

Mayor
Richard Beneville
Manager
Glenn Steckman
Clerk
Bryant Hammond



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

**NOME COMMON COUNCIL
REGULAR MEETING AGENDA
MONDAY, AUGUST 24, 2020 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

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

COMMUNICATIONS

- A. Senate Congressional Record or June 24, 2020 re: Remembering Richard Beneville,
PAGE 3
- B. Department of the Army Public Notice of July 31, 2020 re: IPOP Suction Dredge Gold Mining Project for Bonanza Channel,
PAGE 4
- C. Thank You Card of August 14, 2020 re: Nome Animal House X-Ray Project,
PAGE 5
- D. Thank You Card From Nome Chamber of Commerce re: Sponser a Flag Program,
PAGE 6
- E. Letter of August 20, 2020 from AMCO to City of Nome re: Grass Station 49 Marijuana Retail Store License Approval,
PAGE 7

CITIZEN'S COMMENTS

In consideration of other citizens, please limit your comments to 3 minutes.

UNFINISHED BUSINESS

- A. R-20-08-01 A Resolution Awarding a Contract to Nome Machine Works for the Provision of Light Duty, Emergency, and Heavy Duty / Specialty Vehicle Repair and Maintenance,
PAGE 9

NEW BUSINESS

- A. O-20-08-01 An Ordinance Authorizing the Sale of Surplus Real Property Owned by the City of Nome by Public Sealed Bid, **FIRST READING**
PAGE 10

- [B.](#) R-20-08-04 A Resolution Approving the Hiring and Employment of Scott Weaver for the Position of Investigator in the Nome Police Department,

PAGE 14

- [C.](#) R-20-08-05 A Resolution Approving the Hiring and Employment of an Additional Communications Officer in the Nome Police Department,

PAGE 15

UTILITY MANAGER'S REPORT

- A. Activity Report August 11 - 21, 2020,

VERBAL

CITY MANAGER'S REPORT

- [A.](#) Activity Report August 11 - 21, 2020,

PAGE 16

- [B.](#) Memo of August 19, 2020 from Acting Finance Director Crowe to Manager Steckman re: F20 Draft Revenue and Expense for General Fund & Port Operating,

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- [C.](#) Memo of August 19, 2020 from Acting Finance Director Crowe to Manager Steckman re: July 2020 - Purchases over \$10,000,

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- [D.](#) June 18, 2020 Nome Port Commission Regular Meeting Minutes,

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CITIZEN'S COMMENTS

COUNCIL MEMBER'S COMMENTS

MAYOR'S COMMENTS AND REPORT

Activity Report August 11 - 21, 2020,

VERBAL

- A. Activity Report August 11 - 21, 2020,

VERBAL

EXECUTIVE SESSION

ADJOURNMENT

guidance and training, a generation of CBO analysts think harder, dig deeper, and ask more probing questions when analyzing the estimated costs of legislation. Kim set high standards for himself and for the Natural Resources Unit, and we are confident that they will continue to provide timely and thorough analyses for the Congress thanks to what they have learned under Kim's leadership.

I, along with House Budget Committee Chairman JOHN YARMUTH, wish to thank Kim for his years of dedicated service to the Congress and extend to him our best wishes for a well-deserved retirement.

ADDITIONAL STATEMENTS

REMEMBERING RICHARD BENEVILLE

• Ms. MURKOWSKI. Mr. President, I rise today to honor the legacy of a friend and one of Alaska's truly unique individuals, the mayor of Nome, Richard Beneville. We lost the mayor last month when he succumbed to pneumonia in the town he called home for more than 32 years. Richard's life story was colorful. He left New York City as a young man struggling with alcoholism and searching for a new life. Alaska was as far away as he could go, and he often said Alaska saved him. He spent a few years in Barrow before moving to Nome in 1988, and I think it is fair to say that the town has never been the same since. His career began on Broadway, and Richard channeled his creative energy to inspire youth and adults in Nome through the Nome Arts Council. He directed more than three dozen plays, including "The Sound of Music," "Music Man," and "Fiddler on the Roof," and inspired generations in the community to appreciate the stage.

Ever the showman, Richard was a tireless ambassador for Nome and Arctic tourism. He founded Nome Discovery Tours in 1994, and he never missed an opportunity to promote Nome and the surrounding region and its rich history. Watching him entertain a tour group with tales of Nome's early gold mining days, while he demonstrated how to pan for gold, audience captivated, was a real treasure.

For the past 4½ years, he served as mayor of Nome, and there was no better cheerleader for this remote community. Some of my colleagues may recall running into him in the halls of the Hart and Dirksen Buildings, wearing his signature "Hello Central" knit hat, a Port of Nome, vest and always sporting his I love Nome! button. Never shy, Richard would greet Senators, staff, and visitors alike, quickly asking them how their day was and what they were up to as he worked the halls and made new friends. His friendly banter and genuine interest in people was refreshing in an environment all too often filled with hustle and tension.

For those of you who have never had the fortune to visit Nome, there are only three ways to get there from Anchorage—airplane, boat, and dog sled. Nome is 2000 miles closer to the North Pole than to New York City, and in 2016 when the *Crystal Serenity* called on the Port of Nome during its maiden voyage from Seward to Manhattan, the mayor was there to greet these intrepid Arctic adventurers. I had the privilege to travel with Richard to many Arctic conferences, and it was a joy to watch as he shared his vision for Arctic tourism and a positive future for this fascinating and challenging part of the world.

The mayor was a passionate champion of the Iditarod and I last saw him on Saturday, March 7, in Anchorage at the ceremonial start of the race. He had just been released from the hospital, having persuaded his doctors and nurses that the "show must go on" to be there for the festivities.

He loved people, the arts, flowers, and above all, Nome to the end. His passing is a true loss for my State. I will miss his boundless enthusiasm and his trademark greeting to all he ran into, "Hello Central!"

RECOGNIZING MERCEDES SCIENTIFIC

• Mr. RUBIO. Mr. President, as chairman of the Senate Committee on Small Business and Entrepreneurship, each week I recognize a small business that exemplifies the American entrepreneurial spirit at the heart of our country. It is my privilege to recognize a woman-owned small business that provides critical medical supplies to hospitals and laboratories nationwide. This week, it is my pleasure to honor Mercedes Scientific of Lakewood Ranch, FL, as the Senate Small Business of the Week.

