provided in NCO 2.35.020, elsewhere in the Code, and in Alaska Statutes – Title 29.

**APPROVED and SIGNED** this 12<sup>th</sup> day of February, 2024

\_\_\_\_\_  
**JOHN K. HANDELAND, Mayor**

ATTEST:

\_\_\_\_\_  
**JEREMY JACOBSON, Deputy Clerk**

**Presented By.**  
City Manager

**Action Taken:**  
Yes \_\_\_  
No \_\_\_  
Abstain \_\_\_

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-24-02-03**

**A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT BETWEEN  
THE CITY OF NOME AND WILLIAM CROCKETT FOR THE POSITION OF  
CHIEF OF POLICE**

**WHEREAS**, the City of Nome wishes to employ the services of William Crockett as the Chief of Police; and,

**WHEREAS**, Mr. Crockett wishes to be employed as the Chief of Police under the terms and conditions recited in the accompanying contract; and,

**WHEREAS**, the Chief of Police position is considered a professional exempt position not subject to overtime provisions of the Federal Fair Labor Standards Act and Alaska Wage and Hour Act; and,

**WHEREAS**, the City and Mr. Crockett desire to provide for certain procedures, benefits, and requirements regarding the employment of Mr. Crockett by the City.

**NOW, THEREFORE, BE IT RESOLVED** that the Nome Common Council authorizes the City Manager to enter into the accompanying agreement with William Crockett for the position of Chief of Police.

**APPROVED** and **SIGNED** this 12<sup>th</sup> day of February, 2024.

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**JEREMY JACOBSON,**  
Deputy Clerk

**EMPLOYMENT AGREEMENT**  
**Between the CITY of NOME, ALASKA**  
**and William Crockett to**  
**serve as the Police Chief**

This Agreement is effective when signed by both parties and approved by the Nome Common Council and is between the City of Nome (hereinafter referred to as "City") and William Crockett (hereinafter referred to as "Employee"). The City agrees to employ the as Police Chief. This Agreement shall continue for the Initial Term of employment described in paragraph 5 unless sooner terminated or extended as provided below.

In consideration of the mutual covenants and promises of the parties hereto, the City and Employee agree as follows:

**Section 1. MUTUAL ASSENT TO EMPLOYMENT**

Effective February 12, 2024 the City employs Employee to act as the Police Chief for the City of Nome, Alaska, and Employee accepts and agrees to such employment.

**Section 2. GOVERNING LAW**

Unless otherwise provided in this Agreement, this Agreement and the employment of Employee hereunder shall be subject generally to all applicable provisions of Title 29 of the Alaska Statutes and the Nome Municipal Code and all amendments thereto and judicial determinations thereof.

**Section 3. DUTIES OF OF THE POLICE CHIEF**

Employee shall perform all the duties required of a Police Chief by the laws of the State of Alaska and the Nome Municipal Code, including but not limited to NCO 2.40.040, and such other duties as the City Manager and Common Council from time-to-time require of him under the general supervision and direction of the City Manager.

**Section 4. EXTENT OF SERVICES**

Employee shall devote sufficient time, attention, knowledge and skills to the interest of the City to provide for efficient and effective operation of the City Department of Public Safety. Employee agrees not to undertake any obligations, have other business affiliations, or engage in any activities which are competitive, incompatible, adverse to, or in conflict with the City's interests, except as provided in this Agreement or as specifically approved by the Common Council. This does not prohibit Employee from being involved with unrelated business or passive personal investments.

**Section 5. TERM OF EMPLOYMENT**

A. The Initial Term of employment shall be two years from February 12, 2024 until February 11, 2026, subject to termination provisions by either of the parties as addressed in Section 6 of this Agreement. Upon the expiration of the Initial Term, it shall specifically not be considered renewed without further action upon the part of the City.

B. Upon expiration of the Initial Term, the parties may, by mutual consent, extend the Agreement and term of employment for additional years. The parties must provide to each other at least ninety days written notice prior to the expiration of the Initial Term of the Agreement informing the other party of its intent to enter into an extension, except that failure to provide such timely notice shall not preclude the parties from agreeing to extend.

## **Section 6. TERMINATION OF THE EMPLOYMENT AGREEMENT**

Because of the professional and executive nature of the Police Chief position, it is agreed that the City's business can only succeed if the Police Chief and the City Manager enjoy a working relationship based on mutual respect, trust and positive attitudes. It may, therefore, be impossible to quantify "unsatisfactory performance" or "just cause" for termination given the complexities which often involve personality factors as opposed to legal or contractual factors. It is, therefore, the intent of the City and Employee to provide for termination of this Agreement by either the City or Employee without resort to any determination of cause or any necessary explanation by the City or Employee except as specifically identified below. Accordingly, this Agreement may be terminated as follows:

A. By Employee for any reason or no stated reason upon giving sixty days' written notice to the City. Upon receipt of notice, the City may immediately terminate the relationship or require Employee to continue for a period of not to exceed sixty days at his regular rate of pay from the date of receipt of the notice. If the relationship is terminated by Employee, the City shall not be responsible for any severance or termination pay. Employee shall be entitled to the balance of accrued leave to the date of termination.

B. By the City for any reason or no stated reason upon giving ninety days' written notice to Employee. City may, at its sole and exclusive option, terminate the relationship immediately or continue Employee's employment for an additional period mutually agreed upon by the parties, but not exceeding ninety days.

In the event of termination under this paragraph, the City shall pay Employee a lump sum cash payment equal to two months of Employee's annual compensation. Upon termination under this paragraph, Employee shall not be entitled to any additional compensation, including but not limited to, relocation costs, of any nature whatsoever **except** for accrued annual leave. The City shall also provide one months' health insurance coverage for Employee and dependents under the City's then-existing health plan;

Provided, however, that in the event Employee is terminated because of any illegal act involving personal gain to him, or any misconduct involving an act of moral turpitude or illegality, then the City shall have no obligation to pay the severance sum or to provide the health insurance stated above, except legally accrued and unused annual leave to the date of termination. Prior to any termination because of any illegal act involving personal gain to Employee or any misconduct involving an act of moral turpitude or illegality, Employee may request a hearing before the Common Council at which Employee may be represented by counsel paid for by

Employee, and present and cross-examine witnesses reasonably necessary to rebut allegations against him.

### **Section 7. COMPENSATION**

A. The City shall pay Employee in full payment of Employee's service compensation at the annual rate \$185,000.00 for the Initial Term of this Agreement.

B. At the anniversary date of employment, the Chief of Police shall conduct a performance evaluation. Employee will receive a minimum 3% per annum salary increase upon the conclusion of each year of service during the term of this Agreement based upon performance evaluation by the Chief of Police and approval of the City Manager.

C. It is specifically understood by the City and Employee that Employee is exempt from overtime provisions of the Fair Labor Standards Act and comparable State Statutes. It is further specifically understood by the parties that no overtime compensation will accrue to Employee or be offered or paid to Employee.

### **Section 8. BENEFITS**

A. The City shall provide Employee, Employee's spouse and dependents with health (medical, dental, vision) insurance coverage equivalent to the insurance package provided to regular City employees.

B. The City shall provide Employee with a term life insurance policy in an amount of \$50,000.

C. The City shall include Employee as a named insured on the City's public officials' liability policy.

D. The City shall provide Employee workers' compensation insurance coverage.

E. Use of a City vehicle twenty-fours a day.

F. Participation in the Employee Pers program administered by the State of Alaska.

G. A family recreational pass to the Rec Center.

### **Section 9. LEAVE**

A. Employee shall accrue 30 days (240 hours) of paid annual leave per year on a prorated basis each pay period. At the time of termination of employment, Employee shall receive a cash payment, at his current annual compensation rate, for all accrued but unused annual leave.

B. Employee is entitled to 5 days (60 hours) of unpaid personal leave per year calculated on a pro rata basis each pay period. The personal leave hours may not be carried over from year to year. Unused personal leave has no cash value upon termination of employment.



C. Employee shall be entitled to five floating holidays and seven paid holidays.

### **Section 11. BUSINESS CONFERENCE TRAINING AND EDUCATION**

A. The City shall either advance funds or reimburse Employee within thirty (30) days of receipt of billing for all reasonable employment related expenses within the approved budget, including, but not limited to, meals, travel, City-approved civic club memberships and participation costs and official functions hosted or attended by Employee for the benefit of the City.

B. The City shall provide Employee's individual membership dues in the Alaska Police Chiefs Association, dues to maintain certifications as an Alaskan certified police officer.

C. The City shall budget and pay for all costs related to the attendance at City Manager approved seminars and training events to continue the professional educational development of Employee.

### **Section 12. FACILITIES AND SUPPLIES**

The City shall furnish Employee, at City's expense, with office facilities within the City suitable for performance of his duties as Police Chief. The City shall also provide, at the City's expense, such supplies, equipment, and material as may be required in the performance of such duties to include, but not be limited to, a personal computer for the Deputy Police Chief's office. Such facilities and supplies shall remain the personal property of the City upon termination of this Agreement.

### **Section 13. ANNUAL PERFORMANCE EVALUATIONS**

The City Manager shall annually conduct and present a written performance evaluation of Employee's work.

### **Section 14. ENTIRE AGREEMENT**

This instrument contains the entire Agreement of the parties. It may not be changed orally, but only by agreement in writing signed by all parties hereto. Wherever approval of the City is required, it is understood that such approval will be by the Common Council of the City of Nome, Alaska.

### **Section 15. CONTRACT APPROVAL**

This Agreement was authorized by the Nome Common Council at a regular meeting on February 12, 2024. This Agreement shall become effective after signature by the Mayor, attesting countersignature by the City Clerk, and signing by Employee.

**IN WITNESS WHEREOF**, the parties have executed this Agreement, as of the dates indicated.

**CITY OF NOME**

DATE: \_\_\_\_\_

by: \_\_\_\_\_

City Manager

DATE: \_\_\_\_\_

BY: \_\_\_\_\_

Employee

ATTEST:

\_\_\_\_\_  
Jeremy Jacobson  
Deputy City Clerk

DATE: \_\_\_\_\_

\_\_\_\_\_



**Presented By.**  
City Manager

**Action Taken:**  
Yes \_\_\_  
No \_\_\_  
Abstain \_\_\_

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-24-02-04**

**A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT BETWEEN  
THE CITY OF NOME AND CYNTHIA GRAY FOR THE POSITION OF  
HUMAN RESOURCES MANAGER**

**WHEREAS**, the City of Nome wishes to employ the services of Cynthia Gray as the Human Resources Manager for the City of Nome; and,

**WHEREAS**, Cynthia Gray wishes to be employed as the Human Resources Manager under the terms and conditions recited in the accompanying contract; and,

**WHEREAS**, the Human Resources Manager position is considered a professional exempt position not subject to overtime provisions of the Federal Fair Labor Standards Act and Alaska Wage and Hour Act; and,

**WHEREAS**, the City and Cynthia Gray desire to provide for certain procedures, benefits, and requirements regarding the employment of Cynthia Gray by the City.

**NOW, THEREFORE, BE IT RESOLVED** that the Nome Common Council authorizes the City Manager to enter into the accompanying agreement with Cynthia Gray for the position of Human Resources Manager for the City of Nome.

**APPROVED** and **SIGNED** this 12<sup>th</sup> day of February, 2024.

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**JEREMY JACOBSON,**  
Deputy City Clerk

**EMPLOYMENT AGREEMENT**  
**Between the CITY OF NOME, ALASKA and Cynthia Gray for the**  
**Position of Human Resources Manager for the City of Nome**

---

This Agreement, effective the 13th day of February, 2024 is between the City of Nome (hereinafter referred to as "City") and Cynthia Gray (hereinafter referred to as "Employee"). The City agrees to employ the Employee as the Human Resources Manager under the direction of the City Manager. This agreement shall continue until February 12, 2027, unless terminated or extended as provided below.

In consideration of the mutual covenants and promises of the Parties hereto, the City and the Employee agree as follows:

**Section 1. MUTUAL ASSENT TO EMPLOYMENT**

The City hereby employs the Employee to perform services as the Human Resources Manager for the City of Nome, Alaska, and Employee hereby accepts and agrees to such employment.

**Section 2. GOVERNING LAW**

Unless otherwise provided in this Agreement, this agreement and the employment of the Employee hereunder shall be subject generally to all applicable provisions of Title 29 of the Alaska Statutes and the Nome Municipal Code and all amendments thereto and judicial determinations thereof. In the case of any conflict between the provisions of Chapter 2.45 of the Nome Municipal Code and any personnel policies adopted pursuant thereto, the terms of this contract shall govern.

**Section 3. DUTIES OF HUMAN RESOURCES MANAGER**

Under the direction of, and answerable to the City Manager, the Employee shall perform all duties required as described in the job description attached as Appendix A of this Agreement, and other duties as assigned.

**Section 4. EXTENT OF SERVICES**

The Employee shall devote sufficient time, attention, knowledge and skills to the interests of the City to provide for efficient, effective, accountable and credible administration and operations of the Human Resources Office. Employee agrees not to undertake any obligations, have other business affiliations, or engage in any activities which are competitive, incompatible, adverse to, or in conflict with, the City's interests, except as provided in this

Agreement or as specifically approved by the City Manager. This does not prohibit Employee from being involved with unrelated business or passive personal investments.

## **Section 5. TERM OF EMPLOYMENT**

This Agreement shall be for a Term of three (3) years, from February 13, 2024 to February 12, 2027, subject to termination provisions by either of the Parties as addressed in following sections of this Agreement. Upon expiration of the initial Term, the parties may, by mutual consent, extend the Employment Agreement for additional years.

## **Section 6. TERMINATION OF THE EMPLOYMENT AGREEMENT**

A. The Parties agree that the City's business can only succeed if the Employee and the City Manager enjoy a working relationship based upon mutual respect, trust, and positive attitudes. Accordingly, Employee serves at the pleasure of the City Manager and is an "at will" employee of the City of Nome. The City may terminate the employment of the Employee, without cause, at any time during the term of this Agreement by directing written notice of termination to Employee by certified or registered mail, return receipt requested, or by hand delivery. In the event of termination without cause while Employee is ready, willing, and able to perform the duties of the Human Resources Manager for the City of Nome, City shall pay Employee a sum equal to two (2) month of Employee's annual compensation. The Employee shall also be entitled to the balance of accrued personal leave to the date of termination.

8. City may terminate Employee for "just cause" based upon the performance and professional conduct of the Employee. Should City intend to terminate Employee for "just cause," Employee shall be given written notice of the reasons for the termination and an opportunity to respond in person before the City Council, in either open or executive session at Employee's sole option, prior to the effective date of the termination of employment. If the relationship is so terminated; the Employee shall not be entitled to any severance or termination pay. The Employee shall be entitled to the balance of accrued personal leave to the date of termination.

C. The Employee, for any reason or no stated reason, may terminate this Agreement upon giving thirty (30) days written notice to the City Manager. Upon receipt of notice, the City Manager may immediately terminate the relationship, or require the Employee to continue employment for a period not to exceed sixty (60) days, at the regular rate of pay from the date of receipt of notice. If the relationship is so terminated, the Employee shall not be entitled to any severance or termination pay. The Employee shall be entitled to the balance of accrued personal leave to the date of termination.

## **Section 7. COMPENSATION**

A. It is agreed and understood by the Parties that the position of Human Resources Manager is an exempt position under the guidelines of the Federal Fair Labor Standards Act and

the Alaska Wage and Hour Law. It is specifically understood by the Parties that no overtime compensation will accrue to the Employee or be offered or paid to the Employee.

B. The City shall pay Employee in full payment of Employee's compensation at the annual rate of One Hundred Fifteen Dollars (\$115,000) for twelve (12) months of employment. The Employee will be eligible for a salary review after six months,

C. At the one-year anniversary, and thereafter on the annual anniversary dates of employment, the City Manager shall conduct a performance evaluation. <sup>1</sup>Employee may receive a salary increase after the annual evaluation, during the term of this Agreement, based upon that performance evaluation.

#### **Section 8. BENEFITS**

A. The City shall provide the Employee, Employee's spouse, and dependents with health (medical, dental, vision) insurance coverage equivalent to the insurance package provided to regular City employees.

8. The City agrees that the Employee will participate in the Public Employees Retirement System (PERS).

C. The City shall provide the Employee with a term life insurance policy in an amount of Fifty Thousand dollars (\$50,000).

D. The City shall provide the Employee workers' compensation insurance coverage.

E. The Employee will receive an individual pass to the Rec Center

F. The City will pay membership dues for SHRM on the state and national level. The City will pay to attend the national conference of SHRM.

#### **Section 9. LEAVE**

The Employee shall accrue 20 hours of personal leave per month (30 days per year). Any unused personal leave at the termination of employment will be paid to the Employee at the wage rate in effect at the time. Any personal leave time may not be taken unless authorized by the City Manager.

#### **Section 10. HOLIDAYS**

The City shall extend to the Employee all holidays awarded to regular City employees: Seven holidays and five floating holidays.

**Section 11. CITY VEHICLE**

The City shall provide, for business use of the Employee only, an existing vehicle owned by City providing for insurance, fuel and maintenance of such vehicle.

**Section 12. PERFORMANCE EVALUATIONS**

The City Manager shall conduct and present a written performance evaluation of the Employee's work annually, and emergency evaluations as deemed necessary by the City Manager to call attention to marked improvements or deterioration of the Employee's work performance.

**Section 13. ENTIRE AGREEMENT**

This instrument and identified appendices contain the entire Agreement of the Parties. It may not be changed orally, but only by agreement in writing and signed by all Parties hereto.

Wherever approval of the City is required, it is understood that such approval will be by the Common Council and City Manager of the City of Nome, Alaska.

**Section 14. CONTRACT APPROVAL**

This Agreement shall become effective after signature by the Employee and the City Manager and approval of the Common Council.

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**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the dates indicated

\_\_\_\_\_  
**Glenn Steckman, City Manager**                      **Date**

\_\_\_\_\_  
**Cynthia Gray, Employee**                              **Date**



**Action Taken:**  
Yes \_\_\_\_\_  
No \_\_\_\_\_  
Abstain \_\_\_\_\_

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-24-02-05**

**A RESOLUTION ENDORSING PROJECTS  
FOR THE CITY OF NOME'S 2024 STATE LEGISLATIVE PRIORITIES**

**WHEREAS**, it is with unanimity that the following prioritized projects are considered worthy of advocacy to State of Alaska legislative and administrative leaders:

- Priority 1) Port of Nome Modifications: Alaska's Arctic Deep Draft Port Project Phase 2 & 3 Construction Funds (130M);
- Priority 2) State Housing Incentives for New Construction;
- Priority 3) Tank Farm Operations Relocation Project (\$14 M);
- Priority 4) Water and Wastewater Improvements (\$75 M);
- Priority 5) Local In-Patient Treatment Facilities for Alcoholism and Substance Abuse;
- Priority 6) Road Paving and Dust Control for Health and Safety (\$5 M);
- Priority 7) Emergency Sheltering Center Upgrades (\$2,400,000 M);
- Priority 8) Covered Multi-Use Recreational Structure (\$1,400,000 M);
- Priority 9) Repair of Brownfield CAP at Steadman Park (\$167,000);
- Priority 10) New Teacher and Public Safety Housing (\$14,900,000 M);

**NOW, THEREFORE, BE IT RESOLVED** that the Nome City Council endorses the aforementioned items for inclusion in the City of Nome 2024 State of Alaska Legislative Priorities Package.

**APPROVED** and **SIGNED** this 12<sup>th</sup> day of February 2024.

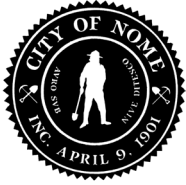
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**JOHN HANDELAND**  
Mayor

**ATTEST:**

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**JEREMY JACOBSON**  
Deputy Clerk



## Port of Nome Modifications Alaska's Arctic Deep Draft Port Project Phase 2 & 3 Construction Funds

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The City of Nome is requesting \$130,000,000 in State funding to serve as the non-federal cost-share match for Phase 1 construction of Alaska's Arctic Deep Draft Port.

Arctic Deep Draft Port Construction **\$130,000,000**

Since 2011, the State of Alaska (State), the U.S. Army Corps of Engineers (Corps), and the City of Nome (City) have been collaborating extensively to achieve significant progress toward the development of a deep draft port in the Arctic.

The Corps and the City (*via SOA FY2019 Legislative Grant*) executed a cost-share agreement in June 2021 for Phase 1 design of the Port of Nome Modification Project which is now complete, and scheduled to be released to bidders in February 2024. This phase will extend the existing Causeway by 3,484 feet, and construct 2,000 feet of sheet pile in a deep-water basin that will be maintained to -40 ft MLLW. Contractor award is anticipated in Aug 2024, with a construction schedule from 2025-2028.

The recent announcement by the Army Corps Civil Works Program identified \$250M in Construction Work Plan funds for the Port of Nome Modifications. These federal funds, along with the City of Nome's local cost-share dollars, will enable the Alaska Corps District to solicit and construct Phase 1 of the Arctic Deep Draft Port project. This funding, provided through the Infrastructure Investment and Jobs Act of 2022, was made possible, in part, by the Alaska Congressional Delegation. Senator Murkowski, Senator Sullivan and Congressman Young have each, independently, and as a team, worked very hard to ensure the nation's first Arctic Deep Draft Port would be realized. This milestone step by Congress has cemented the federal commitment to constructing the first Deep Draft Port in the U.S. Arctic, and sparked a great deal of commercial interest regarding investment and partnering funding.

This is a HUGE national infrastructure project, which will expand on the support of commercial fishing industry, driving economic development across the region with sustainable jobs, increased food security, enhanced domain awareness and preparedness, and do so without harming the natural environment through maritime presence and enforcement. A deep-water port in Nome will serve as the resupply support facility in the Arctic that is critically needed for U.S. national security vessels to serve and protect our nation's waters, and support a consistent regional presence of Oil Spill Response and Search and Rescue assets. These resources are an essential part of maritime support that must be in closer proximity to the Arctic response area.

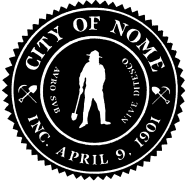
The expansion of the Port of Nome plays a vital role in the protection of the Arctic marine environment heavily relied upon by coastal residents, and enhances Nome's role as an Arctic marine cargo hub that will bring economic opportunity to the region, and help reduce the cost of living. This vital project can be realized through

continuation of the City's long-standing partnership with the State Legislature, but time is of the essence, so it is critical to act now in providing construction cost-share funding in the amount of \$130,000,000.

**Recommendation:**

The City of Nome requests State financial assistance for the non-federal cost-share match of \$130,000,000 for construction of Phased 2 and 3 of Alaska's Arctic Deep Draft Port at Nome.



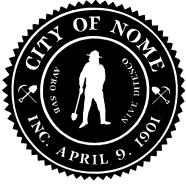


## State Incentives for New Housing Development

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The City of Nome, like many communities in the State of Alaska, is suffering a shortage in housing. Nome, an off-road community, not only is lacking enough housing but also overcrowding of its existing housing.

To incentivize the development of housing, the Common Council of Nome, is now offering property tax breaks and no permit fees for the development of redeveloped properties and/or new housing. These incentives are offered as way to reduce the expensive cost of new home development at \$500. - \$ 600.00 cost per sq. ft and a renovated property at \$270-300.00 per sq. ft. But this issue of housing shortage in Alaska is estimated to be a \$2.7B in necessary investment in housing. The Alaska Legislature needs to develop a financial incentive plan to encourage the private sector to invest in our communities beyond the incentives able to be offered by the local communities.



## Tank Farm Operations Relocation Project

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### Background and Justification:

The City of Nome, doing business as Nome Joint Utility System (NJUS), owns and operates a bulk fuel tank farm that supports community power generation needs and heating operations for the public-school system. The farm was constructed more than a generation ago over ice-rich permafrost which was stable then but began melting as average air temperatures increased – this led to differential settling of the tank farm pad as pockets of ice below melted. The effects of settling have been mitigated the last twenty years with the Utility’s maintenance budget – however the scope and cost of re-leveling activities needed to maintain viable operations continues to escalate and it is apparent that the tank farm operations should be relocated in the near term to limit additional significant recurring maintenance costs and reduce the potential for a substantial fuel spill.

Where to Relocate Operations: The *West Nome Tank Farm* (WNTF) pad, site of a former U.S. Air Force (USAF) tank farm, is located immediately south of the City’s power generation facility. This parcel of ground was dredged for gold in Nome’s early years and does not have the melting ice-rich permafrost challenges the current tank farm location has. Subsurface conditions at the WNTF site have been verified through various geotechnical investigations over the years. Co-locating the tank farm next to the power plant is the ideal location from an operational, safety and security perspective.

The WNTF is a documented contaminated site due to its prior use by the USAF and lessees. Re-using this brownfield parcel for Nome’s new tank farm location is the highest and best use of this land.

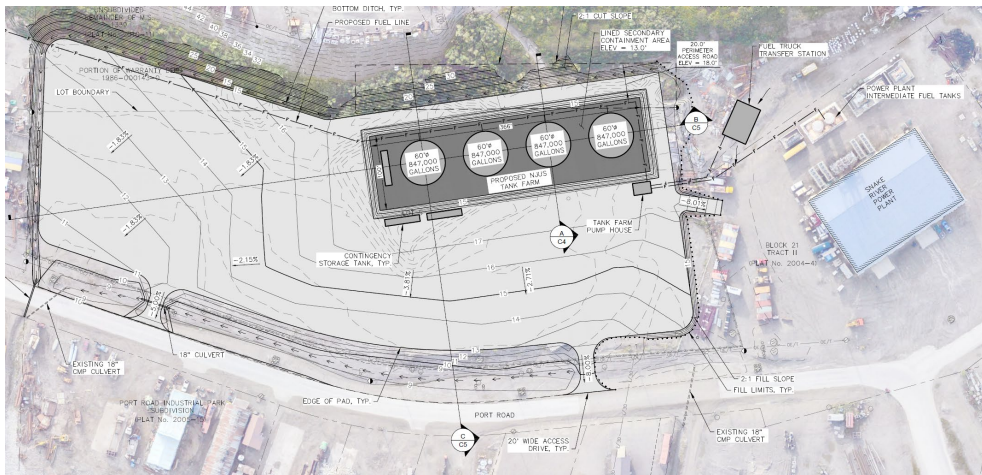
In 2015 Congress authorized WNTF conveyance from the USAF to the City of Nome. The conveyance process is nearing completion – and will not transfer environmental cleanup responsibility to Nome.

The Tank Farm Operations Relocation project is at the 95% design level with final construction drawings forthcoming; the project will be “shovel ready” for the 2023 construction season. The estimated project cost is \$18,000,000.

Anticipated increases in demand for power in association with the Arctic Deep Draft Port at Nome and other economic development projects on the horizon, Nome is looking to be proactive in avoiding further annual maintenance outlays (approximately \$500,000 per year) at the earliest opportunity, allowing the Utility to invest capital funds in other system enhancements to help with extremely high energy costs. To that end, notice of intent to award a \$2 million battery energy storage system was issued this week; when complete, this will allow for better utilization of existing wind resources, and potential inclusion of additional wind turbines in the future. The Utility is also actively involved in gathering information on the benefits/risks associated with advancing to rapidly developing small

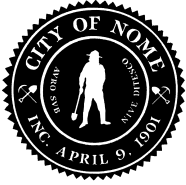


nuclear reactor integration as this technology is determined viable to reduce and stabilize energy costs for the benefit of residents and to spur economic development.



Project Cost: \$18,000,000

Funding Request: \$14,000,000



## Water and Wastewater Improvements

Background and Justification:

This program will replace failing sections of water and wastewater mains that are experiencing a high-rate of failure and leakage primarily due to the effects of climate change, which is thawing and settling ice-rich permafrost beneath the pipes.

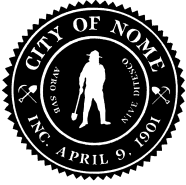
This program includes one expansion project – to extend water main to serve the Lester Bench area, whose arsenic / iron laden groundwater is unsuitable for human consumption. A modest expansion of this project could also extend service to the ADOT&PF Highway Maintenance facility and the ADOC Anvil Mountain Correctional Center.

All projects under this program will improve the reliability and quality of drinking water and by eliminating sections of leaking wastewater lines will also reduce risks of sewer contamination to groundwater and the human environment. All program components are eligible for funding under Alaska’s State Revolving Fund guidelines; however, the magnitude of the loan repayments would not be affordable by the community’s ratepayers without significant subsidy.

Nome has invested in significant upgrades and improvements over the years to keep its water-sewer systems functional. However, Nome (and a handful of other First Class cities with populations over 1,000) are barred from participating in the Village Safe Water Program, and the state discontinued the DEC Municipal Matching Grant Program several years ago, which was a vital program for water-sewer maintenance/development. (A small “tweak” in statutory language relative to population could allow the small first-class cities a funding opportunity in a program that is quite heavily capitalized.)

This program is scalable by its project components:

Project Name	Est. Cost
East Nome Water and Sewer Replacement (King Place) - Ph IIIA	\$ 12,320,000
Belmont Point Water and Sewer Replacement	\$ 12,950,000
East Nome Water and Sewer Replacement (King Place) - Ph IIIB	\$ 6,480,000
Steadman/6th Avenue Water and Sewer Replacement	\$ 8,790,000
West Nome Water and Sewer Replacement (West E Street)	\$ 11,560,000
Seppala Avenue Water and Sewer Replacement	\$ 6,240,000
Carsten’s Way Water and Sewer Replacement	\$ 2,080,000
West Front Street Water and Sewer Improvements	\$ 5,830,000
6 <sup>th</sup> Avenue & I Street Water and Sewer Replacement	\$ 2,000,000
Lester Bench Water Extension, PH I (Residential)	\$ 4,000,000
Lester Bench Water Extension, PH 2 (SOA Facilities)	\$ 2,750,000
<b>T Total</b>	<b>\$75,000,000</b>



## Local In-Patient Treatment Facilities for Alcoholism and Substance Abuse

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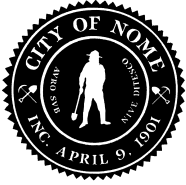
The City of Nome and the Nome Census District suffers from a disturbingly high numbers of alcohol related crime and intoxicated persons.

To address this issue, the City of Nome is requesting funding be restored to re-establish a detox center for inpatient alcohol and substance abuse treatment in Nome.

Over the last three years, service calls (2021-2023) for alcohol related disturbances have averaged 25.3% annually. In 2023 the Nome Police Department transported 220 residents impacted by alcohol.

Intoxicated person's "down" calls to the NPD average 590 per year for the past three years. Alcohol related physical arrests average 73% for the past three years. On average 373 arrests per year are alcohol related.

Additional funding to Norton Sound Hospital Corporation for in-patient treatment would reduce strain on the NPD, AST, the Court system and the community of Nome.



## Road Paving and Dust Control for Health and Safety

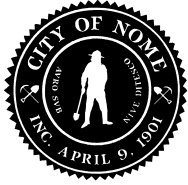
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The need for dust control in our off-road communities is necessary to limit illness. Dust is known to impact the health of those suffering from heart disease, lung conditions and asthma. Dust seeps into our homes and food supplies. Limiting blowing dust from roads will help improve the physical health of the community.

The City of Nome is seeking \$5,000,000.00 to overlay with asphalt some of its most heavily used roads which are compacted stone in its core area of town to help reduce dust. The City of Nome currently spends \$50,000.00+ in spreading calcium chloride to reduce dust on the roads. The City also operates a watering truck through the summer and fall season to reduce dust. The City has also invested in equipment to seed city ballfields, parks and city vacant property to help limit dust clouds.

Targeted streets are 4<sup>th</sup> Ave and Fifth Ave, and portions of Sixth Ave.

COST: \$5,000,000.00 no local contribution



## Emergency Sheltering Center Upgrades

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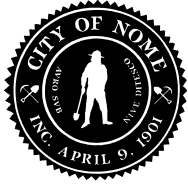
The City of Nome is in the process of completing engineering designs for heating and ventilation upgrades to our Emergency Sheltering Center which also serves as the Recreation Center for Nome. This building sits well back from our flood zone areas and is in the center of the city allowing easy access to pedestrians.

The shelter/recreation facility has a newly remodeled kitchen with new stove, grill and stainless-steel fixtures. The city has acquired for the shelter 200 new cots and 400 blankets. In the event of a loss of power in the city, the facility has a standby generator. The facility also offers the sheltered residents the opportunity for showers.

The Recreation Center serves as the relocation facility for Norton Sound Hospital in an emergency at the hospital.

The cost for the upgrades to the heating and ventilation systems is \$2,400,000.00. If funded, the project could go out to bid by 2024 and be installed by the summer of 2025.

With Typhoon Merbok, the city housed displaced residents for seven days. And, with the Nome region suffering from climate changes, it is anticipated to see more storms that will affect the safety of our residents with impacts from flooding and power interruptions.



## Covered Multi-Use Recreational Structure

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With the long, cold, and windy winters that Nome experiences; it desires to expand, enhance, and extend its existing recreational offerings by constructing a covered multi-use facility to shield and protect the existing outdoor hockey rink that is adjacent to the Nome Recreation Center (NRC). During the winter months the facility will house an ice skating/hockey rink (October through April). For those months when an ice surface cannot be maintained naturally other recreational activities such as basketball, soccer and roller hockey would be offered.

The entire region will be served by this project with children and elders benefitting the most. These populations are the ones typically weathered out by the cold, frigid winds that buffet our community for the majority of the winter. It is the City of Nome's Parks and Recreation Department's feelings that additional constructive healthy activities would help diminish feelings of despair which can contribute to suicides; unfortunately, a high number of which are experienced in our region during the afore mentioned long, cold, dark winter months.

We seek to offer as many different recreational offerings as possible to encourage and promote physical activity, combat obesity and promote well-being while staving off lethargy and depression – maladies plaguing our region as evidenced by the alarming rise in type-II diabetes.

As the hub city for surrounding villages, regional residents frequently travel to Nome for a variety of sporting events, conferences and other purposes. The City envisions local and regional residents utilizing the ice rink and the community could benefit economically from hosted tournaments, camps and other programs due to its uniqueness (this would be the only covered ice surface within 500 miles).

In addition, during summer months a covered multi-use facility would allow for the expansion of our award-winning Summercise Program - a program offered jointly with Norton Sound Health Corporation that promotes exercise with a variety of physical and sports offerings and teaches regional youths healthy eating and lifestyle choices. Since its inception 24 years ago Summercise has expanded to the point where it can no longer grow or accommodate the demand for indoor recreational space that would shelter participants during the rainy parts of our summers.

As previously stated the proposed facility will be located adjacent to the Nome Recreation Center (NRC). This will allow existing personnel to supervise, staff and maintain the structure with minimal operating cost increase.

The structure will be non-heated to save on energy use, construction and foundation costs. Hockey league programs and other ice rink activities can be managed and advertised through the NRC. This site is ideal and makes sense for



the community, as most of Nome's recreational offerings (sports leagues, fitness classes, summer youth programs, etc.) occur or originate there. Disturbance to neighbors will be minimal due to the site's location.

The current ice rink is a heavily utilized open-air facility. It lacks public amenities available for patron use such as bathroom facilities, warming building, or emergency first-aid response area. Exposure to the harsh winter winds and blowing snow often makes it difficult to use, operate and maintain, particularly for the local youth and elders that are more affected by adverse wind and weather conditions that occur in our cold, windy climate. Further, maintaining a safe utilizable ice surface is labor intensive requiring many man-hours to remove accumulated snow off of the rink and keep the surface smooth.

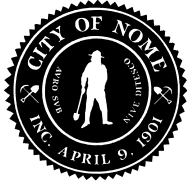


Living in an isolated arctic climate, it is natural to promote indoor sport activities that are not adversely affected by Arctic cold and unpredictable weather conditions. Having an enclosed ice rink, indoor softball field, soccer field, and extra basketball court in Nome would greatly benefit the community and alleviate the bottleneck on space in the Nome Recreation Center.

**Request:**

Nome seeks \$1.4 M in State grant funding to construct an enclosed, multi-use structure that will provide ample benefit to the community for many years





## Repair of Brownfield CAP at Steadman Park

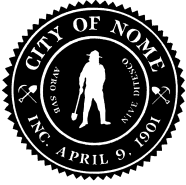
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The City of Nome is recognized as the last great gold rush in history of the United States. When the gold rush began its impact on the environment by the processing of the gold was not fully understood.

Where Steadman Park is located was once the site of a building where gold was separated from the gravels. Arsenic is a naturally occurring element and is associated with gold concentration. When this site was determined to be contaminated, encapsulation as opposed to complete excavation was the cleanup method accepted. An earthen, concrete and asphalt cap have allowed the site to be used for recreational purposes.

Due to the ice-shelf melting under Nome, the existing CAP is breaking up and requires rehabilitation. The City of Nome wishes to repair the CAP and resurface the basketball court and install new fencing.

The project, according to Bristol Engineering, is estimated to cost \$167,000.00 and could begin in 2024.



## New Teacher and Public Safety Housing

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The City of Nome is at a crisis stage in its shortage of housing for its general population. The community lacks the level of housing to attract professionals such as teachers to an off-road community. This lack of professional housing is leading to critical shortages of teachers and police officers. Due to these circumstances, the Nome School District (NSD) and the City of Nome are partnering in this application

The NSD and the City of Nome (Nome Police Department) are working together for the development of an eighteen plex of two- and three-bedroom units located on city property for this development project.

The housing development is at a 95% design level. The 18 plex will be within walking distance of the Nome Elementary School and the Nome Public Safety Building.

Because of the impact from COVID-19 and hyperinflation the estimated costs have risen to \$14,900,000.00 The apartments for rent would be below market rate but would also involve a maintenance fund.

The project is envisioned to use grant funds \$8,000,000 and a \$6,000,000 revenue bond. The Denali Commission has provided a \$500,000 design grant and the City of Nome has provided \$400,000 in land for a total project costs of \$14,900,000.00.

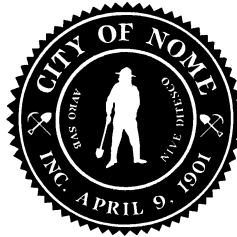
Both the NSD and the NPD are experiencing similar challenges in attracting experienced personnel to serve as educators and police officers in our off-road community. Potential employees state the lack of interest to work in Nome is because of the lack of good quality housing for professionals. This is a similar concern raised by many off-road communities.

What differentiates Nome from other off-road communities at this point is that engineering designs for the building are well underway and with additional funding the project could be completed by August 1, 2024 in time for the 2024-2025 school year.

**Mayor**  
John Handeland

**Manager**  
Glenn Steckman

**Deputy Clerk**  
Jeremy Jacobson



**Nome Common Council** Item B.

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

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

**MEMORANDUM**

**Date: February 8, 2024**  
**To: Glenn Steckman, City Manager**  
**From: Nickie Crowe, Finance Director**  
**Subject: Financial Report @ 12/31/2023**

The following financial information is a draft of the F24 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Renovation and Repair fund, Port Operating Fund, and Port Capital Projects Fund as of 12/31/23. Following the financials is a General Fund comparative report for F22-F24 at 12/31 of each year.

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

<b><u>General Fund:</u></b>		<b><u>School Renovation &amp; Repair Fund:</u></b>	
F24 Revenue:	\$ 9,566,413.90	F24 Revenue:	\$ -
F24 Expense:	\$ 7,981,916.20	F24 Expense:	\$ 63,553.00
<b><u>School Bond Fund:</u></b>		<b><u>Port Operating Fund</u></b>	
F24 Revenue:	\$ 149,113.32	F24 Revenue:	\$ 2,173,615.75
F24 Expense:	\$ 266,000.00	F24 Expense:	\$ 775,745.93
<b><u>Special Revenue Fund:</u></b>		<b><u>Port Capital Projects Fund:</u></b>	
F24 Revenue:	\$ 61,154.06	F24 Revenue:	\$ 21,184.24
F24 Expense:	\$ 154,152.28	F24 Expense:	\$ 676,707.66
<b><u>Capital Projects Fund:</u></b>			
F24 Revenue:	\$ -		
F24 Expense:	\$ 519,589.82		

In the General Fund, certain revenue items are on a lag. For example, this report includes sales tax collections through November 2023, as the December activity is not due until January 20<sup>th</sup>. The AK Remote Sellers sales tax line item and Vehicle License line item are on a two-month lag; this report shows collection activity through October 2023.

In expense, this report is at 50% of the year complete. For measurement purposes, I'd like to note there are purchase orders that encumber funds for the full value of a contract which can span the entire fiscal year. This causes line items to show 100% expended. As Finance pays on the contract monthly, the encumbrance decreases and the year-to-date actual increases.

CITY OF NOME  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2023

Item B.

COMBINED CASH ACCOUNTS

99.1011.0001	CASH IN BANK OPERATING	8,411,407.74
99.1070.0000	CASH CLEARING - ACCOUNTS REC	.00
		8,411,407.74
	TOTAL COMBINED CASH	8,411,407.74
99.1000.0000	CASH ALLOCATED TO OTHER FUNDS	( 8,411,407.74)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

11	ALLOCATION TO GENERAL FUND	7,638,111.29
12	ALLOCATION TO SCHOOL DEBT SERVICE FUND	( 156,747.23)
13	ALLOCATION TO SPECIAL REVENUE FUND	677,917.29
14	ALLOCATION TO CAPITAL PROJECTS FUND	1,574,071.67
15	ALLOCATION TO SCHOOL RENOVATION & REPAIRS	( 4,740.75)
80	ALLOCATION TO PORT OPERATING FUND	( 29,468,683.59)
85	ALLOCATION TO PORT CAPITAL PROJECTS FUND	28,151,479.06
		8,411,407.74
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,411,407.74
	ALLOCATION FROM COMBINED CASH FUND - 99-10000000	( 8,411,407.74)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF NOME  
 BALANCE SHEET  
 DECEMBER 31, 2023

Item B.

GENERAL FUND

ASSETS

11.1000.0000	CASH - COMBINED CASH FUND	7,638,111.29
11.1011.0000	CASH IN BANK SWEEP ACCOUNT	.00
11.1011.0001	CASH IN BANK OPERATING	.00
11.1011.0002	CASH IN BANK PAYROLL SWEEP	.00
11.1011.9999	CASH ON HAND	.00
11.1020.0000	PETTY CASH - CITY HALL	200.00
11.1020.0001	PETTY CASH REC & POOL FACILITY	500.00
11.1020.0002	RECEIPTS IN TRANSIT	.00
11.1020.0003	PETTY CASH - MUSEUM	100.00
11.1030.0513	KEYTRUST AMLIP PERS RESERVE	.00
11.1030.0515	KEYTRUST AMLIP LANDFILL	1,286,761.74
11.1030.0516	KEYTRUST AMLIP MIELKE	352,807.71
11.1030.0517	KEYTRUST AMLIP SELF INSURANCE	.00
11.1030.0518	KEY TRUST AMLIP CARES\$	2.55
11.1030.0800	WELLS FARGO PERS CD	244.98
11.1030.0801	WELLS FARGO SELF INSURANCE CD	.00
11.1030.0802	WELLS FARGO LANDFILL CD	570,104.05
11.1030.0803	WELLS FARGO GEN FUND RESERVE	813,518.81
11.1030.0820	PIPERSANDLER SELF INSURANCE CD	1,098,363.50
11.1030.0821	PIPERSANDLER&CO PERS CD	554,576.19
11.1030.0822	PIPER SANDLER & CO LANDFILL CD	577,095.62
11.1030.0823	PIPER SANDLER GF RESERVE CD	1,072,370.26
11.1030.0840	PRO EQUITY TVI PERS RESERVE CD	437,006.10
11.1030.0841	PRO EQUITY TVI LANDFILL CD	1,084,465.18
11.1030.0842	PRO EQUITY TVI GF RESERVE CD	2,082.87
11.1051.0000	SALES & BED TAX RECEIVABLES	.00
11.1051.0001	ALLOWANCE UNCOLLECTIBLES	( 29,950.33)
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	( 28,875.95)
11.1051.0049	REAL PROPERTY AR	1,110.43
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	289,978.14
11.1052.0048	PERSONAL PRP TX-UNAPPLIED PMT	( 723.94)
11.1052.0049	PERSONAL PROPERTY AR	44.10
11.1052.0050	EST UNCOLL PERSONAL PRP TAX	( 185,271.03)
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, 2023

Item B.

GENERAL FUND

11.1052.2013	PY PERSONAL TAXES RECEIVABLE	165,068.43	
11.1060.0001	DEFERRED COMPENSATION EMPOWER	1,259,043.62	
11.1060.0002	DEFERRED COMPENSTN MISSIONSQUA	1,454,445.79	
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	3,919.00	
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	19,834.70	
11.1330.0003	ACCOUNTS RECEIVABLE - LEASES	460,900.90	
11.1330.0005	AMBULANCE ACCOUNTS RECEIVABLE	86,123.28	
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	25,253.34	
11.1750.0004	PREPAYMENT MAJOR SUBDIV BOND	.00	
11.1750.0005	PROPERTY TX LEVY SUBSEQUENT YR	4,516,221.52	
		<hr/>	
	TOTAL ASSETS		<u><u>23,539,653.36</u></u>

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

Item B.

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

11.2020.0000	VOUCHERS PAYABLE	30,329.03	
11.2020.0002	ACCOUNTS PAYABLE	.00	
11.2020.0003	EMPLOYEE INSURANCE PAYABLE	175.06	
11.2020.0004	EMPLOYEE RETIREMENT PAYABLE	76,708.05	
11.2020.0005	FEDERAL INCOME TAXES PAYABLE	27,302.35	
11.2020.0006	FICA/MEDICARE TAXES PAYABLE	34,097.18	
11.2020.0007	DEFERRED COMPENSATION PAYABLE	2,713,489.41	
11.2020.0009	EMPLOYEE UNION DUES PAYABLE	.00	
11.2020.0010	EMPLOYEE SAVINGS PLAN PAYABLE	.00	
11.2020.0011	EMPLOYEE 457 PAYABLE	7,990.75	
11.2020.0012	EMPLOYEE WAGE ATTCHMT PAYABLE	263.38	
11.2020.0013	HEALTH INSURANCE PAYABLE	.00	
11.2020.0014	LIFE INSURANCE PAYABLE	.00	
11.2020.0015	AFLAC PAYABLE	2.82	
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	19,604.63	
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	155,168.81	
11.2220.0000	DEFERRED REV PROPERTY TAXES	298,852.32	
11.2220.0001	DEFERRED REVENUE - AMBULANCE	41,242.60	
11.2220.0002	DEFERRED REVENUE - OTHER	.00	
11.2220.0003	DEFERRED INFLOWS - LEASES	436,949.33	
11.2430.0000	ENCUMBRANCE CONTROL	.00	
11.2430.0001	RESERVE FOR ENC CURRENT YEAR	.00	
11.2430.0003	DEFERRED REV SUBSEQUENT YEARS	4,516,221.52	
11.2430.0010	UNEXP GRANTS, DONATIONS, CONTRIB	.00	
11.2430.0011	PREPAID LAND, BLDG LEASES/RENT	2,297.87	
11.2430.0012	PREPAID PROPERTY TAXES	.00	
	TOTAL LIABILITIES		8,360,695.11

FUND EQUITY

11.2710.0000	FUND BALANCE	13,043,104.42	
11.2710.0001	FUND BALANCE - MIELKE \$\$	.00	
11.2710.0010	EXPENDITURE CONTROL	.00	
11.2710.0020	REVENUE CONTROL	.00	
11.2710.0030	OP FUND ESTIMATED INCOME	17,323,753.12	
11.2710.0031	OP FUND APPROPRIATIONS	( 17,323,753.12)	
	REVENUE OVER EXPENDITURES - YTD	<u>2,135,853.83</u>	
	BALANCE - CURRENT DATE	<u>15,178,958.25</u>	
	TOTAL FUND EQUITY		15,178,958.25

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

Item B.

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

23,539,653.36

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	PROPERTY TAX	4,031,398.35	79,507.65	3,870,937.59	160,460.76	96.0
11.3310.0002	PERSONAL PROPERTY TAX	484,823.17	21,016.47	423,726.09	61,097.08	87.4
11.3310.0003	DEFERRED PROP TAX	.00	.00	.00	.00	.0
11.3310.0004	PROP TAX EXEMPT REDEMPT	.00	.00	.00	.00	.0
11.3310.0005	SALES TAX	6,800,000.00	488,053.07	3,189,997.26	3,610,002.74	46.9
11.3310.0006	HOTEL/MOTEL TAX	175,000.00	11,973.67	114,189.18	60,810.82	65.3
11.3310.0007	SALES TAX - OTHER	10,000.00	722.64	3,830.87	6,169.13	38.3
11.3310.0008	SALES TAX - AK REMOTE SELLERS	550,000.00	51,935.51	190,980.17	359,019.83	34.7
	<b>TOTAL GENERAL TAX COLLECTIONS</b>	<b>12,051,221.52</b>	<b>653,209.01</b>	<b>7,793,661.16</b>	<b>4,257,560.36</b>	<b>64.7</b>
<u>TAX PENALTIES &amp; INTEREST</u>						
11.3319.0001	REAL PROPERTY-PENALTY	40,000.00	6,309.10	38,054.61	1,945.39	95.1
11.3319.0002	REAL PROPERTY-INTEREST	20,000.00	( 3,880.39)	13,544.56	6,455.44	67.7
11.3319.0003	PERSONAL PROPERTY-PENALTY	4,000.00	2,034.31	8,360.07	( 4,360.07)	209.0
11.3319.0004	PERSONAL PROPERTY-INTEREST	2,000.00	1,897.22	3,382.06	( 1,382.06)	169.1
11.3319.0005	SALES TAX-PENALTY	9,500.00	2,441.82	17,526.02	( 8,026.02)	184.5
11.3319.0006	SALES TAX-INTEREST	2,000.00	423.76	2,834.35	( 834.35)	141.7
11.3319.0007	PERS & REAL PEN & INT PR YR	.00	.00	.00	.00	.0
	<b>TOTAL TAX PENALTIES &amp; INTEREST</b>	<b>77,500.00</b>	<b>9,225.82</b>	<b>83,701.67</b>	<b>( 6,201.67)</b>	<b>108.0</b>
<u>PERMITS LICENSES &amp; FEES</u>						
11.3320.0001	VEHICLE/ATV LICENSE	32,500.00	1,788.48	12,833.08	19,666.92	39.5
11.3320.0002	CHAUFFEUR LICENSE	600.00	100.00	100.00	500.00	16.7
11.3320.0003	ANIMAL LICENSE/CLINIC	5,000.00	30.00	465.00	4,535.00	9.3
11.3320.0004	ELECTION CANDIDATE FEES	200.00	.00	120.00	80.00	60.0
11.3320.0005	HEALTH & SANITATION CERT	270.00	60.00	109.75	160.25	40.7
11.3320.0006	SALES TAX COLLECTION LCNS	.00	.00	.00	.00	.0
11.3320.0007	BUSINESS LCNS: TRANSIENT,OTHER	1,500.00	.00	.00	1,500.00	.0
11.3320.0008	BED TAX COLLECTION LICENSE	30.00	15.00	45.00	( 15.00)	150.0
11.3320.0009	NOME LANDFILL MAINT FEES	325,000.00	280.00	137,026.32	187,973.68	42.2
11.3320.0010	CORRECTIONAL FACLTY PERMIT	.00	.00	.00	.00	.0
11.3320.0011	TAXI VEHICLE LICENSE FEE	1,100.00	.00	.00	1,100.00	.0
11.3320.0012	PULL TAB SALES LICENSE	1,300.00	200.00	200.00	1,100.00	15.4
11.3320.0013	RESALE CERTIFICATE	3,750.00	300.00	450.00	3,300.00	12.0
11.3320.0014	MOVING, LAND USE, DEMO PERMITS	2,000.00	.00	770.58	1,229.42	38.5
11.3320.0015	BUILDING PERMITS	4,000.00	.00	32,334.99	( 28,334.99)	808.4
11.3320.0016	MECHANICAL/ELECTRIC PERMIT	500.00	.00	.00	500.00	.0
11.3320.0017	REMODELING PERMIT	4,000.00	.00	11,568.39	( 7,568.39)	289.2
11.3320.0018	EXCAVATION/FILL PERMIT	1,750.00	.00	800.00	950.00	45.7
11.3320.0019	MINING/WATERSHED PERMIT	.00	.00	.00	.00	.0
11.3320.0020	CEMETERY FEES	7,000.00	.00	3,500.00	3,500.00	50.0
	<b>TOTAL PERMITS LICENSES &amp; FEES</b>	<b>390,500.00</b>	<b>2,773.48</b>	<b>200,323.11</b>	<b>190,176.89</b>	<b>51.3</b>

CITY OF NOME  
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GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001	DEPT REV LIQUOR LICENSES	15,000.00	.00	.00	15,000.00 .0
11.3335.0003	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	75,371.88	.00	119,824.25 (	44,452.37) 159.0
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	2,040.00	.00	2,040.00	.00 100.0
	<b>TOTAL SHARED REV/MUNI ASSISTANCE</b>	<b>92,411.88</b>	<b>.00</b>	<b>121,864.25 (</b>	<b>29,452.37) 131.9</b>
<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0003	NW COLLEGE IN LIEU OF TAXES	.00	.00	.00	.00 .0
11.3336.0004	BLM IN LIEU OF TAX 198ACRES	.00	.00	.00	.00 .0
11.3336.0005	PILT UNORGANIZED AREAS	515,000.00	.00	542,616.16 (	27,616.16) 105.4
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	61,186.95	.00	.00	61,186.95 .0
11.3336.0008	NOME SCHOOL PILT	528.53	.00	.00	528.53 .0
11.3336.0009	NOME ESKIMO COMM PILT	1,500.00	.00	1,500.00	.00 100.0
11.3336.0010	BERING VUE PILT	24,000.00	.00	.00	24,000.00 .0
11.3336.0011	BERING STRTS REG HOUSING PILT	33,000.00	.00	.00	33,000.00 .0
	<b>TOTAL PMT IN LIEU OF TAX/ PILOT</b>	<b>885,215.48</b>	<b>.00</b>	<b>606,616.16</b>	<b>278,599.32 68.5</b>
<u>CHARGE FOR SERVICES</u>					
11.3340.0001	ABATEMENT/FORECLOSURE FEES	1,000.00	.00	.00	1,000.00 .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
	<b>TOTAL CHARGE FOR SERVICES</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00 .0</b>
<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001	MAPS,COPIES,APPAREL,PUBS	1,250.00	.00	1,502.87 (	252.87) 120.2
11.3341.0002	VARIANCE, PLATS, ZONING,VACANT	1,000.00	.00	950.00	50.00 95.0
11.3341.0003	BANKING/ NSF CHECK FEES	500.00	.00	.00	500.00 .0
11.3341.0004	NOTARY FEE	.00	.00	.00	.00 .0
11.3341.0005	CREDIT CARD SERVICE FEES	.00	.00	.00	.00 .0
11.3341.0006	RESTITUTION	.00	.00	.00	.00 .0
11.3341.0007	RECORDS REQUEST FEE	.00	.00	10,641.75 (	10,641.75) .0
	<b>TOTAL COPIES, PLAT, COURT FEES</b>	<b>2,750.00</b>	<b>.00</b>	<b>13,094.62 (</b>	<b>10,344.62) 476.2</b>

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<u>PUBLIC SAFETY SPECIAL SVS</u>						
11.3342.0001	POLICE SERVICES, PROTECTIVE	1,500.00	.00	.00	1,500.00	.0
11.3342.0002	NOME POLICE PATCHES	.00	.00	.00	.00	.0
11.3342.0003	PRINTS,PHOTOS,REPORTS	2,000.00	50.00	415.00	1,585.00	20.8
11.3342.0004	ALARM MONITOR USER FEES	600.00	.00	.00	600.00	.0
11.3342.0005	AMBULANCE FEES/NSHC	360,000.00	116,402.95	194,777.45	165,222.55	54.1
11.3342.0006	AMBULANCE ACCTS - CONTRACT ADJ	( 125,000.00)	( 7,874.39)	( 38,920.86)	( 86,079.14)	( 31.1)
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
	<b>TOTAL PUBLIC SAFETY SPECIAL SVS</b>	<b>239,100.00</b>	<b>108,578.56</b>	<b>156,271.59</b>	<b>82,828.41</b>	<b>65.4</b>
<u>RECREATION</u>						
11.3347.0001	NRC PASSES	80,000.00	18,221.42	41,745.48	38,254.52	52.2
11.3347.0003	NRC OPEN BOWLING	2,000.00	114.28	562.85	1,437.15	28.1
11.3347.0004	NRC LEAGUE BOWLING	1,000.00	.00	.00	1,000.00	.0
11.3347.0005	NRC SHOE RENTAL	150.00	16.19	70.47	79.53	47.0
11.3347.0006	NRC ADMISSIONS	42,000.00	3,441.21	25,213.31	16,786.69	60.0
11.3347.0009	NRC INSTRUCTIONAL CLASSES	.00	.00	.00	.00	.0
11.3347.0010	NRC EQUIPMENT RENT	4,500.00	85.70	1,526.33	2,973.67	33.9
11.3347.0011	NRC COURT & GYM RENTAL	35,000.00	4,928.32	26,123.85	8,876.15	74.6
11.3347.0012	NRC MEMBERSHIP FEES	20,000.00	2,371.44	13,173.59	6,826.41	65.9
11.3347.0013	NRC LOCKER RENTAL	6,000.00	.00	1,262.76	4,737.24	21.1
11.3347.0015	NRC SPONSOR FEES	7,000.00	425.00	5,676.19	1,323.81	81.1
11.3347.0016	NRC PLAYER FEES	12,500.00	2,619.13	7,176.25	5,323.75	57.4
11.3347.0017	NRC YOUTH ACTIVITY FEES	3,000.00	.00	347.62	2,652.38	11.6
11.3347.0018	NRC RESALE - FOOD, VENDING, SP	16,000.00	2,147.17	9,499.41	6,500.59	59.4
11.3347.0019	NRC BOWLING LANE RENTAL	3,000.00	671.86	1,519.48	1,480.52	50.7
11.3347.0020	NRC BOWLING/DINING FAC RENTAL	6,000.00	.00	.00	6,000.00	.0
	<b>TOTAL RECREATION</b>	<b>238,150.00</b>	<b>35,041.72</b>	<b>133,897.59</b>	<b>104,252.41</b>	<b>56.2</b>
<u>NOME SWIMMING POOL</u>						
11.3348.0001	POOL PASSES	3,500.00	.00	315.00	3,185.00	9.0
11.3348.0006	POOL ADMISSIONS	3,500.00	.00	.00	3,500.00	.0
11.3348.0009	POOL SWIM PROGRAMS/LESSONS	1,750.00	.00	.00	1,750.00	.0
11.3348.0010	POOL EQUIPMENT RENTAL	500.00	.00	.00	500.00	.0
11.3348.0011	POOL FACILITY RENTAL	12,000.00	.00	.00	12,000.00	.0
11.3348.0013	POOL LOCKER RENTAL	500.00	.00	.00	500.00	.0
11.3348.0014	POOL RESALE - FOOD, EQUIPMENT	1,250.00	.00	.00	1,250.00	.0
	<b>TOTAL NOME SWIMMING POOL</b>	<b>23,000.00</b>	<b>.00</b>	<b>315.00</b>	<b>22,685.00</b>	<b>1.4</b>