In 1991, Noelle Haft and Hank Traynor founded Mercedes Scientific in New Hyde Park, NY. The two were veterans of the medical supply industry, combining their scientific expertise and knowledge of laboratory distribution to start their own small business. At the time, it was known as Mercedes Medical. Drawn by the weather and welcoming business regulations, Mercedes Medical relocated to Florida in 1993. When Hank retired, Noelle and her husband, Rob, continued running the company along with their daughter, Alex Miller.

Over the next few decades, Mercedes Medical remained a family-owned company as it grew into a notable medical supplier. The company moved into their Lakewood Ranch facility in 2018 and expanded to provide laboratory equipment and personal protective equipment, PPE. They rebranded as Mercedes Scientific in 2019 due to their growing focus on serving the research, laboratory, and scientific communities.

Mercedes Scientific is active in the community. They donate medical sup-

plies to local organizations and businesses, as well as educational institutions nationwide. The company supports international nonprofit missions, such as helping medical facilities recover from natural disasters. Closer to home, Mercedes Scientific is a team build partner with Habitat for Humanity in Sarasota, FL. They also work with the Lakewood Ranch Business Alliance to promote local economic development.

Like many small businesses in Florida, Mercedes Scientific experienced supply chain disruptions due to the coronavirus pandemic. As a medical supply company, they play a critical role in securing laboratory supplies, PPE, and COVID-19 test kits. Mercedes Scientific works tirelessly with laboratories and hospitals in Florida and throughout the Nation to ensure they receive the resources needed to combat the pandemic.

When the U.S. Small Business Administration launched the Paycheck Protection Program, PPP, Mercedes Scientific applied for funding. The PPP provides forgivable loans to impacted small businesses and nonprofits who maintain their payroll during the COVID-19 pandemic. Thanks to a PPP loan, Mercedes Scientific was able to keep their 67 employees paid and remain focused on its mission sourcing medical supplies.

Mercedes Scientific is a notable example of the key role small businesses play in America's medical supply chains. I commend their continued work to provide essential hospital and laboratory supplies as the United States confronts the coronavirus pandemic. Congratulations to Noelle, Rob, Alex, and the whole team. I look forward to your continued success, growth, and success in the Lakewood Ranch area.

MESSAGES FROM THE PRESIDENT

Messages from the President of the United States were communicated to the Senate by Ms. Ridgway, one of his secretaries.

EXECUTIVE MESSAGES REFERRED

As in executive session the Presiding Officer laid before the Senate messages from the President of the United States submitting sundry nominations which were referred to the Committee on Armed Services.

(The messages received today are printed at the end of the Senate proceedings.)

EXECUTIVE AND OTHER COMMUNICATIONS

The following communications were laid before the Senate, together with accompanying papers, reports, and documents, and were referred as indicated:

EC-4871. A communication from the Federal Register Liaison Officer, Office of the



DEPARTMENT OF THE ARMY
ALASKA DISTRICT, U.S. ARMY CORPS OF ENGINEERS
REGULATORY DIVISION
P.O. BOX 6898
JBER, AK 99506-0898

Public Notice for POA-2018-000123, Bonanza Channel/ Safety Sound, IPOP, L.L.C., Cutterhead Suction Dredge Gold Mining Project

Interested parties are hereby notified that a Department of the Army permit application has been received for work in waters of the United States as described in the Public Notice available at: <https://www.poa.usace.army.mil/Missions/Regulatory/Public-Notices/>. Alternatively if a paper copy of the full Public Notice is desired, please contact this office, and one will be provided.

IPOP, L.L.C. is proposing to conduct a gold mining operation, in the Bonanza Channel/ Safety Sound area, in 172.7 acres of waters of the U.S. near Nome, Alaska. During the first five years, they would construct and maintain an access channel, dredge disposal areas, a mining channel, and a mine camp and staging area in approximately 4 acres of uplands.

Comments on the described work, with the reference number, should reach this office no later than the expiration date on the Public Notice to become part of the record and be considered in the decision. Please contact **Leslie Tose at (907) 753-5515**, or by email at **Leslie.W.Tose@usace.army.mil** if further information is desired concerning this notice.



Nome Animal House, LLC
 806 Nome-Teller Hwy
 PO Box 809
 Nome, AK 99762
 Ph (907)443-2490
 Fx (907)443-6029

*You're AWESOME!
 ~CHRIS*

Dear City of Nome,

Thank you so much for your generous donation towards our X-Ray Project! With your help we are now able to offer a greatly needed diagnostic veterinary tool in Northwest Alaska. With an x-ray machine, we will be able to look for internal tumors, heart problems, broken bones, intestinal blockages, problems with body anatomy, pneumonia, pregnancies, dental issues, and much more. We will be able to see exactly what the problem is (or rule out what it isn't) and how to move forward and/or treat it. We have barely just begun and have already been able to diagnose and treat pets based on the diagnoses we've gotten from using the x-ray machine. On day one of our August veterinary clinic we were able to identify a large amount of bladder stones in a small dog, something that can be quite painful, and were able to perform surgery to remove them. We are looking forward to many more success stories like this one. The pets of Nome and beyond will benefit greatly because of your donation.

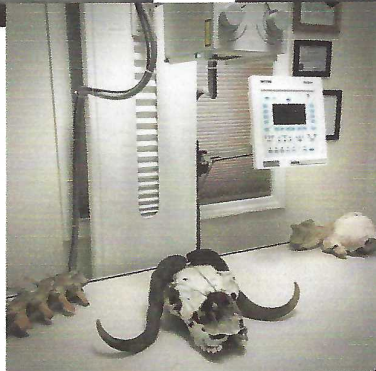
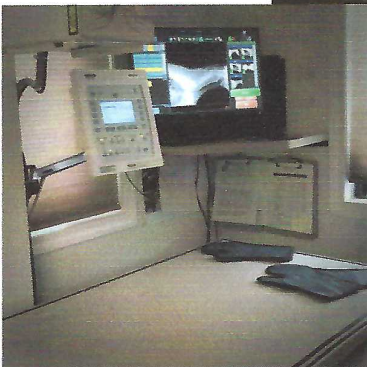
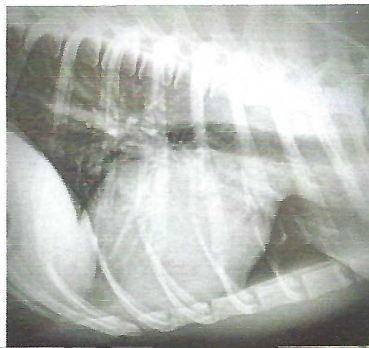
Thank you!