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<u>CULTURE</u>						
11.3350.0002	LIBRARY USE FEES, COPIES	1,000.00	57.14	448.52	551.48	44.9
11.3350.0003	SCC LAUNDRY PROCEEDS	.00	.00	.00	.00	.0
11.3350.0004	MUSEUM ADMISSIONS	1,500.00	.00	.00	1,500.00	.0
11.3350.0005	MUSEUM CONCESSIONS	5,000.00	.00	2,548.44	2,451.56	51.0
11.3350.0006	MUSEUM MEMBERSHIPS	.00	.00	.00	.00	.0
	<b>TOTAL CULTURE</b>	<b>7,500.00</b>	<b>57.14</b>	<b>2,996.96</b>	<b>4,503.04</b>	<b>40.0</b>
<u>FINES &amp; FORFEITURES</u>						
11.3351.0001	POLICE & COURT FINES	2,000.00	50.00	620.00	1,380.00	31.0
11.3351.0002	ANIMAL FINE,DISPOSE,ADOPTION	500.00	.00	100.00	400.00	20.0
11.3351.0003	LIBRARY FINE, ILL RETURN FEE	500.00	.00	83.92	416.08	16.8
11.3351.0004	BLDG MTNC PERMIT FINES	.00	.00	.00	.00	.0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>3,000.00</b>	<b>50.00</b>	<b>803.92</b>	<b>2,196.08</b>	<b>26.8</b>
<u>INVESTMENT &amp; INTEREST EARNING</u>						
11.3361.0003	INTEREST INCOME	280,000.00	22,736.39	128,706.10	151,293.90	46.0
11.3361.0004	INTEREST EARN SLF INS/EQ	39,500.00	567.49	28,022.84	11,477.16	70.9
11.3361.0005	INTEREST EARN MIELKE	.00	.00	.00	.00	.0
11.3361.0006	INTEREST EARNINGS - LEASES	26,000.00	.00	.00	26,000.00	.0
11.3361.0009	INTEREST EARN LANDFILL \$\$	80,000.00	2,391.48	62,707.02	17,292.98	78.4
11.3361.0010	INTEREST EARN SCHOOL LOAN	.00	.00	.00	.00	.0
11.3361.0013	INTEREST EARN PERS RESERVE	35,000.00	290.02	7,953.23	27,046.77	22.7
	<b>TOTAL INVESTMENT &amp; INTEREST EARNING</b>	<b>460,500.00</b>	<b>25,985.38</b>	<b>227,389.19</b>	<b>233,110.81</b>	<b>49.4</b>
<u>BLDG, EQUIP, LAND LEASE RENTS</u>						
11.3363.0001	EQUIPMENT RENTAL/USE	1,000.00	.00	.00	1,000.00	.0
11.3363.0002	GGG BUILDING/SPACE RENT	.00	.00	.00	.00	.0
11.3363.0003	BUILDING RENTAL MCC	10,000.00	932.00	6,402.44	3,597.56	64.0
11.3363.0004	GOLD HILL TUTIT ININAT	.00	.00	.00	.00	.0
11.3363.0005	BUILDING RENTAL OLD ST JOE	10,000.00	.00	5,882.94	4,117.06	58.8
11.3363.0008	WM CALDWELL ARMORY LEASE	1.00	.00	.00	1.00	.0
11.3363.0009	NOME CABLEVISION LEASE	8,310.00	.00	8,840.83	( 530.83)	106.4
11.3363.0011	PUBLIC HEALTH SVS LEASE	.00	.00	.00	.00	.0
11.3363.0012	FAA NEW ZEALAND INSTRU LS	1,806.39	.00	1,806.39	.00	100.0
11.3363.0013	FAA NEWTON PEAK LEASE	125.00	.00	125.00	.00	100.0
11.3363.0015	RECYCLE CENTER ROYALTY	.00	.00	.00	.00	.0
11.3363.0016	ANIMAL SHELTER ROYALTY	.00	.00	.00	.00	.0
11.3363.0017	RENT/LEASE	126,500.00	12,141.66	74,743.96	51,756.04	59.1
	<b>TOTAL BLDG, EQUIP, LAND LEASE RENTS</b>	<b>157,742.39</b>	<b>13,073.66</b>	<b>97,801.56</b>	<b>59,940.83</b>	<b>62.0</b>

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<u>DONATIONS &amp; CONTRIBUTIONS</u>					
11.3365.0001	DONATIONS - C MCLAIN MUSEUM	2,500.00	205.00	3,857.00 ( 1,357.00)	154.3
11.3365.0002	DONATIONS - LIBRARY	4,000.00	.00	5,000.00 ( 1,000.00)	125.0
11.3365.0006	CONTRIBUTIONS NJU LOBBYIST	.00	.00	.00	.0
11.3365.0007	CONTRIBUTION NJU ENERGY CONSUL	.00	.00	.00	.0
11.3365.0008	CONTRIB NVFD EQUIP,FIREWORKS	.00	.00	.00	.0
11.3365.0011	DONATIONS-BELMONT PT CEMETERY	.00	.00	.00	.0
11.3365.0012	DONATIONS - PARKS	.00	.00	.00	.0
11.3365.0013	DONATIONS - VISITOR INFO CNTER	.00	.00	.00	.0
11.3365.0014	DONATIONS - PUBLIC SAFETY, EMS	30,000.00	1,000.00	2,450.00	27,550.00 8.2
11.3365.0015	DONATIONS - CLERKS OFFICE	.00	.00	.00	.0
11.3365.0016	DONATIONS - PUB WRKS BLDG	.00	.00	.00	.0
11.3365.0017	DONATIONS - RECREATION CTR	.00	.00	.00	.0
11.3365.0018	DONATIONS - ANIMAL SHELTER	.00	.00	.00	.0
11.3365.0019	DONATIONS - CLEAN UP	2,000.00	.00	1,000.00	1,000.00 50.0
11.3365.0020	DONATIONS - PWKS ROADS	.00	.00	.00	.0
11.3365.0021	DONATIONS - POOL	.00	.00	.00	.0
11.3365.0022	DONATIONS - HOUSING SUPPORT	.00	.00	.00	.0
	<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>38,500.00</b>	<b>1,205.00</b>	<b>12,307.00</b>	<b>26,193.00 32.0</b>
<u>SALE OF GENERAL FIXED ASSETS</u>					
11.3392.0001	SALE OF PROPERTY/EASEMENT	.00	.00	.00	.0
11.3392.0002	SALE OF EQUIPMENT, SUPPLY,INS	.00	.00	.00	.0
11.3392.0003	SALE EQUIPMENT POLICE	.00	.00	1,250.00 ( 1,250.00)	.0
11.3392.0004	SALE EQUIPMENT REC CENTER	.00	.00	.00	.0
	<b>TOTAL SALE OF GENERAL FIXED ASSETS</b>	<b>.00</b>	<b>.00</b>	<b>1,250.00 ( 1,250.00)</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>					
11.3393.0001	PROCEEDS: ISSUANCE OF LEASES	48,500.00	.00	.00	48,500.00 .0
11.3393.0002	PROCEEDS: INSURANCE	.00	.00	114,120.12 ( 114,120.12)	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>48,500.00</b>	<b>.00</b>	<b>114,120.12 ( 65,620.12)</b>	<b>235.3</b>
<u>TRANSFERS - INTERFUNDS</u>					
11.3888.8810	TRANSFERS IN - DEBT SERVICE	.00	.00	.00	.0
11.3888.8820	TRANSFERS IN - OTHER FUNDS	.00	.00	.00	.0
	<b>TOTAL TRANSFERS - INTERFUNDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

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<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9992	FUND BAL APPROP CARRY FORWARD	.00	.00	.00	.0
11.3999.9993	FUND BAL APPROP PERS RESERVE	.00	.00	.00	.0
11.3999.9994	FUND BAL EQUIP RPLC-NPD+MAYOR	.00	.00	.00	.0
11.3999.9995	SCHOOL CONSTR FUND APPROP	.00	.00	.00	.0
11.3999.9996	FUND BAL APPROP PORT LOAN	.00	.00	.00	.0
11.3999.9997	FUND BAL APPROP LANDFILL	.00	.00	.00	.0
11.3999.9998	FUND BAL APPROP EQUIP/VEHICLE	185,000.00	.00	.00	185,000.00
11.3999.9999	FUND BALANCE APPROPRIATION	1,672,773.46	.00	.00	1,672,773.46
TOTAL FUND BALANCE APPROPRIATION		1,857,773.46	.00	.00	1,857,773.46
TOTAL FUND REVENUE		16,574,364.73	849,199.77	9,566,413.90	7,007,950.83

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	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** LEGISLATIVE **</b>						
11.6110.1101	SALARIES - MAYOR & COUNCIL	4,500.00	375.00	2,250.00	.00	2,250.00 50.0
11.6110.1421	HEALTH INSURANCE-MAYOR&COUNCIL	66,792.36	5,566.03	32,263.75	.00	34,528.61 48.3
11.6110.1431	LIFE INSURANCE-MAYOR&COUNCIL	701.28	58.91	352.05	.00	349.23 50.2
11.6110.1441	FICA/MEDICARE- MAYOR & COUNCIL	344.25	28.72	172.32	.00	171.93 50.1
11.6110.1461	PERS - MAYOR & COUNCIL	198.00	16.50	99.00	.00	99.00 50.0
11.6110.1471	WORKERS' COMP INSURANCE	13.05	.00	13.05	.00	.00 100.0
11.6110.1520	VEHICLE INSURANCE	.00	.00	.00	.00	.00 .0
11.6110.1530	PROPERTY/BUILDING INSURANCE	1,709.00	.00	1,709.00	.00	.00 100.0
11.6110.1540	PUBLIC OFFICIAL INSURANCE/BOND	56,619.84	.00	52,424.32	.00	4,195.52 92.6
11.6110.1850	LOBBYING	36,250.00	1,350.00	5,400.00	10,800.00	20,050.00 44.7
11.6110.1870	OTHER PROFESSIONAL/CONTRACT SV	3,500.00	.00	101.15	.00	3,398.85 2.9
11.6110.1930	EXPENSE ACCOUNT	500.00	.00	.00	.00	500.00 .0
11.6110.1940	ADVERTISING	1,000.00	419.50	1,531.30	.00	531.30- 153.1
11.6110.2010	COMMUNICATIONS	450.00	.00	71.45	.00	378.55 15.9
11.6110.2012	COMPUTER NETWORK/HARDWARE/SOFT	2,000.00	.00	72.06	.00	1,927.94 3.6
11.6110.2020	DUES & MEMBERSHIPS	4,701.00	.00	4,450.37	.00	250.63 94.7
11.6110.2030	TRAVEL & TRAINING - MAYOR	4,000.00	.00	.00	.00	4,000.00 .0
11.6110.2031	TRAVEL & TRAINING - COUNCIL	4,000.00	125.00	125.00	.00	3,875.00 3.1
11.6110.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00 .0
11.6110.2071	OPERATING SUPPLIES	1,800.00	100.74	853.06	103.63	843.31 53.2
11.6110.3010	SPONSORSHIP/DONATION/CONTRIB	26,000.00	2,000.00	2,000.00	.00	24,000.00 7.7
11.6110.4010	GAS & OIL SUPPLIES	.00	.00	.00	.00	.00 .0
11.6110.4020	VEHICLE/EQ PARTS & SUPPLY	.00	.00	.00	.00	.00 .0
11.6110.4030	VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00 .0
11.6110.4040	VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.00 .0
11.6110.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00 .0
11.6110.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00 .0
11.6110.7001	SALARIES - LEGIS (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6110.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6110.7005	BUILDING MAINT CONTRACTS	150.00	.00	165.00	63.39	78.39- 152.3
11.6110.7010	BLDG MAINT MATERIALS & SUPPLY	2,500.00	.00	256.08	54.75	2,189.17 12.4
11.6110.7011	JANITORIAL SERVICES & SUPPLIES	400.00	.00	.00	.00	400.00 .0
11.6110.7020	BUILDING UTILITIES 25%	.00	.00	.00	.00	.00 .0
11.6110.7021	UTILITIES - ELECTRIC	6,500.00	430.55	2,698.09	.00	3,801.91 41.5
11.6110.7022	UTILITIES - WATER	550.00	43.35	263.20	.00	286.80 47.9
11.6110.7023	UTILITIES - SEWER	250.00	18.61	115.38	.00	134.62 46.2
11.6110.7024	UTILITIES - GARBAGE	230.00	18.55	111.51	.00	118.49 48.5
11.6110.7025	UTILITIES - HEAT	4,080.00	329.85	1,797.19	.00	2,282.81 44.1
11.6110.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
<b>TOTAL ** LEGISLATIVE **</b>		<b>229,738.78</b>	<b>10,881.31</b>	<b>109,294.33</b>	<b>11,021.77</b>	<b>109,422.68 52.4</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** ADMINISTRATION **							
11.6210.1101	SALARIES - CITY MNGR, ASST CM	265,149.14	18,608.00	80,634.61	.00	184,514.53	30.4
11.6210.1102	SALARIES - EXECUTIVE ASST, HR	173,568.32	20,255.76	39,060.70	.00	134,507.62	22.5
11.6210.1103	SALARIES - FINANCE	304,575.12	5,645.39	128,413.53	.00	176,161.59	42.2
11.6210.1201	SALARIES - OVERTIME	5,000.00	1,054.62	9,921.30	.00	4,921.30-	198.4
11.6210.1411	ACCRUED PERSONAL LV MGR	3,738.41	1,240.53	4,031.74	.00	293.33-	107.9
11.6210.1412	ACCRUED PERSONAL LV ADMIN/HR	2,181.63	.00	.00	.00	2,181.63	.0
11.6210.1413	ACCRUED PERSONAL LV FINANCE	9,599.87	3,143.86	25,980.76	.00	16,380.89-	270.6
11.6210.1421	HEALTH INSURANCE - ADMIN	187,180.47	4,802.90	50,066.40	.00	137,114.07	26.8
11.6210.1431	LIFE INSURANCE - ADMIN	989.05	61.84	415.73	.00	573.32	42.0
11.6210.1441	FICA/MEDICARE - ADMIN	57,244.38	3,428.72	21,499.88	.00	35,744.50	37.6
11.6210.1461	PERS - ADMIN	164,624.33	10,112.67	56,584.13	.00	108,040.20	34.4
11.6210.1471	WORKERS' COMP INS - ADMIN	2,170.05	( 72.38)	2,097.67	.00	72.38	96.7
11.6210.1520	VEHICLE INSURANCE	957.00	.00	957.00	.00	.00	100.0
11.6210.1530	PROPERTY/BUILDING INSURANCE	3,418.00	.00	3,418.00	.00	.00	100.0
11.6210.1540	PUBLIC OFFICIAL INSURANCE/BOND	750.00	.00	750.00	.00	.00	100.0
11.6210.1810	AUDIT/ACCOUNTING	31,700.00	.00	24,087.26	7,587.74	25.00	99.9
11.6210.1830	LEGAL SERVICES	35,000.00	2,609.72	40,455.58	.00	5,455.58-	115.6
11.6210.1870	OTHER PROFESSIONAL/CONTRACT SV	20,000.00	688.33	4,966.83	4,649.85	10,383.32	48.1
11.6210.1930	EXPENSE ACCOUNT	.00	.00	.00	.00	.00	.0
11.6210.1940	ADVERTISING	6,000.00	817.30	3,169.93	133.05	2,697.02	55.1
11.6210.1950	BUILDINGS/LAND RENTAL	8,500.00	.00	327.15	.00	8,172.85	3.9
11.6210.2010	COMMUNICATIONS	6,000.00	131.20	2,148.79	.00	3,851.21	35.8
11.6210.2012	COMPUTER NETWORK/HARDWARE/SOFT	1,500.00	160.36	1,554.02	1,013.87	1,067.89-	171.2
11.6210.2020	DUES & MEMBERSHIPS	2,500.00	.00	200.00	.00	2,300.00	8.0
11.6210.2030	TRAVEL & TRAINING - ADMIN	7,500.00	1,094.96	4,287.29	.00	3,212.71	57.2
11.6210.2031	TRAVEL & TRAINING - FINANCE	7,500.00	.00	7,844.94	.00	344.94-	104.6
11.6210.2032	TRAVEL & TRAINING - HR	3,500.00	.00	.00	.00	3,500.00	.0
11.6210.2070	OFFICE SUPPLIES	2,000.00	547.06	1,535.69	381.70	82.61	95.9
11.6210.2071	OPERATING SUPPLIES	17,000.00	152.13	2,306.21	12,549.88	2,143.91	87.4
11.6210.2704	RECRUITMENT	.00	.00	.00	.00	.00	.0
11.6210.3010	SPONSORSHIP/DONATION/CONTRIB	6,000.00	.00	408.00	213.75	5,378.25	10.4
11.6210.4010	GAS & OIL SUPPLIES	900.00	.00	608.68	.00	291.32	67.6
11.6210.4020	VEHICLE/EQ PARTS & SUPPLY	700.00	.00	115.53	.00	584.47	16.5
11.6210.4030	VEHICLE/EQ MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.0
11.6210.4040	VEHICLE REGIS & PERMITS	20.00	.00	.00	.00	20.00	.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	330.00	126.79	256.79-	228.4
11.6210.7010	BLDG MAINT MATERIALS & SUPPLY	4,500.00	.00	407.73	59.46	4,032.81	10.4
11.6210.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6210.7020	BUILDING UTILITIES 50%	.00	.00	.00	.00	.00	.0
11.6210.7021	UTILITIES - ELECTRIC	12,000.00	861.11	5,396.17	.00	6,603.83	45.0
11.6210.7022	UTILITIES - WATER	1,100.00	86.70	526.40	.00	573.60	47.9
11.6210.7023	UTILITIES - SEWER	500.00	37.21	230.70	.00	269.30	46.1
11.6210.7024	UTILITIES - GARBAGE	455.00	37.13	223.07	.00	231.93	49.0
11.6210.7025	UTILITIES - HEAT	8,160.00	659.70	3,594.37	.00	4,565.63	44.1
11.6210.7540	BANKING / CREDIT CARD FEES	1,200.00	23.50	188.76	.00	1,011.24	15.7
11.6210.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** ADMINISTRATION **		1,367,080.77	76,188.32	528,744.55	26,716.09	811,620.13	40.6

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Item B.

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, 2023

Item B.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** INFORMATION TECHNOLOGY **</u>							
11.6211.1103	SALARIES - IT	31,780.32	3,610.80	17,750.86	.00	14,029.46	55.9
11.6211.1201	SALARIES - OVERTIME	1,500.00	240.72	1,219.60	.00	280.40	81.3
11.6211.1411	ACCRUED PERSONAL LEAVE - IT	381.29	.00	.00	.00	381.29	.0
11.6211.1421	HEALTH INSURANCE - IT	7,808.04	766.78	3,965.37	.00	3,842.67	50.8
11.6211.1431	LIFE INSURANCE - IT	37.92	3.58	22.81	.00	15.11	60.2
11.6211.1441	FICA/MEDICARE - IT	2,545.94	294.63	1,451.22	.00	1,094.72	57.0
11.6211.1461	PERS - IT	7,321.67	642.36	4,176.58	.00	3,145.09	57.0
11.6211.1471	WORKERS' COMP INSURANCE - IT	96.51	.00	96.51	.00	.00	100.0
11.6211.1870	OTHER PROFESSIONAL/CONTRACT SV	145,000.00	938.40	56,098.92	77,956.36	10,944.72	92.5
11.6211.2010	COMMUNICATIONS	378.00	.00	750.93	.00	372.93-	198.7
11.6211.2012	COMPUTER NETWORK/HARDWARE/SOFT	36,000.00	.00	32,937.75	5,930.90	2,868.65-	108.0
11.6211.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6211.2071	OPERATING SUPPLIES	600.00	.00	25.86	474.14	100.00	83.3
11.6211.8030	MACHINERY & EQUIPMENT	37,500.00	.00	29,665.00	.00	7,835.00	79.1
<b>TOTAL ** INFORMATION TECHNOLOGY **</b>		<b>270,949.69</b>	<b>6,497.27</b>	<b>148,161.41</b>	<b>84,361.40</b>	<b>38,426.88</b>	<b>85.8</b>



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GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** CITY CLERK **</b>						
11.6220.1101	SALARIES - CITY CLERK	121,921.76	.00	41,696.43	.00	80,225.33 34.2
11.6220.1102	SALARIES - DEPUTY CLERK	71,993.76	18,445.61	51,927.83	.00	20,065.93 72.1
11.6220.1103	SALARIES - CLERK STAFF	87,270.32	2,979.85	30,999.67	.00	56,270.65 35.5
11.6220.1201	SALARIES - OVERTIME	7,000.00	561.79	3,918.97	.00	3,081.03 56.0
11.6220.1411	ACCRUED PERSONAL LV-CITY CLERK	3,259.87	.00	.00	.00	3,259.87 .0
11.6220.1421	HEALTH INSURANCE - CITY CLERK	57,687.62	3,885.08	25,972.92	.00	31,714.70 45.0
11.6220.1431	LIFE INSURANCE - CITY CLERK	459.54	28.93	246.62	.00	212.92 53.7
11.6220.1441	FICA/MEDICARE - CITY CLERK	22,046.22	1,682.05	9,833.60	.00	12,212.62 44.6
11.6220.1461	PERS - CITY CLERK	63,401.14	4,837.17	27,824.84	.00	35,576.30 43.9
11.6220.1471	WORKERS' COMP INS - CITY CLERK	835.74	.00	835.74	.00	.00 100.0
11.6220.1530	PROPERTY/BUILDING INSURANCE	1,709.00	.00	1,709.00	.00	.00 100.0
11.6220.1540	PUBLIC OFFICIAL INSURANCE/BOND	750.00	.00	750.00	.00	.00 100.0
11.6220.1810	AUDIT/ACCOUNTING	.00	.00	.00	.00	.00 .0
11.6220.1830	LEGAL SERVICES	10,000.00	.00	450.50	.00	9,549.50 4.5
11.6220.1840	SURVEY/APPRaisal SERVICES	49,500.00	35,423.00	35,423.00	17,000.00	2,923.00- 105.9
11.6220.1870	OTHER PROFESSIONAL/CONTRACT SV	42,500.00	688.33	7,974.23	21,537.36	12,988.41 69.4
11.6220.1920	ELECTION EXPENSES	7,500.00	.00	9,478.34	200.00	2,178.34- 129.0
11.6220.1940	ADVERTISING	4,000.00	.00	4,341.89	627.30	969.19- 124.2
11.6220.2010	COMMUNICATIONS	1,200.00	.00	236.66	.00	963.34 19.7
11.6220.2012	COMPUTER NETWORK/HARDWARE/SOFT	7,500.00	.00	1,882.98	199.00	5,418.02 27.8
11.6220.2020	DUES & MEMBERSHIPS	525.00	.00	75.00	.00	450.00 14.3
11.6220.2030	TRAVEL, TRAINING & RELATED COST	6,000.00	70.80	1,036.00	475.00	4,489.00 25.2
11.6220.2070	OFFICE SUPPLIES	2,500.00	.00	957.45	1.95	1,540.60 38.4
11.6220.2071	OPERATING SUPPLIES	10,000.00	2,221.32	5,064.14	.00	4,935.86 50.6
11.6220.2073	RESALE SUPPLIES	500.00	.00	.00	.00	500.00 .0
11.6220.3010	SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00 .0
11.6220.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00 .0
11.6220.7001	SALARIES - CLERK (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6220.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6220.7005	BUILDING MAINT CONTRACTS	150.00	.00	165.00	63.39	78.39- 152.3
11.6220.7010	BLDG MAINT MATERIALS & SUPPLY	2,500.00	.00	256.09	54.75	2,189.16 12.4
11.6220.7011	JANITORIAL SERVICES & SUPPLIES	300.00	.00	.00	.00	300.00 .0
11.6220.7020	BUILDING UTILITIES 25%	.00	.00	.00	.00	.00 .0
11.6220.7021	UTILITIES - ELECTRIC	6,500.00	430.55	2,698.08	.00	3,801.92 41.5
11.6220.7022	UTILITIES - WATER	550.00	43.35	263.20	.00	286.80 47.9
11.6220.7023	UTILITIES - SEWER	250.00	18.61	115.38	.00	134.62 46.2
11.6220.7024	UTILITIES - GARBAGE	230.00	18.56	111.53	.00	118.47 48.5
11.6220.7025	UTILITIES - HEAT	4,080.00	329.85	1,797.15	.00	2,282.85 44.1
11.6220.7530	CASH - OVER/SHORT	50.00	.00	.00	.00	50.00 .0
11.6220.7540	BANKING / CREDIT CARD FEES	1,000.00	5.00	315.88	.00	684.12 31.6
11.6220.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
<b>TOTAL ** CITY CLERK **</b>		<b>595,669.97</b>	<b>71,669.85</b>	<b>268,358.12</b>	<b>40,158.75</b>	<b>287,153.10 51.8</b>

CITY OF NOME  
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Item B.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PLANNING &amp; ENGINEERING **</u>						
11.6230.1101	SALARIES - BUILDING INSPECTOR	49,878.83	5,360.38	25,100.82	.00	24,778.01 50.3
11.6230.1301	STIPENDS - PLANNING COMMISSION	3,360.00	.00	600.00	.00	2,760.00 17.9
11.6230.1411	ACCRUED PERSONAL LEAVE - P & E	356.67	.00	.00	.00	356.67 .0
11.6230.1421	HEALTH INSURANCE - P & E	.00	.00	.00	.00	.00 .0
11.6230.1431	LIFE INSURANCE - P & E	.00	.00	.00	.00	.00 .0
11.6230.1441	FICA/MEDICARE - P & E	3,815.73	410.07	1,920.20	.00	1,895.53 50.3
11.6230.1461	PERS - P & E	10,973.34	1,179.28	5,522.17	.00	5,451.17 50.3
11.6230.1471	WORKERS' COMP INS - P & E	1,815.60	.00	1,815.60	.00	.00 100.0
11.6230.1520	VEHICLE INSURANCE	418.00	.00	418.00	.00	.00 100.0
11.6230.1820	ENGINEERING/ARCHITECTURAL SVCS	40,000.00	1,311.00	12,390.35	27,911.75	302.10- 100.8
11.6230.1830	LEGAL SERVICES	500.00	.00	.00	.00	500.00 .0
11.6230.1870	OTHER PROFESSIONAL/CONTRACT SV	53,500.00	1,500.00	19,926.34	22,007.49	11,566.17 78.4
11.6230.1940	ADVERTISING	1,200.00	.00	.00	.00	1,200.00 .0
11.6230.2010	COMMUNICATIONS	775.00	.00	344.06	.00	430.94 44.4
11.6230.2012	COMPUTER NETWORK/HARDWARE/SOFT	1,000.00	.00	570.62	.00	429.38 57.1
11.6230.2020	DUES & MEMBERSHIPS	875.00	.00	116.00	.00	759.00 13.3
11.6230.2030	TRAVEL, TRAINING & RELATED COST	3,000.00	.00	.00	344.20	2,655.80 11.5
11.6230.2070	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00 .0
11.6230.2071	OPERATING SUPPLIES	1,500.00	11.98	227.13	350.79	922.08 38.5
11.6230.4010	GAS & OIL SUPPLIES	750.00	.00	.00	.00	750.00 .0
11.6230.4020	VEHICLE/EQ PARTS & SUPPLY	400.00	.00	550.00	.00	150.00- 137.5
11.6230.4030	VEHICLE/EQ MAINTENANCE	400.00	.00	.00	.00	400.00 .0
11.6230.4040	VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00 .0
11.6230.4070	DEMOLITION/ABATEMENT	5,000.00	.00	.00	.00	5,000.00 .0
<b>TOTAL ** PLANNING &amp; ENGINEERING **</b>		<b>179,728.17</b>	<b>9,772.71</b>	<b>69,501.29</b>	<b>50,614.23</b>	<b>59,612.65 66.8</b>