-The Crew at the Nome Animal House

*Thank you!
 -Rayne*

*Thank You!
 Ashley*

*Thank You!
 With Appreciation
 Bill Kennerman*



The Nome Chamber of Commerce
and the Nome Convention and
Visitor Bureau thank you for
the generous contribution
for the Sponsor a Flag program.

Paul





THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,
and Economic Development

ALCOHOL & MARIJUANA CONTROL OFFICE
550 West 7th Avenue, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

Item E.

August 20, 2020

City of Nome

Attn: Bryant Hammond, City Clerk

VIA Email: bhammond@nomealaska.org

License Number:	17077
License Type:	Retail Marijuana Store
Licensee:	The Grass Station, LLC
Doing Business As:	GRASS STATION 49
Physical Address:	223 Front Street, Suite B. Nome, AK 99762
Designated Licensee:	Gary Evans
Phone Number:	907-460-0398
Email Address:	gary@grassstation49.com

☒ **License Renewal Application**

☐ **Endorsement Renewal Application**

AMCO has received a complete renewal application and/or endorsement renewal application for a marijuana establishment within your jurisdiction. This notice is required under 3 AAC 306.035(c)(2). Application documents will be sent to you separately via ZendTo.

To protest the approval of this application pursuant to 3 AAC 306.060, you must furnish the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of the date of this notice, and provide AMCO proof of service of the protest upon the applicant.

3 AAC 306.060 states that the board will uphold a local government protest and deny an application for a marijuana establishment license unless the board finds that a protest by a local government is arbitrary, capricious, and unreasonable. If the protest is a "conditional protest" as defined in 3 AAC 306.060(d)(2) and the application otherwise meets all the criteria set forth by the regulations, the Marijuana Control Board may approve the license renewal, but require the applicant to show to the board's satisfaction that the requirements of the local government have been met before the director issues the license.

At the May 15, 2017, Marijuana Control Board meeting, the board delegated to me the authority to approve renewal applications with no protests, objections, or notices of violation. However, if a timely protest or objection is filed for this application, or if any notices of violation have been issued for this license, the board will consider the application. In those situations, a temporary license will be issued pending board consideration.

If you have any questions, please email amco.localgovernmentonly@alaska.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Glen Klinkhart". The signature is stylized with a large initial "G" and a cursive "Klinkhart".

Glen Klinkhart, Interim Director

Presented By:
City Manager

Action Taken:
Yes _____
No _____
Abstain _____

CITY OF NOME, ALASKA

RESOLUTION NO. R-20-o8-01

**A RESOLUTION AWARDING A CONTRACT TO NOME MACHINE WORKS FOR
THE PROVISION OF LIGHT DUTY, EMERGENCY, AND HEAVY DUTY / SPECIALTY
VEHICLE REPAIR AND MAINTENANCE**

WHEREAS, the City of Nome advertised for sealed bids for the repair and maintenance of light duty, emergency, and heavy duty / specialty vehicles; and,

WHEREAS, Nome Machine Works was the sole bidder submitting the lowest responsive bid; and,

WHEREAS, the bid documents stated that the Nome Common Council would publicly award the contract.

NOW, THEREFORE, BE IT RESOLVED by the Nome Common Council that Nome Machine Works is awarded the contract for light duty, emergency, and heavy duty / specialty vehicle repair and maintenance for the period beginning July 29, 2020 through July 28, 2021 with a one year renewal option upon agreement of both parties.

APPROVED and SIGNED this 24th day of August, 2020

JOHN K. HANDELAND
Interim Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

1st Reading: August 24, 2020
 2nd Reading: September 14, 2020

Presented By:
 City Manager

Action Taken:
 Yes____
 No____
 Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-08-01

AN ORDINANCE AUTHORIZING THE SALE OF SURPLUS REAL PROPERTY OWNED BY THE CITY OF NOME BY PUBLIC SEALED BID

SECTION 1. CLASSIFICATION

This is a non-Code ordinance.

SECTION 2. AUTHORIZATION

This ordinance is adopted pursuant to NCO 2.10.030.

SECTION 3. AUTHORIZATION FOR LAND DISPOSAL

NOW, THEREFORE, BE IT ORDAINED BY THE NOME COMMON COUNCIL THAT:

- (A) The following described real property is no longer necessary for any municipal or public purpose:

<u>Legal Description</u>	<u>Assessed Value</u>	<u>Minimum Bid</u>
Lot 49, Block 57;	\$155,000	\$155,000
Lot 50, Block 57;	\$36,200	\$36,200
Lot 5A, Block 50	\$16,000	\$16,000

- (B) The real property described above shall be disposed of by sealed bid in accordance with NCO 2.10.050 with notice of the sale given in accordance with 2.10.040.
- (C) At the city clerk's discretion, a bid bond or bid deposit of up to 10% of the bid amount may be required for any or all property.

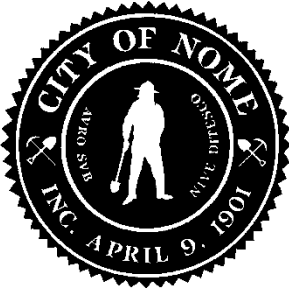
APPROVED and **SIGNED** this 14th day of September, 2020.

JOHN K. HANDELAND, Mayor

ATTEST:

BRYANT HAMMOND, Clerk

Item A.



City of Nome, Alaska
CITY CLERKS'S OFFICE

MEMORANDUM

DATE: August 12, 2020
TO: Mayor Handeland and Members of the Nome Common Council
FROM: Bryant Hammond, City Clerk
SUBJECT: Real Property Disposal Process

City of Nome staff are recommending the disposal of three (3) properties owned by the City of Nome:

207 Prospect Place, lot 49 of block 57, Parcel ID 001.411.24

209 Prospect Place, lot 50 of block 57, Parcel ID 001.411.20

103 East King Place, lot 5A of block 50, Parcel ID 001.161.29

Each property is located within the townsite of Nome and has access to utilities.

Per City Attorney Cacciola:

Based on 2.10.030-.050, I see the procedure as the council passing a normal non-code ordinance in the regular course. This non-code ordinance declares the property surplus and authorizes sale. From there, it's on you as the clerk – no further council action required.

The timing of the published notice and bid opening are strange. Per 2.10.050(c), the bid opening shall be on the 36th day after the date of first publication of the notice. 2.10.040(a) says that the notice must be published not less than 30 days before the date of bid opening. Finally, per 2.10.050(b), bids must be received within 30 days after the date of first publication.

In effect, the date you publish determines everything else – deadline to submit bids is within 30 days of the date of first publishing and the opening is on the 36th day. I suppose this is to allow six days for bids that are post-marked by not received within 30 days.

Should the council desire to reject all bids under 2.10.050(c), that's up to the council to do at its meeting following bid opening. No further council authorization is required, but council can "veto" the sale.

Process Overview:

- August 24 - first reading.
- September 14 - second reading and public hearing. Passage of the ordinance declares the listed property as surplus and available for disposal.
- September 17 - first notice published in the Nome Nugget.
- October 17 - deadline for sealed bids to either be postmarked or physically received at the Clerk's Office.
- October 23 - 11am bid opening in Council Chambers. Highest responsive and responsible bids will be granted quit claim deeds, subject to action taken at the next Council meeting.
- October 26 - Regular City Council meeting and opportunity for Council to reject any and all bids by motion.

Reference NCO 2.10 at:

<https://www.codepublishing.com/AK/Nome/#!/Nome02/Nome0210.html#2.10>

Presented By.
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

RESOLUTION NO. R-20-08-04

**A RESOLUTION APPROVING THE HIRING AND EMPLOYMENT OF
SCOTT WEAVER FOR THE POSITION OF INVESTIGATOR IN THE NOME
POLICE DEPARTMENT**

WHEREAS, the City of Nome wishes to hire Scott Weaver as an Investigator for the Nome Police Department; and,

WHEREAS, Mr. Weaver wishes to be employed as an investigator by the Nome Police Department; and,

WHEREAS, Nome Code of Ordinances 2.40.040 allows for a starting salary of up to and including Step D; and,

WHEREAS, the City of Nome would like to hire Mr. Weaver, starting at a Step E and offer up to \$5,000 in moving cost reimbursement upon submission of qualified expenses; and

WHEREAS, such moving expense reimbursement will be due back to the City of Nome on a pro-rata basis if Mr. Weaver leaves the City's employment in less than three years;

NOW, THEREFORE, BE IT RESOLVED that the Nome Common Council authorizes the City Manager to hire Scott Weaver as Nome Police Department Investigator under the terms listed above.

APPROVED and **SIGNED** this 24th day of August, 2020.

JOHN K. HANDELAND,
Mayor

ATTEST:

BRYANT HAMMOND,
Clerk

Presented By.
City Manager

Action Taken:

Yes _____

No _____

Abstain _____

CITY OF NOME, ALASKA

RESOLUTION NO. R-20-08-05

**A RESOLUTION APPROVING THE HIRING AND EMPLOYMENT OF AN
ADDITIONAL COMMUNICATIONS OFFICER IN THE NOME POLICE
DEPARTMENT**

WHEREAS, the City of Nome Police Department relies on Communications Officers for dispatching Police Officers to areas of need in a timely and efficient manner; and,

WHEREAS, the Nome Police Department currently employs four (4) full-time dispatchers; and,

WHEREAS, the volume of calls for service (CFS) has been steadily increasing over 2020; and,

WHEREAS, current staffing levels necessitate the use overtime at unsustainable rates to provide the necessary coverage to provide timely and efficient dispatch services; and

WHEREAS, the hiring of an additional Communications Officer will allow for adequate staffing at peak call volume times without requiring overtime;

NOW, THEREFORE, BE IT RESOLVED that the Nome Common Council authorizes the City Manager to hire an additional Communications Officer for the Nome Police Department.

APPROVED and **SIGNED** this 24th day of August, 2020.

JOHN K. HANDELAND,
Interim Mayor

ATTEST:

BRYANT HAMMOND,
Clerk

To: The Mayor and Common Council

FROM: Glenn Steckman

August 17, 2020

EOC/NSHC:

The weekly meeting with EOC and the daily call with NSHC continues. The increase in COVID-19 cases in the Nome census district is being followed closely. NSHC is now discouraging un-necessary travel to Anchorage because the growing outbreak in Anchorage.

CARES ACT City GRANT Application:

As of Wednesday, we have 25 applications. This round of grant applications will close on Friday 8/24 at 5pm. I hope to have an initial verbal report to you by Monday evening.

Equipment Operator II:

We are currently hiring for an Equipment Operator II. So far, we have had no applications.

Kawerak:

The Police Chief and I attended our second meeting with Kawerak to discuss concerns about the NPD. The meetings have been positive. Melanie Bahnke has promised to find money for the City to send the rape kits for faster analysis. Currently, it takes the state lab 14 months to process a rape kit.

Senator Murkowski:

Senator Murkowski held a conference call with the Alaska Native Corporations, NEC and the city. The call focused on how the organizations were handling COVID-19 and was there any way her office could help. Each organization that participated in the call had five minutes to speak to issues relevant to them. I thanked the Senator for the CARES funding and outlined the rise in NPD calls and the increase sexual violence and domestic violence calls.

Human Resources:

The responsibility of the human resources functions and oversight is gradually being transferred over to my office. Payroll, however, will still be managed by the Finance Department. Eventually, we will need a human resource officer.

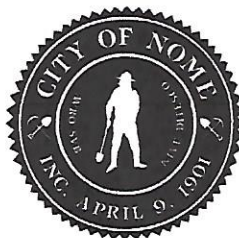
Census 2020:

The undercount problem of the City of Nome continues. The City of Nome has had a response rate of 31.2%. The School District has agreed to place a census flyer from the city encouraging people to register.