CITY OF NOME  
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Item B.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** POLICE **</b>						
11.6310.1101	SALARIES - CHIEF OF POLICE	142,192.43	16,800.00	66,661.05	.00	75,531.38 46.9
11.6310.1102	SALARIES - OFFICERS	1,149,365.71	121,373.23	557,863.43	.00	591,502.28 48.5
11.6310.1103	SALARIES - DISPATCH	554,859.26	50,177.87	185,161.43	.00	369,697.83 33.4
11.6310.1104	SALARIES - OTHER STAFF	244,416.49	26,965.44	109,844.64	.00	134,571.85 44.9
11.6310.1105	SALARIES-COMMUNITY SV OFFICER	70,652.16	9,224.24	37,360.24	.00	33,291.92 52.9
11.6310.1106	SALARIES - INVESTIGATORS	105,298.72	13,798.40	44,014.60	.00	61,284.12 41.8
11.6310.1201	SALARIES - OFFICER OVERTIME	115,000.00	29,524.81	103,095.70	.00	11,904.30 89.7
11.6310.1202	SALARIES - DISPATCH OVERTIME	40,000.00	6,345.65	31,263.43	.00	8,736.57 78.2
11.6310.1411	ACCRUED PERSONAL LEAVE - NPDP	42,575.52	.00	15,161.93	.00	27,413.59 35.6
11.6310.1421	HEALTH INSURANCE - NPDP	517,946.48	35,111.26	197,832.05	.00	320,114.43 38.2
11.6310.1431	LIFE INSURANCE - NPDP	3,534.00	231.05	1,590.67	.00	1,943.33 45.0
11.6310.1441	FICA/MEDICARE - NPDP	185,266.53	19,722.20	86,546.80	.00	98,719.73 46.7
11.6310.1461	PERS - NPDP	491,288.60	60,353.92	230,605.00	.00	260,683.60 46.9
11.6310.1471	WORKERS' COMP INSURANCE - NPDP	63,207.53	.00	68,432.91	.00	5,225.38- 108.3
11.6310.1520	VEHICLE INSURANCE	11,464.00	.00	13,121.26	.00	1,657.26- 114.5
11.6310.1530	PROPERTY/BUILDING INSURANCE	20,095.44	.00	20,095.44	.00	.00 100.0
11.6310.1550	LIABILITY INSURANCE	123,466.00	.00	123,466.00	.00	.00 100.0
11.6310.1830	LEGAL SERVICES	8,000.00	166.00	15,639.50	.00	7,639.50- 195.5
11.6310.1870	OTHER PROFESSIONAL/CONTRACT SV	19,000.00	600.00	6,446.28	.00	12,553.72 33.9
11.6310.1940	ADVERTISING	1,500.00	107.10	1,538.51	.00	38.51- 102.6
11.6310.1950	BUILDINGS/LAND RENTAL	5,900.00	3,200.00	20,500.68	16,100.00	30,700.68- 620.4
11.6310.2010	COMMUNICATIONS	19,000.00	852.33	8,146.43	480.87	10,372.70 45.4
11.6310.2012	COMPUTER NETWORK/HARDWARE/SOFT	30,000.00	.00	37,384.88	6,696.00	14,080.88- 146.9
11.6310.2020	DUES & MEMBERSHIPS	3,500.00	.00	2,064.18	.00	1,435.82 59.0
11.6310.2030	TRAVEL, TRAINING & RELATED COST	65,000.00	10,031.90	31,055.60	8,608.60	25,335.80 61.0
11.6310.2040	UNIFORM/CLOTHING	11,000.00	651.26	9,512.70	2,111.23	623.93- 105.7
11.6310.2070	OFFICE SUPPLIES	3,000.00	.00	669.97	102.18	2,227.85 25.7
11.6310.2071	OPERATING SUPPLIES	18,000.00	1,008.88	8,592.37	3,225.41	6,182.22 65.7
11.6310.2120	FIREARMS & AMMUNITION	25,000.00	.00	14,856.79	181.80	9,961.41 60.2
11.6310.2130	IMPOUND FEE EXPENSE	250.00	.00	.00	.00	250.00 .0
11.6310.2140	INVESTIGATIONS	5,000.00	30.20	1,478.67	773.47	2,747.86 45.0
11.6310.2704	RECRUITMENT	12,000.00	.00	5,292.33	962.89	5,744.78 52.1
11.6310.4010	GAS & OIL SUPPLIES	30,000.00	3,511.01	19,982.84	.00	10,017.16 66.6
11.6310.4020	VEHICLE/EQ PARTS & SUPPLY	23,000.00	6,944.42	13,050.26	11,104.01	1,154.27- 105.0
11.6310.4030	VEHICLE/EQ MAINTENANCE	16,000.00	108.00	1,738.35	3,100.00	11,161.65 30.2
11.6310.4040	VEHICLE REGIS & PERMITS	250.00	.00	100.00	.00	150.00 40.0
11.6310.4050	SMALL TOOLS & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00 .0
11.6310.4060	TOOLS & EQUIP REPAIR & MAINT	500.00	.00	230.45	150.00	119.55 76.1
11.6310.7001	SALARIES - NPDP (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	2,500.00	.00	1,143.13	2,429.32	1,072.45- 142.9
11.6310.7010	BLDG MAINT MATERIALS & SUPPLY	10,000.00	.00	1,642.59	1,879.15	6,478.26 35.2
11.6310.7011	JANITORIAL SERVICES & SUPPLIES	1,000.00	.00	219.69	.00	780.31 22.0
11.6310.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00 .0
11.6310.7021	UTILITIES - ELECTRIC 73%	42,000.00	3,000.02	17,098.93	.00	24,901.07 40.7
11.6310.7022	UTILITIES - WATER 73%	2,500.00	201.86	1,212.66	.00	1,287.34 48.5
11.6310.7023	UTILITIES - SEWER 73%	500.00	.00	.00	.00	500.00 .0
11.6310.7024	UTILITIES - GARBAGE 73%	2,300.00	187.62	1,128.12	.00	1,171.88 49.1
11.6310.7025	UTILITIES - HEAT 73%	38,707.52	3,257.25	14,292.98	.00	24,414.54 36.9
11.6310.8030	MACHINERY & EQUIPMENT	10,800.00	12,619.92	12,619.92	.00	1,819.92- 116.9
<b>TOTAL ** POLICE **</b>		<b>4,296,836.39</b>	<b>436,105.84</b>	<b>2,139,755.39</b>	<b>57,904.93</b>	<b>2,099,176.07 51.2</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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  
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Item B.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** ANIMAL CONTROL **</b>						
11.6312.1102	SALARIES - ANIMAL CONTROL	.00	.00	.00	.00	.0
11.6312.1201	SALARIES - OVERTIME	.00	.00	.00	.00	.0
11.6312.1411	ACCRUED PERSONAL LEAVE	.00	.00	.00	.00	.0
11.6312.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
11.6312.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
11.6312.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
11.6312.1461	PERS	.00	.00	.00	.00	.0
11.6312.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
11.6312.1520	VEHICLE INSURANCE	418.00	.00	418.00	.00	100.0
11.6312.1830	LEGAL SERVICES	.00	.00	.00	.00	.0
11.6312.1870	OTHER PROFESSIONAL/CONTRACT SV	30,000.00	3,535.00	13,585.00	.00	45.3
11.6312.1940	ADVERTISING	1,000.00	.00	.00	.00	1,000.00
11.6312.2010	COMMUNICATIONS	115.00	.00	27.06	.00	87.94
11.6312.2012	COMPUTER NETWORK/HARDWARE/SOFT	110.00	.00	72.06	.00	37.94
11.6312.2030	TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.0
11.6312.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.0
11.6312.2071	OPERATING SUPPLIES	2,500.00	79.20	665.01	8.80	1,826.19
11.6312.4010	GAS & OIL SUPPLIES	500.00	.00	89.29	.00	410.71
11.6312.4020	VEHICLE/EQ PARTS & SUPPLY	500.00	.00	217.44	.00	282.56
11.6312.4030	VEHICLE/EQ MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
11.6312.4040	VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.0
11.6312.7001	SALARIES - AC (BLDG MTNC)	.00	.00	.00	.00	.0
11.6312.7010	BLDG MAINT MATERIALS & SUPPLY	750.00	.00	.00	.00	750.00
11.6312.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	148.97	.00	351.03
11.6312.7020	BUILDING UTILITIES	.00	.00	.00	.00	.0
11.6312.7021	UTILITIES - ELECTRIC	850.00	66.48	406.69	.00	443.31
11.6312.7022	UTILITIES - WATER	.00	.00	.00	.00	.0
11.6312.7023	UTILITIES - SEWER	.00	.00	.00	.00	.0
11.6312.7024	UTILITIES - GARBAGE	.00	.00	.00	.00	.0
11.6312.7025	UTILITIES - HEAT	900.00	.00	243.32	.00	656.68
11.6312.7540	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.0
11.6312.7550	BAD DEBT	.00	.00	.00	.00	.0
11.6312.8010	LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.0
11.6312.8030	MACHINERY & EQUIPMENT	2,500.00	.00	.00	.00	2,500.00
<b>TOTAL ** ANIMAL CONTROL **</b>		<b>41,643.00</b>	<b>3,680.68</b>	<b>15,872.84</b>	<b>8.80</b>	<b>25,761.36</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Item B.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** FIRE **</b>						
11.6320.1101 SALARIES - FIRE	48,098.20	12,045.58	37,394.12	.00	10,704.08	77.8
11.6320.1201 OVERTIME - FIRE	2,500.00	3,123.87	7,479.00	.00	4,979.00-	299.2
11.6320.1301 FIRE CHIEF STIPEND	6,000.00	500.00	3,000.00	.00	3,000.00	50.0
11.6320.1411 ACCRUED PERSONAL LEAVE - FIRE	498.53	.00	.00	.00	498.53	.0
11.6320.1421 HEALTH INSURANCE - FIRE	8,493.23	1,610.38	6,026.62	.00	2,466.61	71.0
11.6320.1431 LIFE INSURANCE - FIRE	86.25	16.35	69.22	.00	17.03	80.3
11.6320.1441 FICA/MEDICARE - FIRE	4,329.76	1,198.72	3,662.28	.00	667.48	84.6
11.6320.1461 PERS - FIRE	11,131.56	3,332.00	9,737.53	.00	1,394.03	87.5
11.6320.1471 WORKERS' COMP INSURANCE - FIRE	3,042.13	.00	3,042.13	.00	.00	100.0
11.6320.1472 SPECIAL DISABILITY INSURANCE	5,800.00	.00	7,324.00	.00	1,524.00-	126.3
11.6320.1520 VEHICLE/BOAT INSURANCE	10,530.00	.00	10,530.00	.00	.00	100.0
11.6320.1530 PROPERTY/BUILDING INSURANCE	8,524.60	.00	8,524.60	.00	.00	100.0
11.6320.1830 LEGAL SERVICES	.00	.00	.00	.00	.00	.0
11.6320.1870 OTHER PROFESSIONAL/CONTRACT SV	10,000.00	.00	156.85	.00	9,843.15	1.6
11.6320.1910 VOLUNTEER INCENTIVES	48,000.00	4,287.50	15,080.00	.00	32,920.00	31.4
11.6320.1940 ADVERTISING	500.00	.00	.00	.00	500.00	.0
11.6320.2010 COMMUNICATIONS	3,300.00	81.72	995.42	.00	2,304.58	30.2
11.6320.2012 COMPUTER NETWORK/HARDWARE/SOFT	1,500.00	.00	36.03	.00	1,463.97	2.4
11.6320.2030 TRAVEL, TRAINING & RELATED COST	20,000.00	2,524.94	4,084.94	.00	15,915.06	20.4
11.6320.2040 UNIFORMS/CLOTHING	35,000.00	.00	2,994.50	11,904.42	20,101.08	42.6
11.6320.2070 OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.0
11.6320.2071 OPERATING SUPPLIES	2,000.00	106.60	1,630.62	165.72	203.66	89.8
11.6320.4010 GAS & OIL SUPPLIES	4,000.00	281.71	705.33	.00	3,294.67	17.6
11.6320.4020 VEHICLE/BOAT/EQ PARTS & SUPPLY	4,000.00	.00	3,037.16	.00	962.84	75.9
11.6320.4030 VEHICLE/BOAT/EQ MAINTENANCE	10,000.00	.00	.00	.00	10,000.00	.0
11.6320.4040 VEHICLE/BOAT REGIS & PERMITS	50.00	.00	10.00	.00	40.00	20.0
11.6320.4050 SMALL TOOLS & EQUIPMENT	17,500.00	.00	20,105.00	.00	2,605.00-	114.9
11.6320.4060 TOOLS & EQ REPAIR & MAINT	14,000.00	.00	10.90	.00	13,989.10	.1
11.6320.7001 SALARIES - NVFD (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6320.7002 SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6320.7005 BUILDING MAINT CONTRACTS	600.00	.00	60.00	378.57	161.43	73.1
11.6320.7010 BLDG MAINT MATERIALS & SUPPLY	6,000.00	.00	1,895.74	.00	4,104.26	31.6
11.6320.7011 JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6320.7020 BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6320.7021 UTILITIES - ELECTRIC	9,250.00	562.08	3,437.22	.00	5,812.78	37.2
11.6320.7022 UTILITIES - WATER	3,100.00	258.26	1,549.56	.00	1,550.44	50.0
11.6320.7023 UTILITIES - SEWER	900.00	74.42	446.52	.00	453.48	49.6
11.6320.7024 UTILITIES - GARBAGE	2,100.00	74.25	835.01	.00	1,264.99	39.8
11.6320.7025 UTILITIES - HEAT	20,780.00	3,421.66	7,341.02	.00	13,438.98	35.3
11.6320.7120 BUILDING UTILITIES - IV	.00	.00	.00	.00	.00	.0
11.6320.7121 UTILITIES - ELECTRIC - IV	3,500.00	333.25	1,697.70	.00	1,802.30	48.5
11.6320.7122 UTILITIES - WATER - IV	600.00	49.01	294.06	.00	305.94	49.0
11.6320.7123 UTILITIES - SEWER - IV	710.00	58.81	352.86	.00	357.14	49.7
11.6320.7124 UTILITIES - GARBAGE - IV	.00	.00	.00	.00	.00	.0
11.6320.7125 UTILITIES - HEAT - IV	6,964.00	870.45	2,028.76	.00	4,935.24	29.1
11.6320.8010 LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6320.8030 MACHINERY & EQUIPMENT	60,000.00	.00	.00	.00	60,000.00	.0
<b>TOTAL ** FIRE **</b>	<b>394,138.26</b>	<b>34,811.56</b>	<b>165,574.70</b>	<b>12,448.71</b>	<b>216,114.85</b>	<b>45.2</b>

CITY OF NOME  
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Item B.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** AMBULANCE **</b>						
11.6325.1101	SALARIES - AMBULANCE	135,931.17	17,168.04	68,456.99	.00	67,474.18 50.4
11.6325.1201	SALARIES - OVERTIME	2,500.00	2,264.00	13,980.00	.00	11,480.00- 559.2
11.6325.1301	AMBULANCE CHIEF STIPEND	6,000.00	500.00	3,000.00	.00	3,000.00 50.0
11.6325.1411	ACCRUED PERSONAL LEAVE - AMB	1,458.59	.00	.00	.00	1,458.59 .0
11.6325.1421	HEALTH INSURANCE - AMB	22,082.39	1,193.49	10,120.44	.00	11,961.95 45.8
11.6325.1431	LIFE INSURANCE - AMB	224.25	23.62	129.25	.00	95.00 57.6
11.6325.1441	FICA/MEDICARE - AMB	11,048.98	1,524.80	6,535.92	.00	4,513.06 59.2
11.6325.1461	PERS - AMB	27,313.92	4,280.34	15,276.65	.00	12,037.27 55.9
11.6325.1471	WORKERS' COMP INSURANCE - AMB	418.85	.00	418.85	.00	.00 100.0
11.6325.1520	VEHICLE/BOAT INSURANCE	4,518.00	.00	4,518.00	.00	.00 100.0
11.6325.1530	PROPERTY/BUILDING INSURANCE	7,432.56	.00	7,432.56	.00	.00 100.0
11.6325.1830	LEGAL SERVICES	300.00	.00	.00	.00	300.00 .0
11.6325.1870	OTHER PROFESSIONAL/CONTRACT SV	30,000.00	1,079.70	3,459.07	6,297.78	20,243.15 32.5
11.6325.1910	VOLUNTEER INCENTIVES	40,000.00	660.00	9,010.00	.00	30,990.00 22.5
11.6325.1940	ADVERTISING	1,000.00	107.10	107.10	.00	892.90 10.7
11.6325.2010	COMMUNICATIONS	2,050.00	84.85	621.68	.00	1,428.32 30.3
11.6325.2012	COMPUTER NETWORK/HARDWARE/SOFT	2,700.00	.00	2,763.47	.00	63.47- 102.4
11.6325.2030	TRAVEL, TRAINING & RELATED COST	10,000.00	2,019.84	4,457.09	.00	5,542.91 44.6
11.6325.2040	UNIFORM/CLOTHING	500.00	.00	.00	.00	500.00 .0
11.6325.2070	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00 .0
11.6325.2071	OPERATING SUPPLIES	1,500.00	.00	77.92	1,224.52	197.56 86.8
11.6325.3040	EMERGENCY PREPAREDNESS	.00	.00	.00	.00	.00 .0
11.6325.4010	GAS & OIL SUPPLIES	4,000.00	371.69	1,774.10	.00	2,225.90 44.4
11.6325.4020	VEHICLE/BOAT/EQ PARTS & SUPPLY	4,000.00	.00	2,880.45	.00	1,119.55 72.0
11.6325.4030	VEHICLE/BOAT/EQ MAINTENANCE	8,000.00	.00	.00	.00	8,000.00 .0
11.6325.4040	VEHICLE/BOAT REGIS & PERMITS	50.00	.00	199.00	.00	149.00- 398.0
11.6325.4050	SMALL TOOLS & EQUIPMENT	10,000.00	.00	7,331.45	.00	2,668.55 73.3
11.6325.4060	TOOLS & EQ REPAIR & MAINT	7,500.00	.00	.00	.00	7,500.00 .0
11.6325.7001	SALARIES - AMB (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6325.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6325.7005	BUILDING MAINT CONTRACTS	1,000.00	.00	422.79	1,175.34	598.13- 159.8
11.6325.7010	BLDG MAINT MATERIALS & SUPPLY	4,000.00	26.79	2,668.99	894.92	436.09 89.1
11.6325.7011	JANITORIAL SERVICES & SUPPLIES	250.00	.00	.00	.00	250.00 .0
11.6325.7020	BUILDING UTILITIES 42%	.00	.00	.00	.00	.00 .0
11.6325.7021	UTILITIES - ELECTRIC 27%	16,500.00	1,109.60	6,324.27	.00	10,175.73 38.3
11.6325.7022	UTILITIES - WATER 27%	900.00	74.66	448.52	.00	451.48 49.8
11.6325.7023	UTILITIES - SEWER 27%	200.00	.00	.00	.00	200.00 .0
11.6325.7024	UTILITIES - GARBAGE 27%	850.00	69.40	417.27	.00	432.73 49.1
11.6325.7025	UTILITIES - HEAT 27%	14,316.48	1,204.74	4,563.85	.00	9,752.63 31.9
11.6325.7550	BAD DEBT	20,000.00	.00	2,100.50	.00	17,899.50 10.5
11.6325.8030	MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00 .0
<b>TOTAL ** AMBULANCE **</b>		<b>403,795.19</b>	<b>33,762.66</b>	<b>179,496.18</b>	<b>9,592.56</b>	<b>214,706.45 46.8</b>



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GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** PUBLIC WORKS **</b>						
11.6330.1101	SALARIES - PUBLIC WORKS SUP	51,558.40	5,883.52	23,408.96	.00	28,149.44 45.4
11.6330.1102	SALARIES - BUILDING MAINT	321,594.10	30,705.79	135,481.77	.00	186,112.33 42.1
11.6330.1105	SALARIES - CUSTODIAN	94,871.14	8,805.59	34,234.28	.00	60,636.86 36.1
11.6330.1201	SALARIES - OVERTIME	10,000.00	2,327.68	10,483.65	.00	483.65- 104.8
11.6330.1411	ACCRUED PERSONAL LV- BLDG MTNC	4,084.59	.00	.00	.00	4,084.59 .0
11.6330.1421	HEALTH INSURANCE - BLDG MTNC	109,380.72	11,029.39	53,476.64	.00	55,904.08 48.9
11.6330.1431	LIFE INSURANCE - BLDG MTNC	773.10	61.75	343.68	.00	429.42 44.5
11.6330.1441	FICA/MEDICARE - BLDG MTNC	36,568.81	3,650.77	15,576.14	.00	20,992.67 42.6
11.6330.1461	PERS - BLDG MTNC	85,094.90	10,344.59	40,725.73	.00	44,369.17 47.9
11.6330.1471	WORKERS' COMP INSUR - BLDG MTN	17,303.92	.00	17,303.92	.00	.00 100.0
11.6330.1520	VEHICLE INSURANCE	4,989.00	.00	5,007.00	.00	18.00- 100.4
11.6330.1530	PROPERTY/BUILDING INSURANCE	376.40	.00	376.40	.00	.00 100.0
11.6330.1870	OTHER PROFESSIONAL/CONTRACT SV	3,950.00	.00	4,325.00	.00	375.00- 109.5
11.6330.1940	ADVERTISING	1,500.00	.00	123.13	.00	1,376.87 8.2
11.6330.2010	COMMUNICATIONS	925.00	.00	187.17	.00	737.83 20.2
11.6330.2012	COMPUTER NETWORK/HARDWARE/SOFT	2,500.00	.00	172.01	248.50	2,079.49 16.8
11.6330.2030	TRAVEL, TRAINING & RELATED COST	2,000.00	.00	.00	.00	2,000.00 .0
11.6330.2040	UNIFORM/CLOTHING	2,000.00	.00	443.98	.00	1,556.02 22.2
11.6330.2070	OFFICE SUPPLIES	.00	.00	122.80	37.25	160.05- .0
11.6330.2071	OPERATING SUPPLIES	2,500.00	74.15	633.88	1,000.00	866.12 65.4
11.6330.2612	SALARIES - VEH R/M - BLDG MTNC	.00	.00	.00	.00	.00 .0
11.6330.4010	GAS & OIL SUPPLIES	14,000.00	2,700.93	15,405.81	.00	1,405.81- 110.0
11.6330.4020	VEHICLE/EQ PARTS & SUPPLY	4,000.00	.00	2,029.31	.00	1,970.69 50.7
11.6330.4030	VEHICLE/EQ MAINTENANCE	1,500.00	.00	.00	.00	1,500.00 .0
11.6330.4040	VEHICLE REGIS & PERMITS	80.00	.00	.00	.00	80.00 .0
11.6330.4050	SMALL TOOLS & EQUIPMENT	5,000.00	1,903.03	2,358.67	449.43	2,191.90 56.2
11.6330.4060	TOOLS & EQ REPAIR & MAINT	1,000.00	.00	.00	.00	1,000.00 .0
11.6330.7010	BLDG MAINT MATERIALS & SUPPLY	10,000.00	.00	1,530.88	500.00	7,969.12 20.3
11.6330.7011	JANITORIAL SERVICES & SUPPLIES	4,000.00	.00	4,631.24	.00	631.24- 115.8
11.6330.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
<b>TOTAL ** PUBLIC WORKS **</b>		<b>791,550.08</b>	<b>77,487.19</b>	<b>368,382.05</b>	<b>2,235.18</b>	<b>420,932.85 46.8</b>

CITY OF NOME  
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Item B.

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	.0
11.6331.1431	LIFE INSURANCE - OSJ	.00	.00	.00	.00	.0
11.6331.1441	FICA/MEDICARE - OSJ	.00	.00	.00	.00	.0
11.6331.1461	PERS - OSJ	.00	.00	.00	.00	.0
11.6331.1471	WORKERS' COMP INSURANCE - OSJ	.00	.00	.00	.00	.0
11.6331.1530	PROPERTY/BUILDING INSURANCE	9,002.00	.00	9,002.00	.00	100.0
11.6331.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.0
11.6331.1940	ADVERTISING	.00	.00	.00	.00	.0
11.6331.2010	COMMUNICATIONS	500.00	37.67	263.56	.00	236.44 52.7
11.6331.2012	COMPUTER NETWORK/HARDWARE/SOFT	375.00	.00	72.06	.00	302.94 19.2
11.6331.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.0
11.6331.2071	OPERATING SUPPLIES	.00	.00	701.06	.00	701.06- .0
11.6331.7001	SALARIES - OSJ (BLDG MTNC)	.00	.00	.00	.00	.0
11.6331.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.0
11.6331.7005	BUILDING MAINT CONTRACTS	.00	.00	.00	.00	.0
11.6331.7010	BLDG MAINT MATERIALS & SUPPLY	12,000.00	.00	91.71	.00	11,908.29 .8
11.6331.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00 .0
11.6331.7020	UTILITIES - OSJ	.00	.00	.00	.00	.0
11.6331.7021	UTILITIES - ELECTRIC	3,230.00	188.85	1,101.25	.00	2,128.75 34.1
11.6331.7022	UTILITIES - WATER	910.00	75.77	454.62	.00	455.38 50.0
11.6331.7023	UTILITIES - SEWER	900.00	74.42	429.52	.00	470.48 47.7
11.6331.7024	UTILITIES - GARBAGE	1,817.00	148.50	893.52	.00	923.48 49.2
11.6331.7025	UTILITIES - HEAT	10,864.00	1,270.33	3,171.92	.00	7,692.08 29.2
11.6331.8030	MACHINERY & EQUIPMENT	.00	.00	12,906.27	470.32	13,376.59- .0
<b>TOTAL ** ST JOSEPH'S CHURCH **</b>		<b>40,098.00</b>	<b>1,795.54</b>	<b>29,087.49</b>	<b>470.32</b>	<b>10,540.19 73.7</b>

CITY OF NOME  
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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	.0
11.6332.1431	LIFE INSURANCE - MCC	.00	.00	.00	.00	.0
11.6332.1441	FICA/MEDICARE - MCC	.00	.00	.00	.00	.0
11.6332.1461	PERS - MCC	.00	.00	.00	.00	.0
11.6332.1471	WORKERS' COMP INSURANCE - MCC	.00	.00	.00	.00	.0
11.6332.1530	PROPERTY/BUILDING INSURANCE	5,704.00	.00	4,665.00	.00	81.8
11.6332.1820	ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.0
11.6332.1870	OTHER PROFESSIONAL/CONTRACT SV	1,500.00	.00	.00	.00	1,500.00
11.6332.2010	COMMUNICATIONS	6,100.00	41.90	258.56	.00	5,841.44
11.6332.2012	COMPUTER NETWORK/HARDWARE/SOFT	3,500.00	.00	504.50	.00	2,995.50
11.6332.2071	OPERATING SUPPLIES	2,500.00	.00	.00	.00	2,500.00
11.6332.4050	SMALL TOOLS & EQUIPMENT	1,200.00	.00	.00	.00	1,200.00
11.6332.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00
11.6332.7001	SALARIES - MCC (BLDG MTNC)	.00	.00	.00	.00	.00
11.6332.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00
11.6332.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00
11.6332.7010	BLDG MAINT MATERIALS & SUPPLY	11,500.00	88.90	200.96	.00	11,299.04
11.6332.7011	JANITORIAL SERVICES & SUPPLIES	900.00	.00	.00	.00	900.00
11.6332.7020	UTILITIES - MCC	.00	.00	.00	.00	.00
11.6332.7021	UTILITIES - ELECTRIC	5,800.00	344.65	1,721.97	.00	4,078.03
11.6332.7022	UTILITIES - WATER	2,000.00	121.84	979.04	.00	1,020.96
11.6332.7023	UTILITIES - SEWER	1,850.00	74.42	744.12	.00	1,105.88
11.6332.7024	UTILITIES - GARBAGE	3,150.00	257.02	1,544.30	.00	1,605.70
11.6332.7025	UTILITIES - HEAT	18,928.00	3,213.70	5,968.30	.00	12,959.70
<b>TOTAL ** MINI CONVENTION CENTER **</b>		<b>64,632.00</b>	<b>4,142.43</b>	<b>16,586.75</b>	<b>.00</b>	<b>48,045.25</b>

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GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1105	SALARIES - TEMPORARY	.00	324.68	7,450.80	.00	7,450.80- .0
11.6334.1421	HEALTH INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00 .0
11.6334.1431	LIFE INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00 .0
11.6334.1441	FICA/MEDICARE - PWKS BLDG	.00	24.84	570.01	.00	570.01- .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	4,711.00	.00	4,711.00	.00	.00 100.0
11.6334.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	3,751.00	26,380.00	25,026.00	51,406.00- .0
11.6334.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00 .0
11.6334.4050	SMALL TOOLS & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00 .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	3,500.00	.00	1,761.27	775.00	963.73 72.5
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	8,700.00	562.08	3,437.23	.00	5,262.77 39.5
11.6334.7022	UTILITIES - WATER	910.00	75.77	454.62	.00	455.38 50.0
11.6334.7023	UTILITIES - SEWER	900.00	74.42	446.52	.00	453.48 49.6
11.6334.7024	UTILITIES - GARBAGE	910.00	171.35	640.63	.00	269.37 70.4
11.6334.7025	UTILITIES - HEAT	34,000.00	4,274.67	12,802.53	.00	21,197.47 37.7
 TOTAL ** PUBLIC WORKS BUILDING * *		 58,731.00	 9,258.81	 58,714.61	 25,801.00	 25,784.61- 143.9

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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	.0
11.6335.1431	LIFE INSURANCE - SCC	.00	.00	.00	.00	.0
11.6335.1441	FICA/MEDICARE - SCC	.00	.00	.00	.00	.0
11.6335.1461	PERS - SCC	.00	.00	.00	.00	.0
11.6335.1471	WORKERS' COMP INSURANCE - SCC	.00	.00	.00	.00	.0
11.6335.1530	PROPERTY/BUILDING INSURANCE	7,692.00	.00	7,692.00	.00	100.0
11.6335.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.0
11.6335.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.0
11.6335.2071	OPERATING SUPPLIES	6,000.00	701.10	3,248.02	.00	2,751.98 54.1
11.6335.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.0
11.6335.7001	SALARIES - SCC (BLDG MTNC)	.00	.00	.00	.00	.0
11.6335.7002	SALARIES - SCC JANITORIAL	.00	.00	.00	.00	.0
11.6335.7005	BUILDING MAINTENANCE CONTRACTS	4,000.00	.00	1,822.54	2,376.11	198.65- 105.0
11.6335.7010	BLDG MAINT MATERIALS & SUPPLY	7,000.00	.00	435.21	20.42	6,544.37 6.5
11.6335.7020	UTILITIES - SCC	.00	.00	.00	.00	.0
11.6335.7021	UTILITIES - ELECTRIC	18,500.00	1,174.12	8,008.52	.00	10,491.48 43.3
11.6335.7022	UTILITIES - WATER	2,850.00	235.40	1,449.60	.00	1,400.40 50.9
11.6335.7023	UTILITIES - SEWER	1,800.00	148.82	937.56	.00	862.44 52.1
11.6335.7024	UTILITIES - GARBAGE	5,800.00	473.04	2,842.22	.00	2,957.78 49.0
11.6335.7025	UTILITIES - HEAT	15,680.00	1,267.65	6,985.58	.00	8,694.42 44.6
11.6335.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL ** SENIOR CITIZENS BLDG * *</b>		<b>69,322.00</b>	<b>4,000.13</b>	<b>33,421.25</b>	<b>2,396.53</b>	<b>33,504.22 51.7</b>

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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** LANDFILL **</b>							
11.6336.1101	SALARIES-BEAM ROAD-OPERATORS	89,082.64	7,355.36	43,728.21	.00	45,354.43	49.1
11.6336.1102	SALARIES-CNTRCRK-OPERATORS	17,816.53	3,554.70	12,246.41	.00	5,570.12	68.7
11.6336.1201	SALARIES - OVERTIME	6,000.00	715.28	4,557.22	.00	1,442.78	76.0
11.6336.1411	ACCRUED PERSONAL LV - LANDFILL	971.27	.00	.00	.00	971.27	.0
11.6336.1421	HEALTH INSURANCE - LANDFILL	13,589.16	1,132.43	8,436.48	.00	5,152.68	62.1
11.6336.1431	LIFE INSURANCE - LANDFILL	138.00	11.50	93.92	.00	44.08	68.1
11.6336.1441	FICA/MEDICARE - LANDFILL	8,636.79	889.35	4,630.70	.00	4,006.09	53.6
11.6336.1461	PERS - LANDFILL	24,837.82	2,557.57	13,244.18	.00	11,593.64	53.3
11.6336.1471	WORKERS' COMP INS - LANDFILL	6,456.71	.00	6,456.71	.00	.00	100.0
11.6336.1520	VEHICLE/EQ INSURANCE	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530	PROPERTY/BUILDING INSURANCE	3,253.00	.00	3,253.00	.00	.00	100.0
11.6336.1820	ENGINEERING/ARCHITECTURAL SVCS	87,500.00	10,731.30	55,103.27	25,389.56	7,007.17	92.0
11.6336.1840	SURVEY/APPRaisal SERVICES	15,750.00	.00	2,730.00	1,770.00	11,250.00	28.6
11.6336.1870	OTHER PROFESSIONAL/CONTRACT SV	2,000.00	.00	5,834.75	450.00	4,284.75-	314.2
11.6336.1940	ADVERTISING	200.00	.00	.00	.00	200.00	.0
11.6336.2010	COMMUNICATIONS	500.00	37.19	231.62	.00	268.38	46.3
11.6336.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6336.2030	TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6336.2040	CLOTHING, SAFETY GEAR	1,500.00	.00	.00	.00	1,500.00	.0
11.6336.2071	OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.0
11.6336.3030	RECYCLING CENTER	.00	.00	.00	.00	.00	.0
11.6336.4010	GAS & OIL SUPPLIES	14,000.00	891.07	8,469.39	.00	5,530.61	60.5
11.6336.4020	VEHICLE/EQ PARTS & SUPPLY	15,000.00	.00	1,078.57	177.86	13,743.57	8.4
11.6336.4030	VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6336.4040	VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6336.4050	SMALL TOOLS & EQUIPMENT	8,000.00	1,450.22	2,659.32	291.00	5,049.68	36.9
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	4,000.00	.00	53.60	.00	3,946.40	1.3
11.6336.7020	UTILITIES - LANDFILL BUILDING	.00	.00	.00	.00	.00	.0
11.6336.7021	UTILITIES - ELECTRIC	11,500.00	1,047.76	7,609.39	.00	3,890.61	66.2
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	11,460.00	267.20	1,964.03	.00	9,495.97	17.1
11.6336.7500	DEBT PAYMENT	.00	.00	.00	.00	.00	.0
11.6336.8030	MACHINERY & EQUIPMENT	25,000.00	.00	34,950.00	.00	9,950.00-	139.8
<b>TOTAL ** LANDFILL **</b>		<b>369,485.92</b>	<b>30,640.93</b>	<b>218,474.77</b>	<b>28,078.42</b>	<b>122,932.73</b>	<b>66.7</b>