Mayor
John K. Handeland

Manager
Glenn Steckman

Clerk
Bryant Hammond



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

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

MEMORANDUM

Date: 08/19/2020

To: Glenn Steckman, City Manager

From: Nickie Crowe, Acting Finance Director *NCC*

Subject: F20 Draft Revenue and Expense for General Fund & Port Operating

The following financial information is a draft of the F20 revenue & expenditures for the General Fund and the Port Operating Fund. These numbers will continue to change as the Finance department makes closing entries to fiscal year 2020. In late October, when FY 2020 numbers are finalized, a detailed narrative will be provided for all funds.

Per the attached Revenue & Expense Reports:

General Fund:

F20 Revenue: \$12,351,394.68

F20 Expense: \$12,115,240.77

*Please note, \$831,741.93 was reported to the State for the Coronavirus Relief Funds for the period ending 6/30/20. Of this amount, \$770,862.61 was reported in wages for Public Safety, as well as other staff time related to COVID 19 tasks. These expense are being recorded in Fund 13 – Special Revenue.

Port Operating Fund:

F20 Revenue: \$1,720,882.72

F20 Expense: \$2,355,947.10

*Please note, In F20 the Port of Nome completed the Westgold Dock Emergency Repair for \$1,047,109.23.

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>					
11.3310.0001 Property Tax	3,770,970.00	.00	3,651,560.74	119,409.26	96.8
11.3310.0002 Personal Property Tax	522,960.50	.00	487,767.78	35,192.72	93.3
11.3310.0005 Sales Tax	5,650,000.00	487,172.81	5,707,962.06	(57,962.06)	101.0
11.3310.0006 Hotel/Motel Tax	135,000.00	4,463.73	102,533.13	32,466.87	76.0
11.3310.0007 Sales Tax - Other	10,000.00	.00	8,969.46	1,030.54	89.7
Total GENERAL TAX COLLECTIONS	10,088,930.50	491,636.54	9,958,793.17	130,137.33	98.7
<u>TAX PENALTIES & INTEREST</u>					
11.3319.0001 Real Property-Penalty	25,000.00	.00	24,827.73	172.27	99.3
11.3319.0002 Real Property-Interest	17,500.00	.00	17,945.52	(445.52)	102.6
11.3319.0003 Personal Property-Penalty	3,500.00	.00	2,006.29	1,493.71	57.3
11.3319.0004 Personal Property-Interest	2,000.00	.00	997.76	1,002.24	49.9
11.3319.0005 Sales Tax-Penalty	12,500.00	.00	18,037.66	(5,537.66)	144.3
11.3319.0006 Sales Tax-Interest	2,500.00	.00	3,171.77	(671.77)	126.9
Total TAX PENALTIES & INTEREST	63,000.00	.00	66,986.73	(3,986.73)	106.3
<u>PERMITS LICENSES & FEES</u>					
11.3320.0001 Vehicle/ATV License	32,000.00	10,111.72	29,099.60	2,900.40	90.9
11.3320.0002 Chauffeur License	2,200.00	.00	1,325.00	875.00	60.2
11.3320.0003 Animal License/Clinic	6,000.00	315.00	5,825.00	175.00	97.1
11.3320.0004 Election Candidate Fees	160.00	.00	140.00	20.00	87.5
11.3320.0005 Health & Sanitation Cert	300.00	.00	270.00	30.00	90.0
11.3320.0006 Sales Tax Collection Lcns	10,000.00	.00	10,100.00	(100.00)	101.0
11.3320.0007 Business Lcns: Transient,Other	2,000.00	600.00	1,110.00	890.00	55.5
11.3320.0008 Bed Tax Collection License	.00	.00	45.00	(45.00)	.0
11.3320.0009 Nome Landfill Maint Fees	320,000.00	29,251.08	333,460.64	(13,460.64)	104.2
11.3320.0011 Taxi Vehicle License Fee	1,600.00	.00	1,100.00	500.00	68.8
11.3320.0012 Pull Tab Sales License	1,500.00	.00	1,400.00	100.00	93.3
11.3320.0013 Resale Certificate	3,750.00	.00	4,050.00	(300.00)	108.0
11.3320.0014 Moving, Land Use, Demo Permits	5,500.00	.00	5,050.00	450.00	91.8
11.3320.0015 Building Permits	35,000.00	.00	19,279.03	15,720.97	55.1
11.3320.0016 Mechanical/Electric Permit	100.00	.00	275.00	(175.00)	275.0
11.3320.0017 Remodeling Permit	35,000.00	.00	39,950.96	(4,950.96)	114.2
11.3320.0018 Excavation/Fill Permit	500.00	.00	2,075.00	(1,575.00)	415.0
11.3320.0020 Cemetery Fees	7,000.00	.00	4,100.00	2,900.00	58.6
Total PERMITS LICENSES & FEES	462,610.00	40,277.80	458,655.23	3,954.77	99.2

City of Nome
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Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001 Dept Rev Liquor Licenses	10,000.00	.00	.00	10,000.00	.0
11.3335.0005 Muni Assist - Rev Sharing	126,858.98	.00	126,858.98	.00	100.0
11.3335.0008 Federal / State Fiscal Relief	134,250.00	.00	138,005.34	(3,755.34)	102.8
11.3335.0020 Dept Ed OWL Internet	2,400.00	.00	2,400.00	.00	100.0
Total SHARED REV/MUNI ASSISTANCE	273,508.98	.00	267,264.32	6,244.66	97.7
<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0005 PILT Unorganized Areas	499,330.95	.00	499,330.95	.00	100.0
11.3336.0006 Nome Joint Utility PILT	250,000.00	62,500.00	250,000.00	.00	100.0
11.3336.0007 Port of Nome PILT	72,312.00	.00	72,311.85	.15	100.0
11.3336.0008 Nome School PILT	625.00	.00	624.62	.38	99.9
11.3336.0009 Nome Eskimo Comm PILT	1,500.00	.00	1,500.00	.00	100.0
11.3336.0010 Bering Vue PILT	12,000.00	24,161.80	24,161.80	(12,161.80)	201.4
11.3336.0011 Bering Strts Reg Housing PILT	28,000.00	.00	33,042.60	(5,042.60)	118.0
Total PMT IN LIEU OF TAX/ PILOT	863,767.95	86,661.80	880,971.82	(17,203.87)	102.0
<u>CHARGE FOR SERVICES</u>					
11.3340.0001 Abatement/Foreclosure Fees	5,000.00	.00	1,285.86	3,714.14	25.7
Total CHARGE FOR SERVICES	5,000.00	.00	1,285.86	3,714.14	25.7
<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001 Maps,Copies,Apparel,Pubs	1,500.00	.00	776.69	723.31	51.8
11.3341.0002 Variance, Plat Fees, Zoning	1,250.00	.00	1,350.00	(100.00)	108.0
11.3341.0003 Banking/ NSF Check Fees	35.00	.00	35.00	.00	100.0
11.3341.0004 Notary Fee	20.00	.00	.00	20.00	.0
Total COPIES, PLAT, COURT FEES	2,805.00	.00	2,161.69	643.31	77.1
<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001 Police Services, Protective	1,200.00	380.00	1,930.00	(730.00)	160.8
11.3342.0003 Prints,Photos,Reports	1,500.00	.00	1,665.00	(165.00)	111.0
11.3342.0004 Alarm Monitor User Fees	1,800.00	600.00	1,800.00	.00	100.0
11.3342.0005 Ambulance Fees/NSHC	370,000.00	.00	350,718.36	19,281.64	94.8
11.3342.0006 Ambulance Accts - Contract Adj	(185,000.00)	.00	(206,119.80)	21,119.80	(111.4)
Total PUBLIC SAFETY SPECIAL SVS	189,500.00	980.00	149,993.56	39,506.44	79.2

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GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>RECREATION</u>					
11.3347.0001 NRC Passes	80,000.00	.00	62,860.25	17,139.75	78.6
11.3347.0003 NRC Open Bowling	1,500.00	.00	1,927.17	(427.17)	128.5
11.3347.0004 NRC League Bowling	2,000.00	.00	3,161.79	(1,161.79)	158.1
11.3347.0005 NRC Shoe Rental	500.00	.00	147.62	352.38	29.5
11.3347.0006 NRC Admissions	50,000.00	.00	39,049.32	10,950.68	78.1
11.3347.0010 NRC Equipment Rent	6,500.00	.00	6,717.42	(217.42)	103.3
11.3347.0011 NRC Court & Gym Rental	38,000.00	.00	21,977.30	16,022.70	57.8
11.3347.0012 NRC Membership Fees	40,000.00	.00	22,553.89	17,446.11	56.4
11.3347.0013 NRC Locker Rental	4,500.00	.00	3,497.58	1,002.42	77.7
11.3347.0015 NRC Sponsor Fees	8,700.00	.00	7,350.00	1,350.00	84.5
11.3347.0016 NRC Player Fees	12,500.00	.00	11,481.37	1,018.63	91.9
11.3347.0017 NRC Youth Activity Fees	7,100.00	.00	2,800.00	4,300.00	39.4
11.3347.0018 NRC Resale - Food, Vending, Sp	7,500.00	.00	6,144.65	1,355.35	81.9
11.3347.0019 NRC Bowling Lane Rental	5,000.00	.00	2,176.18	2,823.82	43.5
11.3347.0020 NRC Bowling/Dining Fac Rental	600.00	.00	145.71	454.29	24.3
Total RECREATION	264,400.00	.00	191,990.25	72,409.75	72.6
<u>NOME SWIMMING POOL</u>					
11.3348.0001 Pool Passes	7,000.00	.00	7,022.51	(22.51)	100.3
11.3348.0006 Pool Admissions	6,500.00	.00	7,893.46	(1,393.46)	121.4
11.3348.0009 Pool Swim Programs/Lessons	2,285.00	.00	13.33	2,271.67	.6
11.3348.0010 Pool Equipment Rental	1,000.00	.00	707.62	292.38	70.8
11.3348.0011 Pool Facility Rental	12,500.00	.00	12,441.40	58.60	99.5
11.3348.0013 Pool Locker Rental	800.00	.00	361.90	438.10	45.2
11.3348.0014 Pool Resale - Food, Equipment	2,000.00	.00	1,114.15	885.85	55.7
Total NOME SWIMMING POOL	32,085.00	.00	29,554.37	2,530.63	92.1
<u>CULTURE</u>					
11.3350.0002 Library Use Fees, Copies	1,500.00	.00	981.66	518.34	65.4
11.3350.0004 Museum Admissions	6,500.00	.00	5,165.34	1,334.66	79.5
11.3350.0005 Museum Concessions	6,000.00	.00	5,774.75	225.25	96.3
11.3350.0006 Museum Memberships	100.00	.00	66.67	33.33	66.7
Total CULTURE	14,100.00	.00	11,988.42	2,111.58	85.0
<u>FINES & FORFEITURES</u>					
11.3351.0001 Police & Court Fines	3,000.00	.00	2,649.13	350.87	88.3
11.3351.0002 Animal Fine,Dispose,Adoption	2,000.00	.00	295.00	1,705.00	14.8
11.3351.0003 Library Fine, ILL Return Fee	1,000.00	.00	624.46	375.54	62.5
Total FINES & FORFEITURES	6,000.00	.00	3,568.59	2,431.41	59.5