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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** CEMETERY * *							
11.6337.1101	SALARIES - MORGUE	20,985.12	.00	19,517.11	.00	1,468.01	93.0
11.6337.1411	ACCRUED LEAVE - MORGUE	.00	.00	.00	.00	.00	.0
11.6337.1421	HEALTH INSURANCE - MORGUE	1,076.75	.00	4,306.06	.00	3,229.31-	399.9
11.6337.1431	LIFE INSURANCE - MORGUE	41.40	.00	27.02	.00	14.38	65.3
11.6337.1441	FICA/MEDICARE - MORGUE	1,605.36	.00	1,493.08	.00	112.28	93.0
11.6337.1461	PERS - MORGUE	4,616.73	.00	3,841.89	.00	774.84	83.2
11.6337.1471	WORKERS' COMP INS - MORGUE	763.85	.00	763.85	.00	.00	100.0
11.6337.1520	VEHICLE/EQ INSURANCE	97.00	.00	97.00	.00	.00	100.0
11.6337.1530	PROPERTY/BUILDING INSURANCE	1,580.00	.00	1,580.00	.00	.00	100.0
11.6337.1840	SURVEY/APPRaisal SERVICES	.00	.00	.00	.00	.00	.0
11.6337.1870	OTHER PROFESSIONAL/CONTRACT SV	1,500.00	.00	450.00	.00	1,050.00	30.0
11.6337.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
11.6337.2010	COMMUNICATIONS	250.00	.00	35.72	.00	214.28	14.3
11.6337.2012	COMPUTER NETWORK/HARDWARE/SOFT	1,755.00	.00	.00	.00	1,755.00	.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	150.00	.00	24.13	.00	125.87	16.1
11.6337.4010	GAS & OIL SUPPLIES	100.00	.00	8.04	.00	91.96	8.0
11.6337.4020	VEHICLE/EQ PARTS & SUPPLY	700.00	.00	52.23	.00	647.77	7.5
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	.00	1,000.00	.0
11.6337.4060	TOOLS & EQ REPAIR & MAINT	400.00	.00	.00	.00	400.00	.0
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	500.00	.00	.00	.00	500.00	.0
11.6337.7010	BLDG MAINT MATERIALS & SUPPLY	1,200.00	.00	4,218.00	.00	3,018.00-	351.5
11.6337.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.80	.00	.80-	.0
11.6337.7020	UTILITIES - MORGUE BUILDING	.00	.00	.00	.00	.00	.0
11.6337.7021	UTILITIES - ELECTRIC	7,650.00	314.63	2,931.27	.00	4,718.73	38.3
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	1,356.00	295.66	526.13	.00	829.87	38.8
11.6337.7540	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6337.8010	LAND/BUILDINGS & IMPROVEMENTS	4,000.00	.00	.00	.00	4,000.00	.0
11.6337.8030	MACHINERY & EQUIPMENT	32,000.00	.00	2,343.90	.00	29,656.10	7.3
TOTAL ** CEMETERY * *		88,337.21	610.29	42,216.23	.00	46,120.98	47.8

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1101	SALARIES - PARKS	.00	.00	1,042.53	.00	1,042.53-.0
11.6338.1421	HEALTH INSURANCE - PARKS	.00	.00	.00	.00	.00 .0
11.6338.1431	LIFE INSURANCE - PARKS	.00	.00	.00	.00	.00 .0
11.6338.1441	FICA/MEDICARE - PARKS	.00	.00	79.75	.00	79.75-.0
11.6338.1461	PERS - PARKS	.00	.00	229.37	.00	229.37-.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	2,000.00	.00	31.29	.00	1,968.71 1.6
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	.00	.00	.00	.00	.00 .0
11.6338.2210	CITY BEAUTIFICATION/BETTERMENT	.00	.00	.00	.00	.00 .0
11.6338.4010	GAS & OIL SUPPLIES	300.00	.00	.00	.00	300.00 .0
11.6338.4020	VEHICLE/EQ PARTS & SUPPLY	500.00	.00	412.95	.00	87.05 82.6
11.6338.4050	SMALL TOOLS & EQUIPMENT	4,000.00	.00	.00	.00	4,000.00 .0
11.6338.4080	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	20,000.00	.00	.00	1,000.00	19,000.00 5.0
11.6338.7020	UTILITIES	.00	.00	.00	.00	.00 .0
11.6338.7021	UTILITIES - ELECTRIC	26,125.00	2,757.68	9,985.76	.00	16,139.24 38.2
11.6338.7022	UTILITIES - WATER	.00	.00	.00	.00	.00 .0
11.6338.7023	UTILITIES - SEWER	600.00	.00	.00	.00	600.00 .0
11.6338.7024	UTILITIES - GARBAGE	7,795.00	636.79	3,826.06	.00	3,968.94 49.1
11.6338.7025	UTILITIES - HEAT	2,800.00	652.38	709.31	.00	2,090.69 25.3
11.6338.8010	LAND/BUILDINGS & IMPROVEMENTS	10,000.00	.00	.00	.00	10,000.00 .0
11.6338.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
<b>TOTAL ** PARK/PLAYGROUND/LIGHT **</b>		<b>74,120.00</b>	<b>4,046.85</b>	<b>16,317.02</b>	<b>1,000.00</b>	<b>56,802.98 23.4</b>



CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** ROAD MAINTENANCE **							
11.6339.1101	SALARIES - SUPER/ENGINEER	51,558.40	6,086.40	19,616.00	.00	31,942.40	38.1
11.6339.1102	SALARIES - OPERATORS	326,073.53	43,186.53	140,143.27	.00	185,930.26	43.0
11.6339.1103	SALARIES - VEH MAINTENANCE	70,600.56	8,880.80	37,721.68	.00	32,878.88	53.4
11.6339.1104	SALARIES - ADMIN-PURCHASING	34,200.00	.00	.00	.00	34,200.00	.0
11.6339.1105	SALARIES - TEMPORARY HELP	35,000.00	8,280.88	13,553.80	.00	21,446.20	38.7
11.6339.1201	SALARIES - OVERTIME	80,000.00	8,195.14	27,768.42	.00	52,231.58	34.7
11.6339.1411	ACCRUED PERSONAL LV-OPERATORS	4,739.61	.00	.00	.00	4,739.61	.0
11.6339.1421	HEALTH INS - OPERATORS	122,758.44	12,056.14	49,674.13	.00	73,084.31	40.5
11.6339.1431	LIFE INSURANCE - OPERATORS	834.07	73.32	363.08	.00	470.99	43.5
11.6339.1441	FICA/MEDICARE - OPERATORS	45,703.59	5,709.14	18,268.37	.00	27,435.22	40.0
11.6339.1461	PERS - OPERATORS	123,735.04	14,506.35	49,179.38	.00	74,555.66	39.8
11.6339.1471	WORKERS' COMP INS - OPERATORS	34,118.40	.00	34,118.40	.00	.00	100.0
11.6339.1520	VEHICLE INSURANCE	16,046.00	.00	17,064.00	.00	1,018.00-	106.3
11.6339.1530	PROPERTY/BUILDING INSURANCE	2,700.00	.00	2,700.00	.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	275,000.00	21,075.00	53,615.00	.00	221,385.00	19.5
11.6339.1870	OTHER PROFESSIONAL/CONTRACT SV	6,000.00	.00	2,925.00	2,000.00	1,075.00	82.1
11.6339.1940	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.0
11.6339.2010	COMMUNICATIONS	1,175.00	.00	487.18	.00	687.82	41.5
11.6339.2012	COMPUTER NETWORK/HARDWARE/SOFT	12,000.00	3,000.00	12,224.44	248.50	472.94-	103.9
11.6339.2020	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.0
11.6339.2030	TRAVEL, TRAINING & RELATED COST	5,000.00	.00	.00	780.00	4,220.00	15.6
11.6339.2040	UNIFORM/CLOTHING	2,500.00	.00	321.92	.00	2,178.08	12.9
11.6339.2070	OFFICE SUPPLIES	100.00	.00	195.74	.00	95.74-	195.7
11.6339.2071	OPERATING SUPPLIES	7,000.00	.00	3,529.64	500.00	2,970.36	57.6
11.6339.4010	GAS & OIL SUPPLIES	115,000.00	12,949.60	68,198.00	1,181.59	45,620.41	60.3
11.6339.4020	VEHICLE/EQ PARTS & SUPPLY	130,000.00	3,722.89	68,237.31	58,179.08	3,583.61	97.2
11.6339.4030	VEHICLE/EQ MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.0
11.6339.4040	VEHICLE REGIS & PERMITS	3,500.00	.00	2,240.00	1,320.00	60.00-	101.7
11.6339.4050	SMALL TOOLS & EQUIPMENT	11,000.00	.00	10,513.15	.00	486.85	95.6
11.6339.4060	TOOLS & EQ REPAIR & MAINT	2,000.00	.00	243.97	.00	1,756.03	12.2
11.6339.4080	ROAD MAINTENANCE MATERIALS	160,000.00	.00	111,044.11	.00	48,955.89	69.4
11.6339.7001	SALARIES GGG BLDG MAINT	.00	.00	.00	.00	.00	.0
11.6339.7005	BUILDING MAINTENANCE CONTRACTS	100.00	.00	60.00	.00	40.00	60.0
11.6339.7010	BLDG MAINT MATERIALS & SUPPLY	15,000.00	.00	1,964.60	.00	13,035.40	13.1
11.6339.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	105.96	.00	394.04	21.2
11.6339.7021	UTILITIES - ELECTRIC	35,000.00	1,298.71	4,525.55	.00	30,474.45	12.9
11.6339.7022	UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6339.7025	UTILITIES - HEAT	13,500.00	1,766.61	4,442.71	.00	9,057.29	32.9
11.6339.7540	BANKING/CREDIT CARD FEES	.00	.00	.00	.00	.00	.0
11.6339.8030	MACHINERY & EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	.0
TOTAL ** ROAD MAINTENANCE **		1,764,442.64	150,787.51	755,044.81	64,209.17	945,188.66	46.4

CITY OF NOME  
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Item B.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** RECREATION **</b>						
11.6410.1101	SALARIES - NRC DIRECTOR	115,481.17	13,530.63	58,632.72	.00	56,848.45 50.8
11.6410.1102	SALARIES - STAFF	232,981.90	25,889.33	106,100.56	.00	126,881.34 45.5
11.6410.1103	SALARIES - STAFF JANITOR	56,055.68	5,894.80	22,934.54	.00	33,121.14 40.9
11.6410.1104	SALARIES - BOWLING ALLEY STAFF	8,750.00	1,612.50	3,637.50	.00	5,112.50 41.6
11.6410.1105	SALARIES - LABORER	.00	.00	.00	.00	.00 .0
11.6410.1106	SALARIES - PROGRAMMING	71,292.00	.00	.00	.00	71,292.00 .0
11.6410.1201	SALARIES - OVERTIME	5,000.00	751.09	5,987.58	.00	987.58- 119.8
11.6410.1411	ACCRUED PERSONAL LEAVE - NRC	4,621.00	.00	405.54	.00	4,215.46 8.8
11.6410.1421	HEALTH INSURANCE - NRC	80,381.52	5,566.03	33,949.50	.00	46,432.02 42.2
11.6410.1431	LIFE INSURANCE - NRC	833.64	46.47	313.79	.00	519.85 37.6
11.6410.1441	FICA/MEDICARE - NRC	37,451.40	3,647.43	15,124.00	.00	22,327.40 40.4
11.6410.1461	PERS - NRC	98,041.68	8,955.53	37,247.62	.00	60,794.06 38.0
11.6410.1471	WORKERS' COMP INSURANCE - NRC	8,586.36	.00	8,586.36	.00	.00 100.0
11.6410.1520	VEHICLE INSURANCE	418.00	.00	418.00	.00	.00 100.0
11.6410.1530	PROPERTY/BUILDING INSURANCE	21,392.00	.00	21,392.00	.00	.00 100.0
11.6410.1870	OTHER PROFESSIONAL/CONTRACT SV	16,500.00	.00	6,620.99	100.00	9,779.01 40.7
11.6410.1940	ADVERTISING	.00	.00	546.63	.00	546.63- .0
11.6410.2010	COMMUNICATIONS	7,900.00	83.92	1,774.12	808.50	5,317.38 32.7
11.6410.2012	COMPUTER NETWORK/HARDWARE/SOFT	3,500.00	.00	696.02	99.00	2,704.98 22.7
11.6410.2020	DUES & MEMBERSHIPS	400.00	.00	.00	.00	400.00 .0
11.6410.2030	TRAVEL, TRAINING & RELATED COST	6,000.00	.00	4,271.19	1,277.36	451.45 92.5
11.6410.2040	UNIFORM/CLOTHING	.00	.00	.00	.00	.00 .0
11.6410.2070	OFFICE SUPPLIES	300.00	34.17	32.96	179.75	87.29 70.9
11.6410.2071	OPERATING SUPPLIES	6,000.00	182.04	1,476.72	1,381.76	3,141.52 47.6
11.6410.2073	RESALE SUPPLIES	14,000.00	4,276.20	9,973.19	4,019.38	7.43 100.0
11.6410.2078	YOUTH PROGRAMS SUPPLIES	1,250.00	.00	1,839.41	.00	589.41- 147.2
11.6410.3010	SPONSORSHIP/DONATIONS/CONTRIB	2,500.00	.00	.00	.00	2,500.00 .0
11.6410.4010	GAS & OIL SUPPLIES	2,000.00	216.34	1,152.49	.00	847.51 57.6
11.6410.4020	VEHICLE/EQ PARTS & SUPPLY	1,000.00	.00	81.26	.00	918.74 8.1
11.6410.4030	VEHICLE/EQ MAINTENANCE	1,000.00	.00	.00	.00	1,000.00 .0
11.6410.4040	VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00 .0
11.6410.4050	SMALL TOOLS & EQUIPMENT	1,000.00	156.40	156.40	38.94	804.66 19.5
11.6410.4060	TOOLS & EQ REPAIR & MAINT	3,000.00	.00	110.10	.00	2,889.90 3.7
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	4,500.00	.00	180.00	753.57	3,566.43 20.8
11.6410.7010	BLDG MAINT MATERIALS & SUPPLY	12,000.00	70.66	485.03	2,432.56	9,082.41 24.3
11.6410.7011	JANITORIAL SERVICES & SUPPLIES	7,000.00	845.08	5,728.11	446.28	825.61 88.2
11.6410.7020	UTILITIES	.00	.00	.00	.00	.00 .0
11.6410.7021	UTILITIES - ELECTRIC	43,700.00	3,135.33	18,050.13	.00	25,649.87 41.3
11.6410.7022	UTILITIES - WATER	7,250.00	660.92	5,639.52	.00	1,610.48 77.8
11.6410.7023	UTILITIES - SEWER	6,150.00	535.70	5,373.00	.00	777.00 87.4
11.6410.7024	UTILITIES - GARBAGE	5,000.00	394.20	2,368.52	.00	2,631.48 47.4
11.6410.7025	UTILITIES - HEAT	63,636.00	3,971.08	13,808.23	.00	49,827.77 21.7
11.6410.7540	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00 .0
11.6410.8030	MACHINERY & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00 .0
<b>TOTAL ** RECREATION **</b>		<b>966,882.35</b>	<b>80,455.85</b>	<b>395,093.73</b>	<b>11,537.10</b>	<b>560,251.52 42.1</b>

CITY OF NOME  
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Item B.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** SWIMMING POOL **</b>						
11.6420.1101 SALARIES - POOL MGR, ASSISTANT	.00	.00	.00	.00	.00	.0
11.6420.1102 SALARIES - POOL LIFEGUARDS	32,348.53	.00	.00	.00	32,348.53	.0
11.6420.1103 SALARIES - CLERICAL ASSISTANT	750.00	.00	.00	.00	750.00	.0
11.6420.1201 SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
11.6420.1411 ACCRUED PERSONAL LEAVE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1421 HEALTH INSURANCE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1431 LIFE INSURANCE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1441 FICA/MEDICARE - POOL	2,532.04	.00	.00	.00	2,532.04	.0
11.6420.1461 PERS - POOL	.00	.00	.00	.00	.00	.0
11.6420.1471 WORKERS' COMP INSURANCE	1,204.80	.00	1,204.80	.00	.00	100.0
11.6420.1530 PROPERTY/BUILDING INSURANCE	.00	.00	.00	.00	.00	.0
11.6420.1870 OTHER PROFESSIONAL/CONTRACT SV	2,000.00	.00	.00	.00	2,000.00	.0
11.6420.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6420.2010 COMMUNICATIONS	500.00	38.25	237.68	.00	262.32	47.5
11.6420.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6420.2030 TRAVEL, TRAINING & RELATED COST	2,000.00	.00	.00	.00	2,000.00	.0
11.6420.2070 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.0
11.6420.2071 OPERATING SUPPLIES	3,000.00	.00	2,355.26	500.00	144.74	95.2
11.6420.2073 RESALE SUPPLIES	900.00	.00	.00	.00	900.00	.0
11.6420.4050 SMALL TOOLS & EQUIPMENT	500.00	.00	.00	.00	500.00	.0
11.6420.4060 TOOLS & EQ REPAIR & MAINT	500.00	.00	.00	.00	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	5,000.00	.00	.00	.00	5,000.00	.0
11.6420.7010 BLDG MAINT MATERIALS & SUPPLY	5,000.00	980.00	1,400.00	1,600.00	2,000.00	60.0
11.6420.7011 JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6420.7020 SWIMMING POOL UTILITIES	.00	.00	.00	.00	.00	.0
11.6420.7021 UTILITIES - ELECTRIC	.00	.00	.00	.00	.00	.0
11.6420.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6420.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6420.7025 UTILITIES - HEAT	.00	.00	.00	.00	.00	.0
11.6420.8030 MACHINERY & EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.0
<b>TOTAL ** SWIMMING POOL **</b>	<b>58,335.37</b>	<b>1,018.25</b>	<b>5,197.74</b>	<b>2,100.00</b>	<b>51,037.63</b>	<b>12.5</b>

CITY OF NOME  
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Item B.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** MUSEUM **</b>							
11.6510.1101	SALARIES - MUSEUM DIRECTOR	85,000.00	9,259.61	29,379.79	.00	55,620.21	34.6
11.6510.1102	SALARIES - MUSEUM STAFF	76,445.20	4,855.40	34,675.64	.00	41,769.56	45.4
11.6510.1103	SALARIES - MUSEUM AIDE	.00	.00	.00	.00	.00	.0
11.6510.1104	SALARIES - TEMPORARY HIRE	.00	.00	.00	.00	.00	.0
11.6510.1201	SALARIES - OVERTIME	2,000.00	.00	260.29	.00	1,739.71	13.0
11.6510.1411	ACCRUED PERSONAL LV - MUSEUM	1,290.93	.00	1,620.00	.00	329.07-	125.5
11.6510.1421	HEALTH INSURANCE - MUSEUM	27,178.32	4,115.02	17,270.92	.00	9,907.40	63.6
11.6510.1431	LIFE INSURANCE - MUSEUM	276.00	19.45	108.43	.00	167.57	39.3
11.6510.1441	FICA/MEDICARE - MUSEUM	12,503.56	1,021.89	4,842.63	.00	7,660.93	38.7
11.6510.1461	PERS - MUSEUM	31,388.72	3,105.31	12,936.48	.00	18,452.24	41.2
11.6510.1471	WORKERS' COMP INS - MUSEUM	473.99	.00	473.99	.00	.00	100.0
11.6510.1530	PROPERTY/BUILDING INSURANCE	24,851.12	.00	24,851.12	.00	.00	100.0
11.6510.1870	OTHER PROFESSIONAL/CONTRACT SV	12,000.00	2,000.00	2,801.88	2,500.00	6,698.12	44.2
11.6510.1940	ADVERTISING	900.00	.00	367.20	.00	532.80	40.8
11.6510.2010	COMMUNICATIONS	1,250.00	20.83	278.60	.00	971.40	22.3
11.6510.2012	COMPUTER NETWORK/HARDWARE/SOFT	3,100.00	234.50	506.46	199.00	2,394.54	22.8
11.6510.2020	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.0
11.6510.2030	TRAVEL, TRAINING & RELATED COST	2,000.00	.00	1,248.81	.00	751.19	62.4
11.6510.2070	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.0
11.6510.2071	OPERATING SUPPLIES	1,500.00	588.29	658.64	593.00	248.36	83.4
11.6510.2073	RESALE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.0
11.6510.2703	EXHIBITS/ARTIFACTS	8,000.00	.00	.00	.00	8,000.00	.0
11.6510.2704	RECRUITMENT	1,000.00	.00	.00	.00	1,000.00	.0
11.6510.2705	INVENTORY ARCHIVE	2,000.00	.00	.00	.00	2,000.00	.0
11.6510.3010	SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00	.0
11.6510.4050	SMALL TOOLS & EQUIPMENT	150.00	.00	.00	.00	150.00	.0
11.6510.4060	TOOLS & EQ REPAIR & MAINT	300.00	.00	.00	.00	300.00	.0
11.6510.7001	SALARIES - MUSEUM (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6510.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6510.7005	BUILDING MAINTENANCE CONTRACTS	1,250.00	.00	.00	5,664.72	4,414.72-	453.2
11.6510.7010	BLDG MAINT MATERIALS & SUPPLY	7,500.00	301.86	691.51	960.04	5,848.45	22.0
11.6510.7011	JANITORIAL SERVICES & SUPPLIES	800.00	.00	.00	.00	800.00	.0
11.6510.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6510.7021	UTILITIES - ELECTRIC 56%	22,400.00	1,326.33	8,061.58	.00	14,338.42	36.0
11.6510.7022	UTILITIES - WATER 56%	1,860.00	160.53	934.78	.00	925.22	50.3
11.6510.7023	UTILITIES - SEWER 56%	505.00	48.49	256.89	.00	248.11	50.9
11.6510.7024	UTILITIES - GARBAGE 56%	510.00	41.58	249.82	.00	260.18	49.0
11.6510.7025	UTILITIES - HEAT 56%	25,462.08	1,775.49	11,060.76	.00	14,401.32	43.4
11.6510.7530	CASH - OVER/SHORT	5.00	.00	.00	.00	5.00	.0
11.6510.7540	CREDIT CARD SERVICE FEES	10.00	.00	10.96	.00	.96-	109.6
11.6510.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
	<b>TOTAL ** MUSEUM **</b>	<b>356,509.92</b>	<b>28,874.58</b>	<b>153,547.18</b>	<b>9,916.76</b>	<b>193,045.98</b>	<b>45.9</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Item B.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** LIBRARY **							
11.6520.1101	SALARIES - LIBRARIAN	114,300.37	13,926.72	57,671.84	.00	56,628.53	50.5
11.6520.1102	SALARIES - LIBRARY STAFF	82,558.27	8,982.45	37,136.41	.00	45,421.86	45.0
11.6520.1103	SALARIES - LIBRARY AIDE	21,487.72	1,283.98	1,283.98	.00	20,203.74	6.0
11.6520.1201	SALARIES - OVERTIME	1,500.00	.00	.00	.00	1,500.00	.0
11.6520.1411	ACCRUED PERSONAL LV - LIBRARY	9,965.32	1,082.80	8,391.70	.00	1,573.62	84.2
11.6520.1421	HEALTH INSURANCE - LIBRARY	55,600.80	4,633.40	27,800.40	.00	27,800.40	50.0
11.6520.1431	LIFE INSURANCE - LIBRARY	287.28	23.94	167.58	.00	119.70	58.3
11.6520.1441	FICA/MEDICARE - LIBRARY	16,818.25	1,928.78	7,971.98	.00	8,846.27	47.4
11.6520.1461	PERS - LIBRARY	41,774.48	4,458.26	18,373.66	.00	23,400.82	44.0
11.6520.1471	WORKERS' COMP INS - LIBRARY	637.56	.00	627.60	.00	9.96	98.4
11.6520.1530	PROPERTY/BUILDING INSURANCE	10,206.71	.00	10,206.71	.00	.00	100.0
11.6520.1870	OTHER PROFESSIONAL/CONTRACT SV	2,670.00	.00	2,957.28	.00	287.28-	110.8
11.6520.1940	ADVERTISING	900.00	.00	1,096.50	76.25	272.75-	130.3
11.6520.2010	COMMUNICATIONS	4,200.00	294.87	1,876.42	.00	2,323.58	44.7
11.6520.2012	COMPUTER NETWORK/HARDWARE/SOFT	3,000.00	234.50	506.46	199.00	2,294.54	23.5
11.6520.2020	DUES & MEMBERSHIPS	325.00	.00	324.00	.00	1.00	99.7
11.6520.2030	TRAVEL, TRAINING & RELATED COST	2,200.00	.00	1,178.88	433.20	587.92	73.3
11.6520.2050	AUDIO/VISUAL MATERIALS	900.00	.00	.00	59.98	840.02	6.7
11.6520.2060	BOOKS, PERIODICALS & SUBSCRIPT	15,000.00	.00	12,982.08	859.20	1,158.72	92.3
11.6520.2070	OFFICE SUPPLIES	1,800.00	.00	300.67	118.51	1,380.82	23.3
11.6520.2071	OPERATING SUPPLIES	13,000.00	41.78	7,359.41	3,328.10	2,312.49	82.2
11.6520.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6520.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6520.7001	SALARIES - LIBRARY (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6520.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6520.7005	BUILDING MAINTENANCE CONTRACTS	600.00	.00	.00	2,326.58	1,726.58-	387.8
11.6520.7010	BLDG MAINT MATERIALS & SUPPLY	3,200.00	123.98	280.73	220.80	2,698.47	15.7
11.6520.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6520.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6520.7021	UTILITIES - ELECTRIC 23%	9,200.00	544.75	3,311.01	.00	5,888.99	36.0
11.6520.7022	UTILITIES - WATER 23%	775.00	65.93	383.93	.00	391.07	49.5
11.6520.7023	UTILITIES - SEWER 23%	210.00	19.92	105.52	.00	104.48	50.3
11.6520.7024	UTILITIES - GARBAGE 23%	210.00	17.08	102.62	.00	107.38	48.9
11.6520.7025	UTILITIES - HEAT 23%	10,457.64	729.22	4,542.79	.00	5,914.85	43.4
11.6520.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** LIBRARY **		424,284.40	38,392.36	206,940.16	7,621.62	209,722.62	50.6

CITY OF NOME  
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Item B.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** RFB KATIRVIK **</u>						
11.6570.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
11.6570.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
11.6570.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
11.6570.1461	PERS	.00	.00	.00	.00	.0
11.6570.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
11.6570.1530	PROPERTY/BUILDING INSURANCE	9,319.17	.00	9,319.17	.00	100.0
11.6570.1870	OTHER PROFESSIONAL/CONTRACT SV	500.00	.00	31.26	.00	468.74 6.3
11.6570.2010	COMMUNICATIONS	125.00	7.81	48.63	.00	76.37 38.9
11.6570.2071	OPERATING SUPPLIES	.00	.00	.00	.00	.0
11.6570.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.0
11.6570.7001	SALARIES - RFB KAT (BLDG MTNC)	.00	.00	.00	.00	.0
11.6570.7005	BUILDING MAINTENANCE CONTRACTS	500.00	.00	.00	2,124.27	1,624.27- 424.9
11.6570.7010	BLDG MAINT MATERIALS & SUPPLY	4,500.00	113.20	261.21	209.97	4,028.82 10.5
11.6570.7011	JANITORIAL SERVICES & SUPPLIES	400.00	.00	.00	.00	400.00 .0
11.6570.7021	UTILITIES - ELECTRIC 21%	8,400.00	497.38	3,023.11	.00	5,376.89 36.0
11.6570.7022	UTILITIES - WATER 21%	700.00	60.20	350.55	.00	349.45 50.1
11.6570.7023	UTILITIES - SEWER 21%	200.00	18.18	96.33	.00	103.67 48.2
11.6570.7024	UTILITIES - GARBAGE 21%	195.00	15.59	93.69	.00	101.31 48.1
11.6570.7025	UTILITIES - HEAT 21%	9,548.28	665.81	4,147.82	.00	5,400.46 43.4
<b>TOTAL ** RFB KATIRVIK **</b>		<b>34,387.45</b>	<b>1,378.17</b>	<b>17,371.77</b>	<b>2,334.24</b>	<b>14,681.44 57.3</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Item B.