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GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT & INTEREST EARNING</u>					
11.3361.0003 Interest Income	15,000.00	.00	32,372.83	(17,372.83)	215.8
11.3361.0004 Interest Earn Slf Ins/Eq	15,000.00	.00	24,899.92	(9,899.92)	166.0
11.3361.0009 Interest Earn Landfill \$\$	50,000.00	.00	74,831.31	(24,831.31)	149.7
11.3361.0013 Interest Earn PERS Reserve	20,000.00	.00	22,468.31	(2,468.31)	112.3
Total INVESTMENT & INTEREST EARNING	100,000.00	.00	154,572.37	(54,572.37)	154.6
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001 Equipment Rental	3,000.00	.00	768.50	2,231.50	25.6
11.3363.0003 Building Rental MCC	12,000.00	.00	11,004.25	995.75	91.7
11.3363.0005 Building Rental Old St Joe	10,000.00	.00	7,532.25	2,467.75	75.3
11.3363.0008 WM Caldwell Armory Lease	1.00	.00	1.00	.00	100.0
11.3363.0009 Nome Cablevision Lease	5,510.00	.00	5,510.50	(.50)	100.0
11.3363.0012 FAA New Zealand Instru LS	1,806.00	.00	1,806.39	(.39)	100.0
11.3363.0013 FAA Newton Peak Lease	125.00	.00	125.00	.00	100.0
11.3363.0017 Rent/Lease	125,000.00	.00	121,239.92	3,760.08	97.0
Total BLDG, EQUIP, LAND LEASE RENTS	157,442.00	.00	147,987.81	9,454.19	94.0
<u>DONATIONS & CONTRIBUTIONS</u>					
11.3365.0001 Donations - C McLain Museum	1,250.00	.00	2,206.13	(956.13)	176.5
11.3365.0002 Donations - Library	100.00	.00	18.26	81.74	18.3
11.3365.0014 Donations - Public Safety, EMS	32,500.00	2,125.00	21,075.00	11,425.00	64.9
11.3365.0015 Donations - Clerks Office	.00	.00	1.10	(1.10)	.0
11.3365.0018 Donations - Animal Shelter	.00	.00	300.00	(300.00)	.0
11.3365.0019 Donations - Clean Up	1,000.00	.00	2,020.00	(1,020.00)	202.0
Total DONATIONS & CONTRIBUTIONS	34,850.00	2,125.00	25,620.49	9,229.51	73.5
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9997 Fund Bal Approp Landfill	117,335.00	.00	.00	117,335.00	.0
11.3999.9998 Fund Bal Approp Equip/Vehicle	457,000.00	.00	.00	457,000.00	.0
11.3999.9999 Fund Balance Appropriation	1,383,039.00	.00	.00	1,383,039.00	.0
Total FUND BALANCE APPROPRIATION	1,957,374.00	.00	.00	1,957,374.00	.0
Total Fund Revenue	14,515,373.43	621,681.14	12,351,394.68	2,163,978.75	85.1

City of Nome
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Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LEGISLATIVE **						
11.6110.1101 Salaries - Mayor & Council	4,500.00	.00	4,055.63	.00	444.37	90.1
11.6110.1421 Health Insurance-Mayor&Council	47,800.00	.00	47,749.80	.00	50.20	99.9
11.6110.1431 Life Insurance-Mayor&Council	1,007.00	.00	894.87	.00	112.13	88.9
11.6110.1441 FICA/Medicare- Mayor & Council	345.00	.00	338.90	.00	6.10	98.2
11.6110.1461 PERS - Mayor & Council	264.00	.00	264.00	.00	.00	100.0
11.6110.1471 Workers' Comp Insurance	17.26	.00	17.26	.00	.00	100.0
11.6110.1520 Vehicle Insurance	909.00	.00	909.00	.00	.00	100.0
11.6110.1530 Property/Building Insurance	655.50	.00	655.50	.00	.00	100.0
11.6110.1540 Public Official Insurance/Bond	29,741.27	.00	29,741.27	.00	.00	100.0
11.6110.1850 Lobbying	18,750.00	.00	18,750.00	.00	.00	100.0
11.6110.1870 Other Professional/Contract Sv	2,600.00	.00	2,558.10	.00	41.90	98.4
11.6110.1930 Expense Account	500.00	.00	.00	.00	500.00	.0
11.6110.1940 Advertising	200.00	.00	2,323.60	.00	(2,123.60)	1161.8
11.6110.2010 Communications	400.00	73.02	314.94	.00	85.06	78.7
11.6110.2012 Computer Network/Hardware/Soft	2,700.00	.00	2,912.87	.00	(212.87)	107.9
11.6110.2020 Dues & Memberships	4,391.00	.00	4,391.00	.00	.00	100.0
11.6110.2030 Travel & Training - Mayor	7,000.00	.00	5,190.32	.00	1,809.68	74.2
11.6110.2031 Travel & Training - Council	5,000.00	.00	3,476.60	.00	1,523.40	69.5
11.6110.2070 Office Supplies	300.00	.00	.00	.00	300.00	.0
11.6110.2071 Operating Supplies	2,800.00	169.29	2,161.84	.00	638.16	77.2
11.6110.3010 Sponsorship/Donation/Contrib	28,000.00	.00	24,007.96	.00	3,992.04	85.7
11.6110.4010 Gas & Oil Supplies	500.00	.00	412.11	.00	87.89	82.4
11.6110.4020 Vehicle/Eq Parts & Supply	1,800.00	.00	12.72	.00	1,787.28	.7
11.6110.4030 Vehicle/Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
11.6110.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6110.4050 Small Tools & Equipment	500.00	.00	66.65	.00	433.35	13.3
11.6110.4060 Tools & Eq Repair & Maint	100.00	.00	.00	.00	100.00	.0
11.6110.7005 Building Maint Contracts	100.00	.00	90.79	.00	9.21	90.8
11.6110.7010 Bldg Maint Materials & Supply	500.00	451.02	774.81	.00	(274.81)	155.0
11.6110.7011 Janitorial Services & Supplies	150.00	.00	44.48	.00	105.52	29.7
11.6110.7021 Utilities - Electric	5,000.00	341.02	4,240.35	.00	759.65	84.8
11.6110.7022 Utilities - Water	500.00	43.35	538.80	.00	(38.80)	107.8
11.6110.7023 Utilities - Sewer	250.00	18.61	245.63	.00	4.37	98.3
11.6110.7024 Utilities - Garbage	220.00	17.26	205.92	.00	14.08	93.6
11.6110.7025 Utilities - Heat	3,600.00	179.86	3,330.16	.00	269.84	92.5
Total ** LEGISLATIVE **	173,110.03	1,293.43	160,685.88	.00	12,424.15	92.8