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	.0
11.6580.1431	LIFE INSURANCE - NVIC	.00	.00	.00	.00	.0
11.6580.1441	FICA/MEDICARE - NVIC	.00	.00	.00	.00	.0
11.6580.1461	PERS - NVIC	.00	.00	.00	.00	.0
11.6580.1471	WORKER'S COMP INS - NVIC	.00	.00	.00	.00	.0
11.6580.1530	PROPERTY/BUILDING INSURANCE	1,167.00	.00	1,167.00	.00	100.0
11.6580.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.0
11.6580.1940	ADVERTISING	.00	.00	.00	.00	.0
11.6580.2010	COMMUNICATION	1,400.00	109.18	668.60	.00	731.40 47.8
11.6580.2200	CHAMBER OF COMMERCE	200,000.00	16,666.67	100,000.02	99,999.98	.00 100.0
11.6580.7001	SALARIES - NVIC (BLDG MTNC)	.00	.00	.00	.00	.0
11.6580.7005	BLDG MAINTENANCE CONTRACTS	5,000.00	.00	.00	.00	5,000.00 .0
11.6580.7010	BLDG MTNC MATERIALS & SUPPLIES	1,500.00	.00	41.98	.00	1,458.02 2.8
11.6580.7011	JANITORIAL SERVICES & SUPPLIES	100.00	.00	.00	.00	100.00 .0
11.6580.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00 .0
11.6580.7021	UTILITIES - ELECTRIC	1,800.00	133.53	808.81	.00	991.19 44.9
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	910.00	74.25	446.12	.00	463.88 49.0
11.6580.7025	UTILITIES - HEAT	6,932.00	454.05	2,040.69	.00	4,891.31 29.4
11.6580.8030	MACHINERY & EQUIPMENT	.00	.00	2,040.45	.00	2,040.45- .0
<b>TOTAL ** VISITOR CENTER**</b>		<b>220,719.00</b>	<b>17,596.12</b>	<b>108,164.31</b>	<b>99,999.98</b>	<b>12,554.71 94.3</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** NON-DEPARTMENTAL **							
11.6700.1451	EMPLOYMENT SECURITY UNEMPLOYMT	5,000.00	( 591.51)	( 672.88)	.00	5,672.88	( 13.5)
11.6700.1510	GENERAL INSURANCE	121,778.16	.00	112,277.68	.00	9,500.48	92.2
11.6700.1870	CPC PLANNING SUPPORT/ENERGY	.00	.00	.00	.00	.00	.0
11.6700.3020	SCHOOL SUPPORT/APPROPRIATION	3,200,000.00	111,276.96	1,133,830.91	.00	2,066,169.09	35.4
11.6700.4070	RESIDENTIAL DEMOLITION	.00	.00	.00	.00	.00	.0
11.6700.4655	IDITAROD TRAIL COMMITTEE	25,000.00	25,000.00	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	.00	.00	.00	65,000.00	.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)	35,000.00	.00	35,000.00	.00	.00	100.0
11.6700.4705	FIREWORKS	5,000.00	5,039.00	5,039.00	.00	39.00-	100.8
11.6700.4706	IRON DOG	12,500.00	15,000.00	15,000.00	.00	2,500.00-	120.0
11.6700.4707	NOME WINTER SPORTS	10,000.00	9,496.45	9,496.45	.00	503.55	95.0
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	30,000.00	.00	.00	100.0
11.6700.4711	PAWS OF NOME	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.4712	NOME ESKIMO COMMUNITY	15,000.00	.00	.00	.00	15,000.00	.0
11.6700.4713	NORDIC SKI PROGRAM	3,000.00	.00	.00	.00	3,000.00	.0
11.6700.4714	LEPC	5,000.00	.00	.00	.00	5,000.00	.0
11.6700.7550	BAD DEBT	20,000.00	.00	.00	.00	20,000.00	.0
11.6700.8001	LEASES - PRINCIPAL	25,000.00	.00	.00	.00	25,000.00	.0
11.6700.8002	LEASES - INTEREST	2,000.00	.00	.00	.00	2,000.00	.0
11.6700.8030	CAPITAL OUTLAY FOR LEASES	50,500.00	.00	.00	.00	50,500.00	.0
11.6700.9124	CLEAN UP NOME	.00	.00	.00	.00	.00	.0
11.6700.9210	LAND SALE/SWAP/CLEAN/TRANSFER	8,768.00	1,572.23	9,434.23	200.00	866.23-	109.9
11.6700.9211	VACATE CITY-OWNED PROPERTY	.00	.00	.00	.00	.00	.0
11.6700.9213	SPECIAL ITEMS	.00	.00	.00	.00	.00	.0
11.6700.9491	SCHL FENCE, NACTEC INS, BOILER	7,399.00	.00	6,836.00	628.57	65.57-	100.9
11.6700.9492	SCHOOL OTHER	.00	.00	.00	.00	.00	.0
11.6700.9900	BUDGET SAVINGS PROJECTION	( 650,000.00)	.00	.00	.00	650,000.00-	.0
11.6700.9901	BUDGET ADJUSTMENT PROJECTION	( 504,697.17)	.00	.00	.00	504,697.17-	.0
TOTAL ** NON-DEPARTMENTAL **		2,524,247.99	166,793.13	1,381,241.39	828.57	1,142,178.03	54.8



CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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Item B.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	TRANSFERS OUT - DEBT SERVICE	123,804.18	.00	.00	.00	123,804.18	.0
11.6888.8812	TRANSFERS OUT - PWR HVY EQ SAV	70,000.00	.00	.00	.00	70,000.00	.0
11.6888.8815	TRANSFERS OUT - AMBULANCE REV	50,000.00	.00	.00	.00	50,000.00	.0
11.6888.8818	TRANSFERS OUT -VEHICLE RPLCMNT	185,000.00	.00	.00	.00	185,000.00	.0
11.6888.8820	TRANSFERS OUT - OTHER FUNDS	459,895.00	.00	.00	.00	459,895.00	.0
TOTAL ** TRANSFERS - INTERFUNDS **		888,699.18	.00	.00	.00	888,699.18	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** FUND BALANCE CONTRIB**</u>						
11.6999.9999 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
TOTAL ** FUND BALANCE CONTRIB**	.00	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	16,574,364.73	1,300,648.34	7,430,560.07	551,356.13	8,592,448.53	48.2
 NET REVENUE OVER EXPENDITURES	.00	( 451,448.57)	2,135,853.83	( 551,356.13)	1,584,497.70-	.0

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

Item B.

SCHOOL DEBT SERVICE FUND

ASSETS

12.1000.0000	CASH - COMBINED CASH FUND	(	156,747.23)	
12.1010.0001	CASH IN BANK SCHOOL BONDS		1,089,865.66	
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		1,491.71	
			<u>1,491.71</u>	
	TOTAL ASSETS			<u><u>934,610.14</u></u>

CITY OF NOME  
 BALANCE SHEET  
 DECEMBER 31, 2023

Item B.

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
			<hr/>
	TOTAL LIABILITIES		.00

FUND EQUITY

12.2710.0000	FUND BALANCE	1,051,496.82	
12.2710.0010	EXPENDITURE CONTROL		.00
12.2710.0020	REVENUE CONTROL		.00
	REVENUE OVER EXPENDITURES - YTD	( 116,886.68)	
	BALANCE - CURRENT DATE	934,610.14	
		<hr/>	
	TOTAL FUND EQUITY		934,610.14
			<hr/>
	TOTAL LIABILITIES AND EQUITY		934,610.14
			<hr/> <hr/>

CITY OF NOME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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	.0
12.3361.0004	USBANK QZAB SINKFUND INTEREST	.00	.00	.00	.0
12.3361.0005	ANTITRUST STLMNT QZAB 03 BOND	.00	.00	.00	.0
	TOTAL INTEREST EARNING	.00	.00	.00	.0
<u>STATE GRANT,BONDS</u>					
12.3393.0001	EED GR09-014 ROOF	.00	.00	.00	.0
12.3393.0005	2009-2 AMBB PROCEEDS ROOF	.00	.00	.00	.0
12.3393.0006	STATE REIMB SCHOOL PROJECTS	.00	.00	.00	.0
12.3393.0008	BOND ISSUANCE, REFUNDING	.00	.00	.00	.0
12.3393.0015	UNEX BONDS,INT,TRANS,SCHL BLR\$	.00	.00	.00	.0
12.3393.5000	AMBB 2,112 STAK REIM 04B	.00	.00	.00	.0
12.3393.5001	QZAB 1,798 STAK REIMB 03B	.00	.00	.00	.0
12.3393.5002	AMBB 1,260 STAK REIMB 06B	.00	.00	.00	.0
12.3393.5003	AMBB 1,180 STAK REIMB 12-2	89,974.15	.00	89,974.15	100.0
12.3393.5004	AMBB 750 STAK REIMB 2015-1 A	61,971.67	.00	59,139.17	95.4
12.3393.5005	PRIOR YEAR BOND REIMBURSEMENTS	.00	.00	.00	.0
	TOTAL STATE GRANT,BONDS	151,945.82	.00	149,113.32	98.1
<u>TRANSFERS - INTERFUNDS</u>					
12.3888.8830	TRANSFERS IN - GENERAL FUND	123,804.18	.00	.00	123,804.18
	TOTAL TRANSFERS - INTERFUNDS	123,804.18	.00	.00	123,804.18
<u>FUND BALANCE APPROPRIATION</u>					
12.3999.9999	FUND BALANCE APPROPRIATION	370,313.00	.00	.00	370,313.00
	TOTAL FUND BALANCE APPROPRIATION	370,313.00	.00	.00	370,313.00
	TOTAL FUND REVENUE	646,063.00	.00	149,113.32	496,949.68

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

*Item B.*

SCHOOL DEBT SERVICE FUND

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

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

SCHOOL DEBT SERVICE FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<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
 TOTAL EED 09-014 ROOF REPLACEMENT		.00	.00	.00	.00	.00	.0

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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	3,250.00	.00	3,250.00	.00	.00	100.0
12.6222.4770 2015-1A/2006A BOND PRINCIPAL	80,000.00	.00	80,000.00	.00	.00	100.0
12.6222.4771 2015-1A/2006A BOND INTEREST	10,250.00	.00	6,125.00	.00	4,125.00	59.8
12.6222.4772 2015-1B/2009-2 BOND PRINCIPAL	40,000.00	.00	40,000.00	.00	.00	100.0
12.6222.4773 2015-1B/2009-2 BOND INTEREST	12,250.00	.00	6,625.00	.00	5,625.00	54.1
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	275,750.00	.00	266,000.00	.00	9,750.00	96.5



CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

SCHOOL DEBT SERVICE FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>TRANSFERS - INTERFUNDS</u>							
12.6888.8820	TRANSFERS OUT - OTHER FUNDS	370,313.00	.00	.00	.00	370,313.00	.0
12.6888.8830	TRANSFERS OUT - GENERAL FUND	.00	.00	.00	.00	.00	.0
	<b>TOTAL TRANSFERS - INTERFUNDS</b>	<b>370,313.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>370,313.00</b>	<b>.0</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

*Item B.*

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	 646,063.00	 .00	 266,000.00	 .00	 380,063.00	 41.2
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 ( 116,886.68)	 .00	 116,886.68	 .0

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

Item B.

SPECIAL REVENUE FUND

ASSETS

13.1000.0000	CASH - COMBINED CASH FUND	677,917.29	
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	19,604.63	
13.1310.0003	DUE FROM STATE ALASKA, FED GOV	.00	
13.1330.0000	ACCOUNTS RECEIVABLE - OTHER	29,200.00	
	TOTAL ASSETS		726,721.92

CITY OF NOME  
 BALANCE SHEET  
 DECEMBER 31, 2023

Item B.

SPECIAL REVENUE FUND

LIABILITIES AND EQUITY

LIABILITIES

13.2020.0000	VOUCHERS PAYABLE	495.55	
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	.00	
	TOTAL LIABILITIES		495.55

FUND EQUITY

13.2710.0000	FUND BALANCE	( 210,221.87)	
13.2710.0001	FUND BALANCE - MIELKE \$	292,660.46	
13.2710.0002	FUND BALANCE - E911 PROCEEDS	735,967.91	
13.2710.0003	FUND BALANCE - LIB FOUNDATION	.00	
13.2710.0010	EXPENDITURE CONTROL	.00	
13.2710.0020	REVENUE CONTROL	.00	
	REVENUE OVER EXPENDITURES - YTD	( 92,180.13)	
	BALANCE - CURRENT DATE	726,226.37	
	TOTAL FUND EQUITY		726,226.37
	TOTAL LIABILITIES AND EQUITY		726,721.92

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>SPECIAL REVENUE REVENUE</u>					
13.3001.0001	CLARA MIELKE RICHARDS ESTATE	15,000.00	.00	7,466.82	7,533.18 49.8
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	95,000.00	5,601.44	27,275.02	67,724.98 28.7
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	105,015.00	.00	.00	105,015.00 .0
13.3001.0009	EMERGENCY SVS NOME LEPC	.00	.00	.00	.00 .0
13.3001.0010	TRAINING, SART, TRIPS REIMB	10,000.00	.00	625.00	9,375.00 6.3
13.3001.0011	NSEDC COMMUNITY BENEFIT SHARE	100,000.00	.00	.00	100,000.00 .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	.00	.00	15,000.01	( 15,000.01) .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	.00	.00	.00	.00 .0
13.3001.0019	NSEDC COMMUNITY EMPLOYMT PRGM	10,000.00	.00	3,787.21	6,212.79 37.9
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	2,500.00	.00	.00	2,500.00 .0
13.3001.0023	NATIONAL PARK SERVICE PASS-THR	.00	.00	.00	.00 .0
13.3001.0024	CLG HISTORIC PRESERVATION GRNT	.00	.00	.00	.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
13.3001.0028	NSEDC - OEF (POOL)	.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
	<b>TOTAL SPECIAL REVENUE REVENUE</b>	<b>344,515.00</b>	<b>5,601.44</b>	<b>61,154.06</b>	<b>283,360.94 17.8</b>
 <u>FEMA</u>					
13.3002.0001	FEMA - DR-4672	1,255,202.50	.00	.00	1,255,202.50 .0
	<b>TOTAL FEMA</b>	<b>1,255,202.50</b>	<b>.00</b>	<b>.00</b>	<b>1,255,202.50 .0</b>
 <u>CORONAVIRUS RELIEF FUND</u>					
13.3003.0001	CORONAVIRUS RELIEF FUND -CARES	.00	.00	.00	.00 .0
	<b>TOTAL CORONAVIRUS RELIEF FUND</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .0</b>

CITY OF NOME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

		SPECIAL REVENUE FUND				
		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
		-----	-----	-----	-----	-----
<u>MOA - SOA DHSS</u>						
13.3004.0001	MOA SOA DHSS COVID-19 EOC	103,317.00	.00	.00	103,317.00	.0
	TOTAL MOA - SOA DHSS	103,317.00	.00	.00	103,317.00	.0
<u>AMERICAN RESCUE PLAN - ARPA</u>						
13.3005.0001	AMERICAN RESCUE PLAN - ARPA	.00	.00	.00	.00	.0
	TOTAL AMERICAN RESCUE PLAN - ARPA	.00	.00	.00	.00	.0
<u>ARPA - NON UGLG</u>						
13.3006.0001	ARPA - NON UGLG	.00	.00	.00	.00	.0
	TOTAL ARPA - NON UGLG	.00	.00	.00	.00	.0
<u>TRANSFERS - INTERFUNDS</u>						
13.3888.8830	TRANSFERS IN - GENERAL FUND	45,395.00	.00	.00	45,395.00	.0
	TOTAL TRANSFERS - INTERFUNDS	45,395.00	.00	.00	45,395.00	.0
<u>FUND BALANCE APPROPRIATION</u>						
13.3999.9999	FUND BALANCE APPROPRIATION	.00	.00	.00	.00	.0
	TOTAL FUND BALANCE APPROPRIATION	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	1,748,429.50	5,601.44	61,154.06	1,687,275.44	

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>SPECIAL REVENUE EXPENSE</u>						
13.6001.0001 CLARA MIELKE RICHARDS EST	15,000.00	.00	.00	.00	15,000.00	.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	95,000.00	.00	.00	.00	95,000.00	.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	.00	2,047.24	818.09	4,134.67	40.9
13.6001.0008 SOA GRANTS, TECH ASSIST - MUS	150,410.00	.00	.00	.00	150,410.00	.0
13.6001.0009 EMERG SVS NOME LEPC	.00	.00	.00	.00	.00	.0
13.6001.0010 TRAINING, SART, TRIPS REIMB	10,000.00	.00	1,657.00	.00	8,343.00	16.6
13.6001.0011 NSEDC COMMUNITY BENEFIT SHARE	100,000.00	495.55	63,716.97	.00	36,283.03	63.7
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	.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	10,000.00	.00	3,787.21	.00	6,212.79	37.9
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	2,500.00	.00	1,575.49	.00	924.51	63.0
13.6001.0023 NATIONAL PARK SERVICE PASS-THR	.00	.00	.00	.00	.00	.0
13.6001.0024 CLG HISTORIC PRESERVATION GRNT	.00	.00	.00	.00	.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	.00	.00	.00	.0
13.6001.0028 NSEDC - OEF (POOL)	.00	.00	.00	.00	.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	389,910.00	495.55	72,783.91	818.09	316,308.00	18.9

CITY OF NOME  
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SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>FEMA</u>						
13.6002.1101 SALARIES -CAT A DEBRIS REMOVAL	150,000.00	.00	4,674.03	.00	145,325.97	3.1
13.6002.1102 SALARIES - EMERGENCY PROTECTIV	.00	.00	605.34	.00	605.34-	.0
13.6002.1103 SALARIES - CAT C PW	20,000.00	507.20	4,688.31	.00	15,311.69	23.4
13.6002.1105 SALARIES - CAT E PW	.00	.00	875.81	.00	875.81-	.0
13.6002.1106 SALARIES - CAT G PW	.00	.00	.00	.00	.00	.0
13.6002.1107 SALARIES - CATEGORY Z	.00	860.51	7,851.01	.00	7,851.01-	.0
13.6002.1201 SALARIES OT-CAT A DEBRIS REMV	45,000.00	.00	7,116.37	.00	37,883.63	15.8
13.6002.1202 SALARIES OT-CAT B PROTECT MEAS	.00	.00	.00	.00	.00	.0
13.6002.1203 SALARIES OT-CAT C PW ROADS	.00	.00	.00	.00	.00	.0
13.6002.1204 SALARIES OT-CAT D PW WATERFAC	.00	.00	.00	.00	.00	.0
13.6002.1205 SALARIES OT-CAT E PW BLDGS/EQ	.00	.00	.00	.00	.00	.0
13.6002.1206 SALARIES OT-CAT G PW OTHER FAC	.00	.00	.00	.00	.00	.0
13.6002.1207 SALARIES OT-CAT Z	.00	.00	.00	.00	.00	.0
13.6002.1411 ACCRUED PERSONAL LEAVE	40,205.00	.00	.00	.00	40,205.00	.0
13.6002.1421 HEALTH INSURANCE	60,200.00	260.63	3,493.73	.00	56,706.27	5.8
13.6002.1431 LIFE INSURANCE	1,505.00	2.00	48.51	.00	1,456.49	3.2
13.6002.1441 FICA/MEDICARE	16,447.50	104.61	1,974.55	.00	14,472.95	12.0
13.6002.1451 ESC	5,095.50	.00	.00	.00	5,095.50	.0
13.6002.1461 PERS	47,300.00	300.89	5,271.83	.00	42,028.17	11.2
13.6002.1471 WORKERS' COMP INSURANCE	9,449.50	.00	.00	.00	9,449.50	.0
13.6002.1870 PROFESSIONAL SERVICES	250,000.00	.00	.00	.00	250,000.00	.0
13.6002.1880 PROFSVCS-CAT A DEBRIS REMOVAL	80,000.00	.00	1,400.00	.00	78,600.00	1.8
13.6002.1885 PROFSVCS-CAT E PW BUILDINGS/EQ	.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	75,000.00	.00	.00	.00	75,000.00	.0
13.6002.6000 CAT C - ROADS & BRIDGES	150,000.00	.00	30,043.00	.00	119,957.00	20.0
13.6002.6005 CAT D - WATER	5,000.00	.00	.00	.00	5,000.00	.0
13.6002.6010 CAT E - BUILDINGS	300,000.00	.00	24.41	.00	299,975.59	.0
13.6002.6015 CAT F	.00	.00	.00	.00	.00	.0
13.6002.6020 CAT G - PARKS, REC, OTHER FAC	.00	.00	3,000.00	.00	3,000.00-	.0
13.6002.8030 EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.0
TOTAL FEMA	1,255,202.50	2,035.84	71,066.90	.00	1,184,135.60	5.7



CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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	.0
13.6003.1102	SALARIES - SUPPORT STAFF	.00	.00	.00	.00	.0
13.6003.1201	OVERTIME - PUBLIC SAFETY	.00	.00	.00	.00	.0
13.6003.1202	OVERTIME - SUPPORT STAFF	.00	.00	.00	.00	.0
13.6003.1411	ACCRUED PERSONAL LEAVE	.00	.00	.00	.00	.0
13.6003.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
13.6003.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
13.6003.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
13.6003.1451	ESC	.00	.00	.00	.00	.0
13.6003.1461	PERS	.00	.00	.00	.00	.0
13.6003.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
13.6003.1870	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
13.6003.5000	PUBLIC HEALTH	.00	.00	.00	.00	.0
13.6003.5100	MEDICAL	.00	.00	.00	.00	.0
13.6003.5200	ECONOMIC SUPPORT	.00	.00	.00	.00	.0
13.6003.5300	TELEWORK CAPABILITIES	.00	.00	.00	.00	.0
13.6003.5400	OTHER - EQUIPMENT	.00	.00	.00	.00	.0
13.6003.5500	DISTANCE LEARNING	.00	.00	.00	.00	.0
13.6003.5700	CARES PHASE V-ECONOMIC SUPPORT	.00	.00	.00	.00	.0
13.6003.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL CORONAVIRUS RELIEF FUND</b>		.00	.00	.00	.00	.0

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>MOA - SOA DHSS</u>						
13.6004.1101	SALARIES - COVID 19 MITIGATION	.00	.00	.00	.00	.0
13.6004.1201	SALARIES - OVERTIME	.00	.00	.00	.00	.0
13.6004.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
13.6004.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
13.6004.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
13.6004.1451	ESC	.00	.00	.00	.00	.0
13.6004.1461	PERS	.00	.00	.00	.00	.0
13.6004.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
13.6004.1940	ADVERTISING	.00	.00	.00	.00	.0
13.6004.2071	SUPPLIES: PPE	.00	.00	.00	.00	.0
13.6004.5000	HEALTH EQUITY	.00	.00	.00	.00	.0
13.6004.7020	UTILITIES - AIRPORT TENT	.00	.00	.00	.00	.0
13.6004.8030	EQUIPMENT	103,317.00	.00	9,483.38	.00	93,833.62
		103,317.00	.00	9,483.38	.00	93,833.62
	TOTAL MOA - SOA DHSS	103,317.00	.00	9,483.38	.00	93,833.62
		103,317.00	.00	9,483.38	.00	93,833.62

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>AMERICAN RESCUE PLAN - ARPA</u>						
13.6005.1101	SALARIES - PANDEMIC RESPONSE	.00	.00	.00	.00	.0
13.6005.1102	SALARIES - ADMIN	.00	.00	.00	.00	.0
13.6005.1201	SALARIES - OT	.00	.00	.00	.00	.0
13.6005.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
13.6005.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
13.6005.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
13.6005.1451	ESC	.00	.00	.00	.00	.0
13.6005.1461	PERS	.00	.00	.00	.00	.0
13.6005.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
13.6005.3000	HOUSING SUPPORT	.00	.00	.00	.00	.0
13.6005.5000	PUBLIC HEALTH	.00	.00	.00	.00	.0
13.6005.5200	ECONOMIC SUPPORT	.00	.00	.00	.00	.0
13.6005.5300	TELEWORK-AV CAPABILITIES	.00	.00	.00	.00	.0
<hr/>						
	TOTAL AMERICAN RESCUE PLAN - ARPA	.00	.00	.00	.00	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

*Item B.*

SPECIAL REVENUE FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>ARPA - NON UGLG</u>						
13.6006.5000 ARPA NON-UGLG - PUBLIC HEALTH	.00	.00	.00	.00	.00	.0
TOTAL ARPA - NON UGLG	.00	.00	.00	.00	.00	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

SPECIAL REVENUE FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>TRANSFERS - INTERFUNDS</u>							
13.6888.8820	TRANSFERS OUT - OTHER FUNDS	.00	.00	.00	.00	.00	.0
13.6888.8830	TRANSFERS OUT - GENERAL FUND	.00	.00	.00	.00	.00	.0
	TOTAL TRANSFERS - INTERFUNDS	.00	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	1,748,429.50	2,531.39	153,334.19	818.09	1,594,277.22	8.8
	NET REVENUE OVER EXPENDITURES	.00	3,070.05	( 92,180.13)	( 818.09)	92,998.22	.0

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

Item B.

CAPITAL PROJECTS FUND

ASSETS

14.1000.0000	CASH - COMBINED CASH FUND	1,574,071.67	
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		1,574,071.67

CITY OF NOME  
 BALANCE SHEET  
 DECEMBER 31, 2023

Item B.

CAPITAL PROJECTS FUND

LIABILITIES AND EQUITY

LIABILITIES

14.2020.0000	VOUCHERS PAYABLE	51,649.58	
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	
14.2430.0010	UNEXPENDED GRANTS	1,162,054.22	
	TOTAL LIABILITIES		1,213,703.80

FUND EQUITY

14.2710.0000	FUND BALANCE	837,150.46	
14.2710.0010	EXPENDITURE CONTROL	.00	
14.2710.0020	REVENUE CONTROL	.00	
	REVENUE OVER EXPENDITURES - YTD	( 476,782.59)	
	BALANCE - CURRENT DATE	360,367.87	
	TOTAL FUND EQUITY		360,367.87
	TOTAL LIABILITIES AND EQUITY		1,574,071.67

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>GRANTS &amp; 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
	<b>TOTAL GRANTS &amp; AWARDS</b>	.00	.00	.00	.00	.0
<u>SNOW STORAGE GEN FUND CONTRIB</u>						
14.3011.0006	SNOW STORAGE GF CONTRIB	.00	.00	.00	.00	.0
	<b>TOTAL SNOW STORAGE GEN FUND CONTRI</b>	.00	.00	.00	.00	.0
<u>NACTEC</u>						
14.3243.1000	07DC243 NW TECH DORM	.00	.00	.00	.00	.0
	<b>TOTAL NACTEC</b>	.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
	<b>TOTAL PUBLIC SAFETY BUILDING PROJECT</b>	.00	.00	.00	.00	.0
<u>MUSEUM CONSTR &amp; 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
	<b>TOTAL MUSEUM CONSTR &amp; DEVELOPMENT</b>	.00	.00	.00	.00	.0
<u>PWKS LOADER/SNOWBLOWER</u>						
14.3399.0001	13DC399 PWKS LOADER/SNOWBLOWER	.00	.00	.00	.00	.0
	<b>TOTAL PWKS LOADER/SNOWBLOWER</b>	.00	.00	.00	.00	.0



CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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	42,000.00	.00	.00	42,000.00	.0
	TOTAL NPS 18 PLEX	42,000.00	.00	.00	42,000.00	.0
<u>VEHICLE REPLACEMENT PROGRAM</u>						
14.3601.0001	SALE OF VEHICLES, INS	20,000.00	.00	.00	20,000.00	.0
	TOTAL VEHICLE REPLACEMENT PROGRAM	20,000.00	.00	.00	20,000.00	.0
<u>EQUIPMENT &amp; UPGRADES</u>						
14.3701.0002	AMERICAN RESCUE PLAN ACT-ARPA	1,100,000.00	.00	.00	1,100,000.00	.0
14.3701.0011	CONTRIBUTION TO SCC FIRE ALARM	.00	.00	.00	.00	.0
	TOTAL EQUIPMENT & UPGRADES	1,100,000.00	.00	.00	1,100,000.00	.0
<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8812	TRANSFERS IN - PWR HVY EQ SAV	70,000.00	.00	.00	70,000.00	.0
14.3888.8815	TRANSFER IN - 30% NET AMB REV	50,000.00	.00	.00	50,000.00	.0
14.3888.8818	TRANSFER IN - VEHICLE REPLCMNT	185,000.00	.00	.00	185,000.00	.0
14.3888.8820	TRANSFER IN - OTHER FUNDS	.00	.00	.00	.00	.0
14.3888.8830	TRANSFERS IN - GENERAL FUND	414,500.00	.00	.00	414,500.00	.0
	TOTAL TRANSFERS - INTERFUNDS	719,500.00	.00	.00	719,500.00	.0
	TOTAL FUND REVENUE	1,881,500.00	.00	.00	1,881,500.00	

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
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CAPITAL PROJECTS FUND

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

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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*Item B.*

CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
	<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  
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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
<b>TOTAL PUBLIC SAFETY BUILDING PROJECT</b>		.00	.00	.00	.00	.00	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>MUSEUM CONSTR &amp; 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
<b>TOTAL MUSEUM CONSTR &amp; DEVELOPMENT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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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  
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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  
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CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>NPS 18 PLEX</u>							
14.6501.1820	NPS 18 PLEX - ENGINEERING	42,000.00	.00	.00	.00	42,000.00	.0
14.6501.2071	NPS 18 PLEX - OPERATING	.00	.00	.00	.00	.00	.0
14.6501.7020	NPS 18 PLEX - UTILITIES	.00	.00	.00	.00	.00	.0
14.6501.8010	NPS 18 PLEX - LAND/BUILDINGS	.00	.00	.00	.00	.00	.0
	<b>TOTAL NPS 18 PLEX</b>	42,000.00	.00	.00	.00	42,000.00	.0



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CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>VEHICLE REPLACEMENT PROGRAM</u>							
14.6601.0001	VEHICLE PURCHASE - POLICE	60,000.00	.00	149,610.17	.00	89,610.17-	249.4
14.6601.0002	VEHICLE PURCHASE - PWKS	.00	.00	.00	.00	.00	.0
14.6601.0003	VEHICLE PURCHASE - EMS	80,000.00	.00	.00	.00	80,000.00	.0
14.6601.0004	VEHICLE PURCHASE - ADMIN	65,000.00	.00	.00	.00	65,000.00	.0
14.6601.0005	VEHICLE PURCHASE - AMBULANCE	50,000.00	.00	.00	.00	50,000.00	.0
	<b>TOTAL VEHICLE REPLACEMENT PROGRAM</b>	<b>255,000.00</b>	<b>.00</b>	<b>149,610.17</b>	<b>.00</b>	<b>105,389.83</b>	<b>58.7</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>EQUIPMENT &amp; UPGRADES</u>						
14.6701.0001	MCC HEAT & VENT UPGRADES	.00	.00	.00	.00	.0
14.6701.0002	NRC HEAT & VENT UPGRADES	.00	531.12	20,502.66	33,123.27	53,625.93-.0
14.6701.0003	PWKS HEAT & VENT UPGRADES	.00	.00	.00	.00	.0
14.6701.0004	CITY HALL HEAT & VENT UPGRADES	1,100,000.00	1,461.13	16,178.69	333.76	1,083,487.55 1.5
14.6701.0005	NRC LOCKER ROOM UPGRADES	.00	.00	.00	.00	.0
14.6701.0006	ICE RINK DESIGN & CONSTRUCTION	.00	.00	.00	.00	.0
14.6701.0009	NVFD CONCRETE REPLACEMENT	.00	.00	.00	.00	.0
14.6701.0010	CITY HALL FIRE ALARM UPGRADES	.00	.00	.00	.00	.0
14.6701.0011	SCC FIRE ALARM UPGRADES	.00	.00	3,010.77	3,844.57	6,855.34-.0
14.6701.0012	MORGUE UPGRADES	.00	.00	.00	.00	.0
14.6701.0013	POLICE CAMERA UPGRADES	.00	.00	.00	.00	.0
14.6701.0014	PUBLIC WORKS HEAVY EQUIP PURCH	35,000.00	1,389.05	125,953.62	4,749.38	95,703.00- 373.4
14.6701.0015	PW HEAVY EQUIPMENT PURCHASE	70,000.00	.00	.00	.00	70,000.00 .0
14.6701.0016	NPD 911 & RADIO COMM SYS UPGRD	.00	.00	29,260.00	.00	29,260.00-.0
14.6701.0017	CAMERA UPGRADES - REC CENTER	82,000.00	39,404.64	85,646.00	540.00	4,186.00- 105.1
14.6701.0018	OLD ST JOE'S FLOORING	50,000.00	.00	.00	.00	50,000.00 .0
14.6701.0019	STEADMAN PARK	75,000.00	.00	.00	.00	75,000.00 .0
14.6701.0020	POLICE IMPOUND STORAGE	60,000.00	.00	.00	.00	60,000.00 .0
14.6701.0021	NVFD IMPROVEMENTS	62,500.00	.00	.00	.00	62,500.00 .0
14.6701.0022	LANDFILL EQUIPMENT	50,000.00	36,449.33	36,449.33	.00	13,550.67 72.9
14.6701.0023	NACTEC UPGRADES	.00	614.50	10,171.35	216.25	10,387.60-.0
	<b>TOTAL EQUIPMENT &amp; UPGRADES</b>	<b>1,584,500.00</b>	<b>79,849.77</b>	<b>327,172.42</b>	<b>42,807.23</b>	<b>1,214,520.35 23.4</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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	1,881,500.00	79,849.77	476,782.59	42,807.23	1,361,910.18	27.6
	NET REVENUE OVER EXPENDITURES	.00	( 79,849.77)	( 476,782.59)	( 42,807.23)	519,589.82	.0

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

Item B.

SCHOOL RENOVATION & REPAIRS

ASSETS

15.1000.0000	CASH - COMBINED CASH FUND	(	4,740.75)
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
			<hr/>
	TOTAL ASSETS	(	<u>4,740.75</u> )

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

Item B.

SCHOOL RENOVATION & REPAIRS

LIABILITIES AND EQUITY

LIABILITIES

15.2020.0000	VOUCHERS PAYABLE	3,143.50	
15.2080.0000	DUE TO OTHER FUNDS	.00	
15.2080.0001	DUE TO GENERAL FUND	.00	
		<u>                    </u>	
	TOTAL LIABILITIES		3,143.50

FUND EQUITY

15.2710.0000	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	( 7,884.25)	
		<u>                    </u>	
	BALANCE - CURRENT DATE	( 7,884.25)	
		<u>                    </u>	
	TOTAL FUND EQUITY		( 7,884.25)
			<u>                    </u>
	TOTAL LIABILITIES AND EQUITY		<u>                    </u> <u>                    </u>

CITY OF NOME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

SCHOOL RENOVATION & REPAIRS

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>SCHOOL RENO &amp; REPAIRS REVENUE</u>						
15.3393.0015	CONTRIBUTION,SCHOOL ROOF REIMB	1,910,715.00	.00	.00	1,910,715.00	.0
15.3393.2000	NSEDC OUTSIDE ENTITY FUNDING	.00	.00	.00	.00	.0
	<b>TOTAL SCHOOL RENO &amp; REPAIRS REVENUE</b>	<b>1,910,715.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910,715.00</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>						
15.3888.8810	TRANSFERS IN - DEBT SERVICE	370,313.00	.00	.00	370,313.00	.0
15.3888.8820	TRANSFERS IN - OTHER FUNDS	.00	.00	.00	.00	.0
	<b>TOTAL TRANSFERS - INTERFUNDS</b>	<b>370,313.00</b>	<b>.00</b>	<b>.00</b>	<b>370,313.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,281,028.00</b>	<b>.00</b>	<b>.00</b>	<b>2,281,028.00</b>	

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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	72,398.00	.00	.00	.00	72,398.00	.0
15.6222.1870	OTHER PROFESSIONAL/CONTRACT SV	500.00	.00	.00	.00	500.00	.0
15.6222.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
15.6222.3031	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
15.6222.7000	SCHOOL BOND CONSTRUCTION	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7001	NES BOILER/GYM FLOOR EXPENSES	.00	.00	.00	.00	.00	.0
15.6222.7002	POOL EXPENSES	151,035.00	.00	.00	50,715.00	100,320.00	33.6
15.6222.7003	NPS SPECIAL PROJECTS	218,778.00	3,143.50	7,884.25	4,953.75	205,940.00	5.9
	<b>TOTAL SCHOOL RENO/REPAIRS EXPENSES</b>	<b>2,281,028.00</b>	<b>3,143.50</b>	<b>7,884.25</b>	<b>55,668.75</b>	<b>2,217,475.00</b>	<b>2.8</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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	 2,281,028.00	 3,143.50	 7,884.25	 55,668.75	 2,217,475.00	 2.8
 NET REVENUE OVER EXPENDITURES	 .00	 ( 3,143.50)	 ( 7,884.25)	 ( 55,668.75)	 63,553.00	 .0



CITY OF NOME  
BALANCE SHEET  
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Item B.

PORT OPERATING FUND

ASSETS

80.0101.0001	CASH IN BANK PORT OPERATING	643,694.26
80.0101.0002	PETTY CASH PORT OF NOME	1,000.00
80.0101.0003	INVESTMENTS - PORT OF NOME	51,348.45
80.0101.0004	INTEREST INC RECVB PORT \$\$	.00
80.0101.0005	CASH IN BANK PORT SWEEP	.00
80.0101.0010	ACCOUNTS RECEIVABLE LEASES	485,128.79
80.0101.0015	ACCOUNTS RECEIVABLE OPERATING	182,923.10
80.0101.0016	ESTIMATED UNCOLLECTIBLE	( 74,813.19)
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	.00
80.0101.0135	DUE FROM OTHER FUNDS	.00
80.0111.0001	CASH IN BANK CAUSEWAY RESTRICT	290,128.59
80.0111.0015	ACCOUNTS RECEIVABLE CAUSEWAY	58,271.59
80.0111.0016	ALLOWANCE DOUBTFUL RECEIVABLE	.00
80.0111.0100	WELLS FARGO CSWY RESTRICTED CD	544,014.03
80.0111.0101	WELLS FARGO PORT CSWY RSV CD	314,974.09
80.0161.0001	LAND	42,945,419.17
80.0161.0002	INFRASTRUCTURE (DOCKS)	28,625,986.56
80.0161.0003	LESS ACCUM DEPRECIATION - INFR	( 10,000,777.41)
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	( 365,797.97)
80.0161.0300	IMPROVEMENT NOT BUILDINGS	6,102,158.77
80.0161.0400	LESS ACCUM DEPRECIATION-IMPROV	( 32,726,461.35)
80.0161.0500	MACHINERY AND EQUIPMENT	441,204.79
80.0161.0600	LESS ACCUM DEPR MACH/EQUIP	( 407,729.90)
80.0161.0700	CONSTRUCTION WORK IN PROGRESS	8,045.25
80.0161.0701	CWIP-DEEP WATER PORT EXPANSION	7,273,450.25
80.0161.0702	CWIP-SMALL BOAT HARBOR/FENCE	.00
80.0161.0703	CWIP - CAPE NOME	51,427.50
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 BETTERTMENTS	.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	257,231.10
80.0161.0802	CWIP - WESTGOLD DOCK EMERG RRP	.00
80.0161.0803	CWIP - CSWY HIGHMAST LITETASK6	58,930.42
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	.00
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	239,939.71
80.0161.0812	CWIP - WNTF UPLANDS DEVT	90,167.50
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	.00

CITY OF NOME  
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Item B.

PORT OPERATING FUND

80.0161.0816	CWIP FISH DOCK - REPLC ANODES	.00	
80.1000.0000	CASH - COMBINED CASH FUND	( 29,468,683.59)	
80.1050.0002	UNEXPENDED GRANT FUNDS	.00	
80.1310.0000	DUE FROM OTHER FUNDS	.00	
80.1430.0003	DEFERRED OUTFLOWS - PENSIONS	142,541.00	
80.1750.0003	PREPAID ITEMS	.00	
		<hr/>	
	TOTAL ASSETS		<u>16,965,768.36</u>

CITY OF NOME  
BALANCE SHEET  
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Item B.

PORT OPERATING FUND

LIABILITIES AND EQUITY

LIABILITIES

80.2020.0000	VOUCHERS PAYABLE	19,296.64	
80.2020.0001	ACCOUNTS PAYABLE	.00	
80.2020.0002	RETAINAGE PAYABLE CONSTRUCTION	.00	
80.2020.0003	PENSION OBLIGATION PAYABLE	411,426.00	
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	3,229,918.16	
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	381,763.31	
80.2020.0021	LEVIED SALES TAX OPERATING	1,723.32	
80.2020.0022	LEVIED SALES TAX CAUSEWAY	3,914.67	
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	.00	
80.2430.0000	ENCUMBRANCE CONTROL	.00	
80.2430.0002	RESERVE FOR ENC LAST YEAR	.00	
80.2430.0003	DEFERRED INFLOWS - PENSIONS	379,475.00	
80.2430.0005	DEFERRED INFLOWS - LEASES	458,489.89	
80.2430.0010	UNEXPENDED GRANTS	.00	
	TOTAL LIABILITIES		4,886,006.99

FUND EQUITY

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

Item B.

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	14,173,594.99	
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	1,467,603.31	
	BALANCE - CURRENT DATE	12,079,761.37	
	TOTAL FUND EQUITY	12,079,761.37	
	TOTAL LIABILITIES AND EQUITY	16,965,768.36	

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
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PORT OPERATING FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>CAUSEWAY FACILITY</u>					
80.3111.2001	CAUSEWAY DOCKAGE	95,000.00	1,304.16	117,826.85 (	22,826.85) 124.0
80.3111.2002	CAUSEWAY WHARFAGE - DRY	300,000.00	654.12	125,304.89	174,695.11 41.8
80.3111.2003	CAUSEWAY WHARFAGE - FUEL	325,000.00	.00	429,643.51 (	104,643.51) 132.2
80.3111.2004	CAUSEWAY WHARFAGE - GRAVEL	260,000.00	.00	520,240.97 (	260,240.97) 200.1
80.3111.2005	CAUSEWAY STORAGE RENTAL	18,000.00	.00	2,965.20	15,034.80 16.5
80.3111.2006	CAUSEWAY UTILITY SALES	21,000.00	832.19	12,868.73	8,131.27 61.3
80.3111.2007	CAUSEWAY MISC TERM REVENUE	60,000.00	.00	86,657.49 (	26,657.49) 144.4
80.3111.2008	LEASES, RENTALS, LAND, BLDGS	.00	.00	.00	.00 .0
80.3111.2009	SALE OF PROPERTY & ASSETS	.00	.00	.00	.00 .0
80.3111.2010	PASSENGER & FACILITY FEES	8,000.00	.00	14,028.00 (	6,028.00) 175.4
80.3111.2073	RESALE: SPILL SUPPLIES	2,000.00	.00	.00	2,000.00 .0
	<b>TOTAL CAUSEWAY FACILITY</b>	<b>1,089,000.00</b>	<b>2,790.47</b>	<b>1,309,535.64 (</b>	<b>220,535.64) 120.3</b>
<u>CPV EXCISE TAX</u>					
80.3112.1001	CPV EXCISE TAX	5,000.00	.00	.00	5,000.00 .0
	<b>TOTAL CPV EXCISE TAX</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00 .0</b>
<u>HARBOR FACILITY</u>					
80.3211.1001	HARBOR SEASONAL DOCK PERMIT	140,000.00	.00	14,044.89	125,955.11 10.0
80.3211.2001	HARBOR DOCKAGE	82,000.00	3,163.86	84,994.20 (	2,994.20) 103.7
80.3211.2002	HARBOR WHARFAGE - DRY	135,000.00	12,425.44	98,890.48	36,109.52 73.3
80.3211.2003	HARBOR WHARFAGE - FUEL	75,000.00	.00	26,518.75	48,481.25 35.4
80.3211.2004	HARBOR WHARFAGE - GRAVEL	15,000.00	2,657.72	133,939.81 (	118,939.81) 892.9
80.3211.2005	HARBOR STORAGE RENTAL	65,000.00	.00	26,196.23	38,803.77 40.3
80.3211.2006	HARBOR UTILITY SALES	7,500.00	586.28	11,556.51 (	4,056.51) 154.1
80.3211.2007	HARBOR MISC TERM REVENUE	15,000.00	.00	13,441.92	1,558.08 89.6
80.3211.2008	LEASES, RENTALS, LAND, BLDGS	37,000.00	.00	34,686.49	2,313.51 93.8
80.3211.2009	SALE OF PROPERTY & ASSETS	.00	.00	.00	.00 .0
80.3211.2010	PASSENGER & FACILITY FEES	6,000.00	.00	.00	6,000.00 .0
80.3211.2073	RESALE: SPILL SUPPLIES	2,000.00	.00	.00	2,000.00 .0
	<b>TOTAL HARBOR FACILITY</b>	<b>579,500.00</b>	<b>18,833.30</b>	<b>444,269.28</b>	<b>135,230.72 76.7</b>

CITY OF NOME  
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Item B.

PORT OPERATING FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>CAPE NOME QUARRY</u>					
80.3311.2001	QUARRY DOCKAGE	.00	.00	.00	.0
80.3311.2002	QUARRY WHARFAGE - DRY	.00	.00	.00	.0
80.3311.2003	QUARRY WHARFAGE - FUEL	.00	.00	.00	.0
80.3311.2004	QUARRY WHARFAGE - GRAVEL	.00	.00	.00	.0
80.3311.2005	QUARRY STORAGE RENTAL	.00	.00	.00	.0
80.3311.2007	QUARRY MISC TERM REVENUE	.00	.00	.00	.0
80.3311.2008	LEASES, RENTALS, LAND, BLDGS	.00	.00	.00	.0
	<b>TOTAL CAPE NOME QUARRY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>INDUSTRIAL PARK FACILITY</u>					
80.3411.2001	WESTSIDE TANK FARM RENTAL	.00	.00	.00	.0
80.3411.2005	INDUSTRIAL PARK STORAGE RENTAL	285,000.00	.00	288,634.28 (	3,634.28) 101.3
80.3411.2008	LEASES, RENTALS, LAND, BLDGS	140,000.00	26,993.67	50,044.40	89,955.60 35.8
80.3411.2009	SALE OF PROPERTY & ASSETS	.00	.00	.00	.0
80.3411.2073	RESALE: SPILL SUPPLIES	1,500.00	.00	.00	1,500.00 .0
	<b>TOTAL INDUSTRIAL PARK FACILITY</b>	<b>426,500.00</b>	<b>26,993.67</b>	<b>338,678.68</b>	<b>87,821.32 79.4</b>
<u>OTHER MISC REVENUE</u>					
80.3511.0001	COPIES, FAX, PUBS, FILM LCNS	1,000.00	.00	.00	1,000.00 .0
80.3511.0002	BANKING / NSF CHECK FEE	50.00	.00	.00	50.00 .0
80.3511.0003	CREDIT CARD SERVICE FEES	.00	.00	.00	.00 .0
80.3511.0004	RESALE-HATS,CHARTS,APPAREL	2,000.00	.00	379.05	1,620.95 19.0
80.3511.0005	OTHER PORT REVENUE	7,500.00	.00	40,523.19 (	33,023.19) 540.3
	<b>TOTAL OTHER MISC REVENUE</b>	<b>10,550.00</b>	<b>.00</b>	<b>40,902.24 (</b>	<b>30,352.24) 387.7</b>
<u>INTEREST EARNINGS</u>					
80.3611.2001	INTEREST EARNINGS PORT OP	13,500.00	3,402.81	15,319.78 (	1,819.78) 113.5
80.3611.2002	INTEREST EARNINGS CAUSEWAY	2,500.00	465.70	2,753.86 (	253.86) 110.2
80.3611.2003	INVESTMENT EARNINGS	17,500.00	5,778.31	22,156.27 (	4,656.27) 126.6
80.3611.2004	INTEREST EARNINGS - LEASES	26,600.00	.00	.00	26,600.00 .0
	<b>TOTAL INTEREST EARNINGS</b>	<b>60,100.00</b>	<b>9,646.82</b>	<b>40,229.91</b>	<b>19,870.09 66.9</b>

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

PORT OPERATING FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT	
<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	STAK EMPLOYER ON-BEHALF PERS	15,000.00	.00	.00	15,000.00	.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
	<b>TOTAL CONTRIBUTIONS/OTHER</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>.0</b>
<u>EVENTS</u>						
80.3811.0001	CONFERENCE REGISTRATION	.00	.00	.00	.00	.0
80.3811.0002	SPONSOR FEE	.00	.00	.00	.00	.0
80.3811.0003	EXHIBITOR FEE	.00	.00	.00	.00	.0
80.3811.0004	OTHER	.00	.00	.00	.00	.0
	<b>TOTAL EVENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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
	<b>TOTAL TRANSFERS - INTERFUNDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>FUND BALANCE APPROPRIATION</u>						
80.3899.9997	PON USE OF FUND BAL CARRY FRWD	.00	.00	.00	.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	.00	.00	.00	.00	.0
	<b>TOTAL FUND BALANCE APPROPRIATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,187,650.00</b>	<b>58,264.26</b>	<b>2,173,615.75</b>	<b>14,034.25</b>	

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

PORT OPERATING FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CAUSEWAY FACILITY</u>						
80.6111.1101 SALARIES - CAUSEWAY MAINT	2,000.00	.00	1,185.14	.00	814.86	59.3
80.6111.1102 SALARIES - CAUSEWAY OPERATIONS	10,000.00	.00	8,740.80	.00	1,259.20	87.4
80.6111.1103 SALARIES - CAUSEWAY ADMIN	25,863.11	8,735.30	8,735.30	.00	17,127.81	33.8
80.6111.1411 ACCRUED PERSONAL LEAVE - CSWY	5,482.06	1,633.50	1,633.50	.00	3,848.56	29.8
80.6111.1421 HEALTH INSURANCE - CSWY	9,572.72	1,991.65	3,747.53	.00	5,825.19	39.2
80.6111.1431 LIFE INSURANCE - CSWY	68.69	.00	14.92	.00	53.77	21.7
80.6111.1441 FICA/MEDICARE - CSWY	2,896.53	668.25	1,427.52	.00	1,469.01	49.3
80.6111.1451 ESC - CAUSEWAY	897.36	207.03	207.03	.00	690.33	23.1
80.6111.1461 PERS - CSWY	8,329.88	1,921.77	3,972.69	.00	4,357.19	47.7
80.6111.1471 WORKERS' COMP INS - CSWY	751.80	25.33	777.13	.00	25.33-	103.4
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	40,715.22	.00	38,366.02	.00	2,349.20	94.2
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	19,700.00	.00	15,456.37	4,181.13	62.50	99.7
80.6111.1820 ENGINEERING/ARCHITECTURAL SVCS	30,000.00	.00	149.25	850.75	29,000.00	3.3
80.6111.1830 LEGAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.1840 SURVEY/APPRaisal SERVICES	12,500.00	.00	.00	.00	12,500.00	.0
80.6111.1870 OTHER PROFESSIONAL/CONTRACT SV	25,000.00	.00	.00	.00	25,000.00	.0
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	2,000.00	.00	443.31	42.83	1,513.86	24.3
80.6111.2071 OPERATING SUPPLIES	2,000.00	.00	653.94	.00	1,346.06	32.7
80.6111.2073 RESALE: SPILL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.0
80.6111.4010 GAS & OIL SUPPLIES	500.00	.00	.00	.00	500.00	.0
80.6111.4020 BOAT/HVY EQ PARTS & SUPPLY	500.00	17.80	17.80	.00	482.20	3.6
80.6111.4030 BOAT/HVY EQ MAINTENANCE	3,000.00	.00	.00	37.03	2,962.97	1.2
80.6111.4040 VEHICLE/BOAT REGIS & PERMITS	.00	.00	.00	.00	.00	.0
80.6111.4050 SMALL TOOLS & EQUIPMENT	2,000.00	.00	1,205.58	150.00	644.42	67.8
80.6111.4060 TOOLS & EQ REPAIR & MAINT	2,000.00	.00	.00	.00	2,000.00	.0
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	35,000.00	.00	59,905.80	.00	24,905.80-	171.2
80.6111.7005 BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
80.6111.7010 BLDG MAINT MATERIALS & SUPPLY	2,500.00	.00	38.00	.00	2,462.00	1.5
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	3,000.00	269.44	1,377.45	.00	1,622.55	45.9
80.6111.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
80.6111.7023 UTILITIES - SEWER	1,400.00	.00	1,400.00	.00	.00	100.0
80.6111.7024 UTILITIES - GARBAGE	4,000.00	.00	1,917.67	.00	2,082.33	47.9
80.6111.7025 UTILITIES - HEAT	.00	.00	.00	.00	.00	.0
80.6111.7026 UTILITIES - RESALE	5,000.00	.00	.00	.00	5,000.00	.0
80.6111.7510 DEBT INTEREST PAYMENT	135,000.00	.00	22,569.47	.00	112,430.53	16.7
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
<b>TOTAL CAUSEWAY FACILITY</b>	<b>464,755.37</b>	<b>15,470.07</b>	<b>174,520.22</b>	<b>5,261.74</b>	<b>284,973.41</b>	<b>38.7</b>



CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

PORT OPERATING FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>CPV OPERATING &amp; MAINTENANCE</u>						
80.6112.1101	SALARIES - OPERATIONS	.00	.00	.00	.00	.0
80.6112.1102	SALARIES - MAINTENANCE	.00	.00	.00	.00	.0
80.6112.1103	SALARIES - ADMIN	.00	.00	.00	.00	.0
80.6112.1411	ACCRUED ANNUAL LEAVE	.00	.00	.00	.00	.0
80.6112.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
80.6112.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
80.6112.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
80.6112.1461	PERS	.00	.00	.00	.00	.0
80.6112.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
80.6112.1820	ENGINEERING	.00	.00	.00	.00	.0
80.6112.1870	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
80.6112.2071	OPERATING SUPPLIES	5,000.00	.00	.00	5,000.00	.0
80.6112.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.0
80.6112.7010	MATERIALS & SUPPLIES	.00	.00	.00	.00	.0
<b>TOTAL CPV OPERATING &amp; MAINTENANCE</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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	1,485.81	.00	3,514.19 29.7
80.6211.1411	ACCRUED PERSONAL LV - HARBOR	935.00	.00	.00	.00	935.00 .0
80.6211.1421	HEALTH INSURANCE - HARBOR	1,349.44	.00	579.57	.00	769.87 43.0
80.6211.1431	LIFE INSURANCE - HARBOR	8.30	.00	3.10	.00	5.20 37.4
80.6211.1441	FICA/MEDICARE - HARBOR	382.50	.00	113.66	.00	268.84 29.7
80.6211.1451	ESC - HARBOR	118.50	.00	.00	.00	118.50 .0
80.6211.1461	PERS - HARBOR	1,100.00	.00	326.85	.00	773.15 29.7
80.6211.1471	WORKERS' COMP INS - HARBOR	302.00	.00	302.00	.00	.00 100.0
80.6211.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00 .0
80.6211.1520	VEHICLE/BOAT INSURANCE	635.80	.00	578.00	.00	57.80 90.9
80.6211.1530	PROPERTY/BUILDING INSURANCE	29,409.45	.00	27,911.03	.00	1,498.42 94.9
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	.00	.00	500.00	19,500.00 2.5
80.6211.1870	OTHER PROFESSIONAL/CONTRACT SV	25,000.00	.00	1,860.00	.00	23,140.00 7.4
80.6211.2010	COMMUNICATIONS	.00	.00	.00	.00	.00 .0
80.6211.2040	UNIFORM/CLOTHING	2,200.00	.00	193.25	11.50	1,995.25 9.3
80.6211.2071	OPERATING SUPPLIES	6,000.00	.00	849.08	.00	5,150.92 14.2
80.6211.2073	RESALE: SPILL SUPPLIES	20,000.00	.00	.00	.00	20,000.00 .0
80.6211.4010	GAS & OIL SUPPLIES	500.00	.00	.00	.00	500.00 .0
80.6211.4020	BOAT/HVY EQ PARTS & SUPPLY	1,000.00	17.80	17.80	37.03	945.17 5.5
80.6211.4030	BOAT/HVY EQ MAINTENANCE	2,000.00	.00	.00	.00	2,000.00 .0
80.6211.4040	VEHICLE/BOAT REGIS & PERMITS	10.00	.00	.00	.00	10.00 .0
80.6211.4050	SMALL TOOLS & EQUIPMENT	2,500.00	.00	1,205.59	150.00	1,144.41 54.2
80.6211.4080	ROAD MAINTENANCE MATERIALS	20,000.00	.00	.00	.00	20,000.00 .0
80.6211.4090	DOCKS & FOUNDATIONS	15,000.00	.00	.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	.00	.00	.00	5,000.00 .0
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	7,000.00	545.36	2,593.60	.00	4,406.40 37.1
80.6211.7022	UTILITIES - WATER METER	3,500.00	276.52	1,779.40	.00	1,720.60 50.8
80.6211.7023	UTILITIES - SEWER	4,000.00	74.42	1,846.52	1,600.00	553.48 86.2
80.6211.7024	UTILITIES - GARBAGE	7,500.00	.00	2,209.42	.00	5,290.58 29.5
80.6211.7025	UTILITIES - HEAT	3,000.00	486.18	939.31	.00	2,060.69 31.3
80.6211.7520	DEPRECIATION	.00	.00	.00	.00	.00 .0
80.6211.7560	PAYMENT IN LIEU OF TAX	15,568.85	.00	.00	.00	15,568.85 .0
80.6211.8010	LAND/BUILDINGS	.00	.00	.00	.00	.00 .0
80.6211.8030	MACHINERY & EQUIPMENT	15,000.00	.00	.00	.00	15,000.00 .0
<b>TOTAL HARBOR FACILITY</b>		<b>215,519.84</b>	<b>1,400.28</b>	<b>44,793.99</b>	<b>2,298.53</b>	<b>168,427.32 21.9</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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	.0
80.6311.1411	ACCRUED PERSONAL LV -CAPE NOME	.00	.00	.00	.00	.0
80.6311.1421	HEALTH INSURANCE - CAPE NOME	.00	.00	.00	.00	.0
80.6311.1431	LIFE INSURANCE - CAPE NOME	.00	.00	.00	.00	.0
80.6311.1441	FICA/MEDICARE - CAPE NOME	.00	.00	.00	.00	.0
80.6311.1451	ESC - CAPE NOME	.00	.00	.00	.00	.0
80.6311.1461	PERS - CAPE NOME	.00	.00	.00	.00	.0
80.6311.1471	WORKERS' COMP INS - CAPE NOME	.00	.00	.00	.00	.0
80.6311.1820	ENGINEERING/ARCHITECTURAL SVCS	1,000.00	.00	1,843.50	13,156.50	14,000.00- 1500.0
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
TOTAL CAPE NOME FACILITY		2,500.00	.00	1,843.50	13,156.50	12,500.00- 600.0

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

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	5,269.56	.00	3,769.56- 351.3
80.6411.1411	ACCRUED PERSONAL LEAVE - IP	280.50	.00	.00	.00	280.50 .0
80.6411.1421	HEALTH INSURANCE - IP	404.83	.00	2,055.07	.00	1,650.24- 507.6
80.6411.1431	LIFE INSURANCE - IP	2.49	.00	13.26	.00	10.77- 532.5
80.6411.1441	FICA/MEDICARE - IP	114.75	.00	403.11	.00	288.36- 351.3
80.6411.1451	ESC - INDUSTRIAL PARK	35.55	.00	.00	.00	35.55 .0
80.6411.1461	PERS - IP	330.00	.00	1,159.31	.00	829.31- 351.3
80.6411.1471	WORKERS' COMP INS - IP	90.60	.00	90.60	.00	.00 100.0
80.6411.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00 .0
80.6411.1530	PROPERTY/BUILDING INSURANCE	2,580.00	.00	2,580.00	.00	.00 100.0
80.6411.1820	ENGINEERING/ARCHITECTURAL SVCS	25,000.00	.00	365.75	134.25	24,500.00 2.0
80.6411.1830	LEGAL SERVICES	.00	.00	.00	.00	.00 .0
80.6411.1870	OTHER PROFESSIONAL/CONTRACT SV	20,000.00	.00	2,617.50	.00	17,382.50 13.1
80.6411.1940	ADVERTISING	.00	.00	.00	.00	.00 .0
80.6411.2071	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00 .0
80.6411.2073	RESALE: SPILL SUPPLIES	2,500.00	.00	.00	.00	2,500.00 .0
80.6411.4050	SMALL TOOLS & EQUIPMENT	1,000.00	.00	.00	300.00	700.00 30.0
80.6411.4080	ROAD MAINTENANCE MATERIALS	16,000.00	.00	.00	.00	16,000.00 .0
80.6411.4100	FUEL LINES MAINTENANCE	30,000.00	.00	59,905.80	.00	29,905.80- 199.7
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	5,000.00	411.28	2,510.49	.00	2,489.51 50.2
80.6411.7023	UTILITIES - SEWER	1,400.00	.00	1,400.00	.00	.00 100.0
80.6411.7520	DEPRECIATION	.00	.00	.00	.00	.00 .0
80.6411.7560	PAYMENT IN LIEU OF TAXES	45,618.10	.00	.00	.00	45,618.10 .0
80.6411.8030	MACHINERY & EQUIPMENT	15,000.00	.00	.00	.00	15,000.00 .0
	<b>TOTAL INDUSTRIAL PARK FACILITY</b>	<b>167,856.82</b>	<b>411.28</b>	<b>78,370.45</b>	<b>434.25</b>	<b>89,052.12 47.0</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>PORT ADMIN OFFICE</u>							
80.6711.1101	SALARIES - PORT ADMIN	91,806.53	8,890.44	34,338.92	.00	57,467.61	37.4
80.6711.1102	SALARIES - PORT STAFF	303,992.61	35,316.69	139,019.81	.00	164,972.80	45.7
80.6711.1201	SALARIES - OVERTIME	7,500.00	.00	9,956.69	.00	2,456.69-	132.8
80.6711.1301	STIPENDS - PORT COMMISSION	3,360.00	.00	840.00	.00	2,520.00	25.0
80.6711.1411	ACCRUED PERSONAL LV - PORT ADM	5,402.98	3,033.65	3,033.65	.00	2,369.33	56.2
80.6711.1421	HEALTH INSURANCE - PORT ADM	100,954.12	6,965.58	30,148.65	.00	70,805.47	29.9
80.6711.1431	LIFE INSURANCE - PORT ADM	655.41	20.12	224.10	.00	431.31	34.2
80.6711.1441	FICA/MEDICARE - PORT ADM	30,852.38	3,381.87	14,054.38	.00	16,798.00	45.6
80.6711.1451	ESC - PORT ADMIN	500.00	384.48	384.48	.00	115.52	76.9
80.6711.1461	PERS - PORT ADM	83,539.88	9,725.56	36,180.68	.00	47,359.20	43.3
80.6711.1471	WORKERS' COMP INS - PORT ADM	7,827.17	47.05	7,874.22	.00	47.05-	100.6
80.6711.1481	AMORTIZED INFLOWS/OUTFLOWS	.00	.00	.00	.00	.00	.0
80.6711.1520	VEHICLE/BOAT INSURANCE	3,132.00	.00	3,132.00	.00	.00	100.0
80.6711.1530	PROPERTY/BUILDING INSURANCE	1,068.00	.00	1,068.00	.00	.00	100.0
80.6711.1810	AUDIT/ACCOUNTING	18,000.00	.00	15,456.37	4,181.13	1,637.50-	109.1
80.6711.1820	ENGINEERING/ARCHITECTURAL SVCS	30,000.00	.00	166.75	833.25	29,000.00	3.3
80.6711.1830	LEGAL SERVICES	15,000.00	4,417.50	32,906.49	.00	17,906.49-	219.4
80.6711.1850	LOBBYING	108,750.00	9,450.00	27,000.00	21,600.00	60,150.00	44.7
80.6711.1870	OTHER PROFESSIONAL/CONTRACT SV	115,500.00	688.34	13,308.11	15,586.89	86,605.00	25.0
80.6711.1940	ADVERTISING	1,000.00	405.00	5,842.60	127.50	4,970.10-	597.0
80.6711.1950	BUILDINGS/LAND RENTAL	11,700.00	900.00	5,447.16	.00	6,252.84	46.6
80.6711.2010	COMMUNICATIONS	4,100.00	.00	1,170.87	360.16	2,568.97	37.3
80.6711.2012	COMPUTER NETWORK/HARDWARE/SOFT	7,500.00	3,470.78	3,774.23	199.00	3,526.77	53.0
80.6711.2020	DUES & MEMBERSHIPS	500.00	.00	450.00	185.00	135.00-	127.0
80.6711.2030	TRAVEL, TRAINING & RELATED COST	16,500.00	.00	2,771.12	498.61	13,230.27	19.8
80.6711.2070	OFFICE SUPPLIES	1,800.00	.00	467.04	984.26	348.70	80.6
80.6711.2071	OPERATING SUPPLIES	5,000.00	30.79	3,775.25	681.63	543.12	89.1
80.6711.2073	RESALE SUPPLIES	8,000.00	.00	4,736.25	.00	3,263.75	59.2
80.6711.3010	SPONSORSHIP/DONATION/CONTRIB	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.4010	GAS & OIL SUPPLIES	8,000.00	685.72	4,221.46	.00	3,778.54	52.8
80.6711.4020	VEHICLE PARTS & SUPPLY	5,000.00	1,622.83	4,284.66	3,345.04	2,629.70-	152.6
80.6711.4030	VEHICLE MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.4040	VEHICLE/BOAT REGIS & PERMITS	50.00	.00	.00	.00	50.00	.0
80.6711.7010	BLDG MAINT MATERIALS & SUPPLY	15,000.00	.00	430.37	.00	14,569.63	2.9
80.6711.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	19.97	.00	480.03	4.0
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	.00	.00	.00	.0
80.6711.7540	BANKING/CREDIT CARD FEES	300.00	.00	.00	.00	300.00	.0
80.6711.7550	BAD DEBT	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
	<b>TOTAL PORT ADMIN OFFICE</b>	<b>1,025,291.08</b>	<b>89,436.40</b>	<b>406,484.28</b>	<b>48,582.47</b>	<b>570,224.33</b>	<b>44.4</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>EVENTS</u>							
80.6811.1101	SALARIES - EVENTS	.00	.00	.00	.00	.00	.0
80.6811.1105	SALARIES - TEMPORARY	.00	.00	.00	.00	.00	.0
80.6811.1201	SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
80.6811.1421	HEALTH INSURANCE - EVENTS	.00	.00	.00	.00	.00	.0
80.6811.1431	LIFE INSURANCE - EVENTS	.00	.00	.00	.00	.00	.0
80.6811.1441	FICA/MEDICARE - EVENTS	.00	.00	.00	.00	.00	.0
80.6811.1461	PERS - EVENTS	.00	.00	.00	.00	.00	.0
80.6811.1471	WORKERS' COMP INSURANCE-EVENTS	.00	.00	.00	.00	.00	.0
80.6811.1870	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.0
80.6811.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
80.6811.2071	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
80.6811.2078	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.0
80.6811.2080	LOGISTICS	.00	.00	.00	.00	.00	.0
80.6811.2085	SPONSOR EXPENSES	.00	.00	.00	.00	.00	.0
80.6811.2088	SPONSOR EXPENSES -SCHOLARSHIPS	.00	.00	.00	.00	.00	.0
	<b>TOTAL EVENTS</b>	.00	.00	.00	.00	.00	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

*Item B.*

PORT OPERATING FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>TRANSFERS - INTERFUNDS</u>							
80.6888.8820	TRANSFERS OUT - OTHER FUNDS	306,726.89	.00	.00	.00	306,726.89	.0
	<b>TOTAL TRANSFERS - INTERFUNDS</b>	306,726.89	.00	.00	.00	306,726.89	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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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	2,187,650.00	106,718.03	706,012.44	69,733.49	1,411,904.07	35.5
	NET REVENUE OVER EXPENDITURES	.00	( 48,453.77)	1,467,603.31	( 69,733.49)	1,397,869.82-	.0



CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2023

Item B.

PORT CAPITAL PROJECTS FUND

ASSETS

85.1000.0000	CASH - COMBINED CASH FUND	28,151,479.06	
85.1050.0002	UNEXPENDED GRANT FUNDS	.00	
85.1310.0000	DUE FROM STATE/FED/OTHER FUNDS	6,045.00	
85.1310.0001	DUE FROM GENERAL FUND	.00	
	TOTAL ASSETS		28,157,524.06

CITY OF NOME  
 BALANCE SHEET  
 DECEMBER 31, 2023

Item B.

PORT CAPITAL PROJECTS FUND

LIABILITIES AND EQUITY

LIABILITIES

85.2020.0000	VOUCHERS PAYABLE	1,069.75	
85.2020.0001	RETAINAGE PAYABLE	.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		1,069.75

FUND EQUITY

85.2710.0000	FUND BALANCE	28,460,514.55	
85.2710.0010	EXPENDITURE CONTROL	.00	
85.2710.0020	REVENUE CONTROL	.00	
	REVENUE OVER EXPENDITURES - YTD	( 304,060.24)	
	BALANCE - CURRENT DATE	28,156,454.31	
	TOTAL FUND EQUITY		28,156,454.31
	TOTAL LIABILITIES AND EQUITY		28,157,524.06

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

PORT CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>PORT GRANTS &amp; AWARDS</u>					
85.3811.0002	15-DC-112 PORT IMPROVEMENTS	.00	.00	.00	.0
85.3811.0003	13-GO-012 PORT DESIGN, CONSTR	.00	.00	.00	.0
85.3811.0005	14-DC-108 - PORT IMPROVEMENTS	.00	.00	.00	.0
85.3811.0006	NSEDC MIDDLE DOCK	.00	.00	.00	.0
85.3811.0007	EDA CAUSEWAY MIDDLE DOCK	.00	.00	.00	.0
85.3811.0008	DOT 13-HG-010 REPAIRS, UPGRADE	.00	.00	.00	.0
85.3811.0009	FEMA PORT SECURITY GRANT	.00	.00	.00	.0
85.3811.0010	DR-4050-AK PW17 CAPE NOME	.00	.00	.00	.0
85.3811.0012	DR-4672-AK PW CAPE NOME	4,000,000.00	.00	4,000,000.00	.0
85.3811.0020	17-DC-005 ARCTIC DDP DESIGN	.00	.00	.00	.0
85.3811.0021	19-DC-008 SUPPORT DESIGN ADDP	.00	.00	.00	.0
85.3811.0023	NOAA-AOOS WEATHER CAMERA	.00	.00	.00	.0
85.3811.0025	23-DC-005 ARCTIC DEEP DRAFT	150,300,000.00	.00	150,300,000.00	.0
85.3811.0026	23-DC-006 DEEP DRAFT PORT	23,000,000.00	.00	21,184.24	.1
85.3811.0050	NSEDC HBR CONCRETE RAMP REPAIR	.00	.00	.00	.0
85.3811.7100	EDA HARBOR LAUNCH RAMP REPAIR	.00	.00	.00	.0
85.3811.9000	PORT SECURITY GRANT	30,000.00	.00	30,000.00	.0
	<b>TOTAL PORT GRANTS &amp; AWARDS</b>	<b>177,330,000.00</b>	<b>.00</b>	<b>21,184.24</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>					
85.3888.8820	TRANSFERS IN - OTHER FUNDS	306,726.89	.00	.00	.0
	<b>TOTAL TRANSFERS - INTERFUNDS</b>	<b>306,726.89</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>177,636,726.89</b>	<b>.00</b>	<b>21,184.24</b>	<b>177,615,542.65</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

Item B.

PORT CAPITAL PROJECTS FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>PORT GRANTS &amp; AWARDS</u>							
85.6811.1100	DR-4050-AK PW17 CAPE NOME	.00	.00	.00	.00	.00	.0
85.6811.1200	DR-4672-AK PW CAPE NOME	4,000,000.00	77,136.40	175,878.00	247,272.00	3,576,850.00	10.6
85.6811.1205	DR-4672-AK PW INNER HARBOR	.00	1,641.25	8,874.85	1,920.75	10,795.60-	.0
85.6811.1207	FEMA - CAT Z	.00	2,252.50	3,563.68	.00	3,563.68-	.0
85.6811.1421	HEALTH INSURANCE - PORT GRANTS	.00	( 924.81)	.00	.00	.00	.0
85.6811.1431	LIFE INSURANCE - PORT GRANTS	.00	( 9.38)	.00	.00	.00	.0
85.6811.1441	FICA/MEDICARE - PORT GRANTS	.00	( 479.51)	.00	.00	.00	.0
85.6811.1461	PERS - PORT GRANTS	.00	( 1,378.98)	.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	.00	.00	.00	.00	.00	.0
85.6811.2150	19-DC-008 LOCAL SERVICE FAC	.00	.00	.00	.00	.00	.0
85.6811.2155	LSFS - PORT CONTRIBUTION	.00	.00	.00	.00	.00	.0
85.6811.2200	17-DC-005 ARCTIC DDP DESIGN	.00	.00	.00	.00	.00	.0
85.6811.2250	ADDP - PORT CONTRIBUTION	.00	.00	.00	.00	.00	.0
85.6811.2300	19DC008 HRBR CAP107 FEASSTUDY	.00	.00	.00	.00	.00	.0
85.6811.2400	NOAA-AOOS WEATHER CAMERA	.00	.00	.00	.00	.00	.0
85.6811.2500	23-DC-005 ARCTIC DEEP DRAFT	150,300,000.0	.00	.00	.00	150,300,000.0	.0
85.6811.2600	23-DC-006 DEEP DRAFT PORT	23,000,000.00	4,506.63	122,662.13	102,270.43	22,775,067.44	1.0
85.6811.2601	23-DC-006 DDP PED/WIK	.00	50.86	7,950.30	.00	7,950.30-	.0
85.6811.2602	23-DC-006 DDP LERRDS	.00	445.22	6,315.52	.00	6,315.52-	.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	.00	.00	.00	.00	.00	.0
85.6811.7900	HARBOR LAUNCH RAMP RPR NSEDC \$	.00	.00	.00	.00	.00	.0
85.6811.8000	DOT 13-HG-010 REPAIRS, UPGRADE	.00	.00	.00	.00	.00	.0
85.6811.8001	GRANT MATCH PORT CONTRIBUTION	.00	.00	.00	.00	.00	.0
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	1,500.00	.00	.00	.00	1,500.00	.0
85.6811.8007	SNAKE RIVER MOORAGE PROJECT	.00	.00	.00	.00	.00	.0
85.6811.8008	DOT/PORT ROAD IMPROVEMENTS	.00	.00	.00	.00	.00	.0
85.6811.8009	WESTGOLD DOCK EMERGENCY REPAIR	.00	.00	.00	.00	.00	.0
85.6811.8010	RAMP DEADMAN ANCHOR PROJECT	.00	.00	.00	.00	.00	.0
85.6811.8011	CSWY DOCKS - REPLACE ANODES	.00	.00	.00	.00	.00	.0
85.6811.8012	FISH DOCK - REPLACE ANODES	.00	.00	.00	.00	.00	.0
85.6811.8013	IP FUEL LINE REPAIRS	.00	.00	.00	.00	.00	.0
85.6811.8014	CSWY MID & WG DOCK REPAIRS	.00	.00	.00	.00	.00	.0
85.6811.8015	HIGH MAST LIGHTS	30,000.00	.00	.00	.00	30,000.00	.0
85.6811.8016	THORNBUSH IP - DRAINAGE	16,000.00	.00	.00	.00	16,000.00	.0
85.6811.9000	FEMA PORT SECURITY GRANT	30,000.00	.00	.00	.00	30,000.00	.0
85.6811.9500	VEHICLE PURCHASE	70,000.00	.00	.00	.00	70,000.00	.0
	<b>TOTAL PORT GRANTS &amp; AWARDS</b>	<b>177,447,500.0</b>	<b>83,240.18</b>	<b>325,244.48</b>	<b>351,463.18</b>	<b>176,770,792.3</b>	<b>.4</b>

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

*Item B.*

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	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0

CITY OF NOME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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PORT CAPITAL PROJECTS FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** FUND BALANCE CONTRIB**</u>						
85.6999.9999 CONTRIBUTION TO FUND BALANCE	189,226.89	.00	.00	.00	189,226.89	.0
TOTAL ** FUND BALANCE CONTRIB**	189,226.89	.00	.00	.00	189,226.89	.0
 TOTAL FUND EXPENDITURES	 177,636,726.8	 83,240.18	 325,244.48	 351,463.18	 176,960,019.2	 .4
 NET REVENUE OVER EXPENDITURES	 .00	 ( 83,240.18)	 ( 304,060.24)	 ( 351,463.18)	 655,523.42	 .0

<b>Comparison by Fiscal Year FY22-FY24 @ December 31</b>			
<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
General Tax Collections			
Property Tax	(3,603,373.57)	(3,880,419.45)	(3,870,937.59)
Personal Property Tax	(464,562.68)	(461,809.52)	(423,726.09)
Deferred Prop Tax	-	-	-
Prop Tax Exempt Redempt	-	-	-
Sales Tax	(2,696,165.07)	(3,085,397.10)	(3,189,997.26)
Hotel/Motel Tax	(88,007.05)	(78,635.40)	(114,189.18)
Sales Tax - Other	(2,901.56)	(3,702.11)	(3,830.87)
Sales Tax - AK Remote Sellers	(142,189.84)	(179,262.12)	(190,980.17)
<b>Subtotal:</b>	<b>(6,997,199.77)</b>	<b>(7,689,225.70)</b>	<b>(7,793,661.16)</b>
Tax, Penalties & Interest			
Real Property-Penalty	(39,415.91)	(33,012.17)	(38,054.61)
Real Property-Interest	(13,667.53)	(11,864.17)	(13,544.56)
Personal Property-Penalty	(3,763.67)	(7,900.67)	(8,360.07)
Personal Property-Interest	(1,216.95)	(1,913.67)	(3,382.06)
Sales Tax-Penalty	(2,869.87)	(2,939.60)	(17,526.02)
Sales Tax-Interest	(574.09)	(550.46)	(2,834.35)
Pers & Real Pen & Int Pr Yr	-	-	-
<b>Subtotal:</b>	<b>(61,508.02)</b>	<b>(58,180.74)</b>	<b>(83,701.67)</b>
Permits, Licenses & Fees			
Vehicle/ATV License	(10,857.84)	(11,669.28)	(12,833.08)
Chauffeur License	(300.00)	(350.00)	(100.00)
Animal License/Clinic	(780.00)	(945.00)	(465.00)
Election Candidate Fees	(200.00)	(160.00)	(120.00)
Health & Sanitation Cert	(180.00)	(30.00)	(109.75)
Sales Tax Collection Lcns	-	-	-
Business Lcns: Transient,Other	(1,235.00)	(5.00)	-
Bed Tax Collection License	(15.00)	(15.00)	(45.00)
Nome Landfill Maint Fees	(140,979.04)	(139,832.43)	(137,026.32)
Correctional Facility Permit	-	-	-
Taxi Vehicle License Fee	-	(1,100.00)	-
Pull Tab Sales License	(600.00)	-	(200.00)
Resale Certificate	(2,100.00)	(450.00)	(450.00)
Moving, Land Use, Demo Permits	(510.48)	(522.79)	(770.58)
Building Permits	(13,027.79)	(26,279.60)	(32,334.99)
Mechanical/Electric Permit	(573.10)	(150.00)	-
Remodeling Permit	(14,643.09)	(347.28)	(11,568.39)
Excavation/Fill Permit	(1,197.05)	(1,075.00)	(800.00)
Mining/Watershed Permit	-	-	-
Cemetery Fees	(3,850.00)	(5,750.00)	(3,500.00)
<b>Subtotal:</b>	<b>(191,048.39)</b>	<b>(188,681.38)</b>	<b>(200,323.11)</b>
Shared Revenue/Municipal Asst			
Dept Rev Liquor Licenses	-	-	-
Dept Rev Raw Fish	-	-	-
Dept Rev Amusement License	-	-	-
Muni Assist - Rev Sharing	(90,967.72)	(128,102.53)	(119,824.25)
St Shared Revenue-Energy\$	-	-	-

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
Federal / State Fiscal Relief	-	(73,927.00)	-
Empl PERS On-Behalf Relief	-	-	-
Empl Relief PSR Lifelns	-	-	-
Dept Ed OWL Internet	(2,040.00)	-	(2,040.00)
<b>Subtotal:</b>	<b>(93,007.72)</b>	<b>(202,029.53)</b>	<b>(121,864.25)</b>
Payment in Lieu of Tax/PILOT			
NW College In Lieu of Taxes	-	-	-
BLM In Lieu of Tax 198Acres	-	-	-
PILT Unorganized Areas	(523,215.18)	(515,069.92)	(542,616.16)
Nome Joint Utility PILT	(62,500.00)	(62,500.00)	(62,500.00)
Port of Nome PILT	(66,767.40)	-	-
Nome School PILT	-	-	-
Nome Eskimo Comm PILT	-	(1,500.00)	(1,500.00)
Bering Vue PILT	-	-	-
Bering Strts Reg Housing PILT	-	-	-
<b>Subtotal:</b>	<b>(652,482.58)</b>	<b>(579,069.92)</b>	<b>(606,616.16)</b>
Charges for Services			
Abatement/Foreclosure Fees	-	-	-
Failure 2 Remove Snow Fee	-	-	-
StAk Reimb Dog # Self Move	-	-	-
Project Admin Fee	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Copies, Plat, Court Fees			
Maps,Copies,Apparel,Pubs	(859.21)	(518.13)	(1,502.87)
Variance, Plats, Zoning,Vacant	(75.00)	(325.00)	(950.00)
Banking/ NSF Check Fees	-	-	-
Notary Fee	-	-	-
Credit Card Service Fees	(0.39)	-	-
Restitution	-	-	-
Records Request Fee			(10,641.75)
<b>Subtotal:</b>	<b>(934.60)</b>	<b>(843.13)</b>	<b>(13,094.62)</b>



General Fund	FY 22 @	FY 23 @	FY24 @
Revenue Description	12/31/2021	12/31/2022	12/31/2023
Public Safety Special Services			
Police Services, Protective	(250.00)	(60.00)	-
Nome Police Patches	-	-	-
Prints,Photos,Reports	(735.00)	(685.00)	(415.00)
Alarm Monitor User Fees	-	-	-
Ambulance Fees/NSHC	(139,724.50)	(241,052.74)	(194,777.45)
Ambulance Accts - Contract Adj	66,761.24	56,286.69	38,920.86
MOA Dispatch Trooper,Bldg Rent	-	-	-
Sale of Police Weapons	-	-	-
<b>Subtotal:</b>	<b>(73,948.26)</b>	<b>(185,511.05)</b>	<b>(156,271.59)</b>
Recreation			
NRC Passes	(26,199.79)	(37,213.77)	(41,745.48)
NRC Open Bowling	(372.38)	(763.80)	(562.85)
NRC League Bowling	-	-	-
NRC Shoe Rental	(59.05)	(71.42)	(70.47)
NRC Admissions	(13,693.70)	(22,829.95)	(25,213.31)
NRC Instructional Classes	-	-	-
NRC Equipment Rent	(743.39)	(2,255.49)	(1,526.33)
NRC Court & Gym Rental	(7,755.22)	(18,567.59)	(26,123.85)
NRC Membership Fees	(10,680.98)	(10,148.19)	(13,173.59)
NRC Locker Rental	(1,831.42)	(1,668.79)	(1,262.76)
NRC Sponsor Fees	(571.44)	(5,275.00)	(5,676.19)
NRC Player Fees	(1,023.79)	(7,030.93)	(7,176.25)
NRC Youth Activity Fees	-	(1,085.71)	(347.62)
NRC Resale - Food, Vending, Sp	(6,502.67)	(4,999.39)	(9,499.41)
NRC Bowling Lane Rental	(333.33)	(1,541.90)	(1,519.48)
NRC Bowling/Dining Fac Rental	(3,000.00)	(3,300.00)	-
<b>Subtotal:</b>	<b>(72,767.16)</b>	<b>(116,751.93)</b>	<b>(133,897.59)</b>
Nome Swimming Pool			
Pool Passes	(681.86)	(660.47)	(315.00)
Pool Admissions	(1,407.75)	(1,514.78)	-
Pool Swim Programs/Lessons	(3.80)	-	-
Pool Equipment Rental	(90.47)	(115.23)	-
Pool Facility Rental	(9,364.98)	(7,794.04)	-
Pool Locker Rental	(442.85)	(209.52)	-
Pool Resale - Food, Equipment	(445.81)	(335.24)	-
<b>Subtotal:</b>	<b>(12,437.52)</b>	<b>(10,629.28)</b>	<b>(315.00)</b>
Culture			
Library Use Fees, Copies	(282.48)	(482.32)	(448.52)
SCC Laundry Proceeds	-	-	-
Museum Admissions	-	-	-
Museum Concessions	(2,195.27)	(3,502.55)	(2,548.44)
Museum Memberships	-	-	-
<b>Subtotal:</b>	<b>(2,477.75)</b>	<b>(3,984.87)</b>	<b>(2,996.96)</b>

General Fund	FY 22 @	FY 23 @	FY24 @
Revenue Description	12/31/2021	12/31/2022	12/31/2023
Fines & Forfeitures			
Police & Court Fines	(1,318.50)	(482.30)	(620.00)
Animal Fine,Dispose,Adoption	-	(150.00)	(100.00)
Library Fine, ILL Return Fee	-	-	(83.92)
Bldg Mtnc Permit Fines	-	-	-
<b>Subtotal:</b>	<b>(1,318.50)</b>	<b>(632.30)</b>	<b>(803.92)</b>
Investment & Interest Earnings			
Interest Income	(3,058.63)	(50,064.47)	(128,706.10)
Interest Earn Slf Ins/Eq	(312.44)	(2,761.19)	(28,022.84)
Interest Earn Mielke	-	-	-
Interest Earn Leases	-	-	-
Interest Earn Landfill \$\$	(1,873.15)	(24,429.13)	(62,707.02)
Interest Earn School Loan	-	-	-
Interest Earn PERS Reserve	(230.63)	(2,721.85)	(7,953.23)
<b>Subtotal:</b>	<b>(5,474.85)</b>	<b>(79,976.64)</b>	<b>(227,389.19)</b>
Bldg, Equip, Land Lease Rents			
Equipment Rental/Use	(110.00)	(445.00)	-
GGG Building/Space Rent	-	-	-
Building Rental MCC	(6,682.00)	(4,127.75)	(6,402.44)
Gold Hill Tutit Ininat	-	-	-
Building Rental Old St Joe	(3,971.90)	(2,648.25)	(5,882.94)
WM Caldwell Armory Lease	-	-	-
Nome Cablevision Lease	(8,333.34)	(8,583.30)	(8,840.83)
Public Health Svs Lease	-	-	-
FAA New Zealand Instru LS	(1,806.39)	(1,806.39)	(1,806.39)
FAA Newton Peak Lease	(125.00)	(125.00)	(125.00)
Recycle Center Royalty	-	-	-
Animal Shelter Royalty	-	-	-
Rent/Lease	(66,449.96)	(70,629.96)	(74,743.96)
<b>Subtotal:</b>	<b>(87,478.59)</b>	<b>(88,365.65)</b>	<b>(97,801.56)</b>
Donations & Contributions			
Donations - C McLain Museum	(176.00)	(705.00)	(3,857.00)
Donations - Library	(7,500.00)	(6,000.00)	(5,000.00)
Contributions NJU Lobbyist	-	-	-
Contribution NJU Energy Consul	-	-	-
Contrib NVFD Equip,Fireworks	(5,000.00)	(400.00)	-
Donations-Belmont Pt Cemetery	(100.00)	-	-
Donations - Visitor Info Cnter	-	-	-
Donations - Public Safety, EMS	(9,825.00)	(36.00)	(2,450.00)
Donations - Clerks Office	-	-	-
Donations - Pub Wrks Bldg	-	-	-
Donations - Recreation Ctr	-	(5,000.00)	-
Donations - Animal Shelter	-	-	-
Donations - Clean Up	-	(1,000.00)	(1,000.00)
Donations - PWKS Roads	-	-	-
Donations - Pool	-	-	-
<b>Subtotal:</b>	<b>(22,601.00)</b>	<b>(13,141.00)</b>	<b>(12,307.00)</b>

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
Sale of Property			
Sale of Property/Easement	(292,960.47)	-	-
Sale of Equipment, Supply,Ins	(6,500.00)	-	-
Sale Equipment Police	-	-	(1,250.00)
Sale Equipment Rec Center	-	-	-
<b>Subtotal:</b>	<b>(299,460.47)</b>	<b>-</b>	<b>(1,250.00)</b>
Proceeds: Issuance of Leases	-	-	-
Proceeds : Insurance			(114,120.12)
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>(114,120.12)</b>
Transfers In - Debt Service	-	-	-
Transfers In - Other Funds	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals:</b>	<b>(8,574,145.18)</b>	<b>(9,217,023.12)</b>	<b>(9,566,413.90)</b>

<b>Comparison by Fiscal Year FY22-FY24 @ December 31</b>			
<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY 24 @</b>
<b>Expenses by Department</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
Legislative	84,919.88	94,045.11	120,316.10
Administration	558,663.16	575,605.81	555,460.64
Information Technology	160,112.95	189,857.41	232,522.81
City Clerk	299,927.06	345,903.45	308,516.87
Planning & Engineering	89,583.03	76,986.13	120,115.52
Police	1,716,548.59	2,042,246.25	2,197,660.32
Animal Control	22,025.12	16,246.00	15,881.64
Emergency Services	265,403.55	353,399.78	367,112.15
Public Works	285,362.58	327,238.63	370,617.23
St Joseph's Church	13,127.37	15,378.49	29,557.81
Mini Convention Center	77,696.28	44,088.15	16,586.75
Public Works Building	22,006.19	30,086.05	84,515.61
Senior Citizen's Building	42,919.97	37,136.10	35,817.78
Landfill	172,658.32	230,943.76	246,553.19
Cemetery	25,588.66	18,206.52	42,216.23
Parks & Playgrounds	27,893.54	21,921.00	17,317.02
Road Maintenance	622,756.56	756,820.28	819,253.98
Recreation Center	360,414.90	407,795.98	406,630.83
Swimming Pool	49,648.66	19,568.93	7,297.74
Museum	148,401.93	183,416.03	163,463.94
Library	166,462.01	190,307.00	214,561.78
RFB Katirvik	15,575.67	18,564.13	19,706.01
Visitor's Center	186,329.19	120,298.07	208,164.29
Non-Departmental	2,003,401.74	1,289,764.47	1,382,069.96
Transfers Out	-	-	-
<b>Total Expenditures @ 12/31:</b>	<b>7,417,426.91</b>	<b>7,405,823.53</b>	<b>7,981,916.20</b>