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GENERAL FUND

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** ADMINISTRATION **						
11.6210.1101 Salaries - City Mngr / Asst CM	162,000.00	1,921.29	82,287.63	.00	79,712.37	50.8
11.6210.1102 Salaries - Executive Assistant	54,565.00	539.20	40,360.57	.00	14,204.43	74.0
11.6210.1103 Salaries - Finance	282,133.00	6,200.78	255,855.71	.00	26,277.29	90.7
11.6210.1201 Salaries - Overtime	30,000.00	706.76	27,794.28	.00	2,205.72	92.7
11.6210.1411 Accrued Personal Lv * Mgr	4,103.00	.00	3,364.50	.00	738.50	82.0
11.6210.1412 Accrued Personal Lv Admst	856.00	.00	.00	.00	856.00	.0
11.6210.1413 Accrued Personal Lv Finance	43,530.00	.00	34,569.64	.00	8,960.36	79.4
11.6210.1421 Health Insurance - Admin	109,850.00	.00	79,353.60	.00	30,496.40	72.2
11.6210.1431 Life Insurance - Admin	1,002.00	.00	719.60	.00	282.40	71.8
11.6210.1441 FICA/Medicare - Admin	45,090.00	713.50	33,347.43	.00	11,742.57	74.0
11.6210.1461 PERS - Admin	120,170.00	2,060.97	89,116.02	.00	31,053.98	74.2
11.6210.1471 Workers' Comp Ins - Admin	2,696.21	.00	2,334.56	.00	361.65	86.6
11.6210.1520 Vehicle Insurance	983.13	.00	874.00	.00	109.13	88.9
11.6210.1530 Property/Building Insurance	1,311.00	.00	1,311.00	.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	32,000.00	.00	31,258.48	.00	741.52	97.7
11.6210.1830 Legal Services	18,000.00	1,950.13	26,073.64	.00 (	8,073.64)	144.9
11.6210.1870 Other Professional/Contract Sv	25,000.00	3.28	14,255.18	152.24	10,592.58	57.6
11.6210.1930 Expense Account	6,000.00	.00	4,788.81	.00	1,211.19	79.8
11.6210.1940 Advertising	3,500.00	53.45	3,536.65	.00 (	36.65)	101.1
11.6210.1950 Buildings/Land Rental	4,500.00	.00	4,500.00	.00	.00	100.0
11.6210.2010 Communications	7,500.00	852.15	6,877.39	.00	622.61	91.7
11.6210.2012 Computer Network/Hardware/Soft	4,000.00	.00	4,334.87	.00 (	334.87)	108.4
11.6210.2020 Dues & Memberships	1,168.51	.00	1,320.00	.00 (	151.49)	113.0
11.6210.2030 Travel & Training - Admin	3,000.00	.00	2,793.01	.00	206.99	93.1
11.6210.2031 Travel & Training - Finance	5,000.00	.00	2,489.96	.00	2,510.04	49.8
11.6210.2070 Office Supplies	3,500.00	46.54	1,625.15	.00	1,874.85	46.4
11.6210.2071 Operating Supplies	6,500.00	157.44	6,533.98	.00 (	33.98)	100.5
11.6210.2704 Recruitment	12,000.00	333.72	10,151.29	.00	1,848.71	84.6
11.6210.3010 Sponsorship/Donation/Contrib	10,000.00	339.97	8,178.24	.00	1,821.76	81.8
11.6210.4010 Gas & Oil Supplies	1,000.00	71.78	769.87	.00	230.13	77.0
11.6210.4020 Vehicle/Eq Parts & Supply	1,500.00	.00	1,011.87	.00	488.13	67.5
11.6210.4030 Vehicle/Eq Maintenance	3,000.00	.00	2,860.04	.00	139.96	95.3
11.6210.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6210.4050 Small Tools & Equipment	133.31	.00	117.31	.00	16.00	88.0
11.6210.4060 Tools & Eq Repair & Maint	100.00	.00	.00	.00	100.00	.0
11.6210.7005 Building Maint Contracts	250.00	.00	127.04	.00	122.96	50.8
11.6210.7010 Bldg Maint Materials & Supply	1,000.00	86.75	750.39	.00	249.61	75.0
11.6210.7011 Janitorial Services & Supplies	150.00	.00	88.98	.00	61.02	59.3
11.6210.7021 Utilities - Electric	10,000.00	682.05	8,480.79	.00	1,519.21	84.8
11.6210.7022 Utilities - Water	1,200.00	86.70	1,077.60	.00	122.40	89.8
11.6210.7023 Utilities - Sewer	550.00	37.21	491.16	.00	58.84	89.3
11.6210.7024 Utilities - Garbage	450.00	34.52	411.89	.00	38.11	91.5
11.6210.7025 Utilities - Heat	7,500.00	359.73	6,660.54	.00	839.46	88.8
11.6210.7540 Banking / Credit Card Fees	300.00	.00	527.34	.00 (227.34)	175.8
Total ** ADMINISTRATION **	1,027,851.16	17,237.92	804,130.01	152.24	223,568.91	78.3

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GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** INFORMATION TECHNOLOGY **						
11.6211.1103 Salaries - IT	105,112.00	2,770.35	86,150.57	.00	18,961.43	82.0
11.6211.1201 Salaries - Overtime	5,000.00	107.93	5,149.91	.00	(149.91)	103.0
11.6211.1411 Accrued Personal Leave - IT	5,690.00	.00	3,382.09	.00	2,307.91	59.4
11.6211.1421 Health Insurance - IT	18,290.64	.00	13,579.01	.00	4,711.63	74.2
11.6211.1431 Life Insurance - IT	156.00	.00	126.09	.00	29.91	80.8
11.6211.1441 FICA/Medicare - IT	13,602.00	220.20	7,514.30	.00	6,087.70	55.2
11.6211.1461 PERS - IT	24,375.00	633.22	20,492.26	.00	3,882.74	84.1
11.6211.1471 Workers' Comp Insurance - IT	368.52	.00	288.24	.00	80.28	78.2
11.6211.1870 Other Professional/Contract Sv	170,000.00	.00	112,922.92	4,120.00	52,957.08	68.9
11.6211.2010 Communications	105.00	52.20	208.82	.00	(103.82)	198.9
11.6211.2012 Computer Network/Hardware/Soft	30,000.00	.00	17,332.02	.00	12,667.98	57.8
11.6211.2071 Operating Supplies	.00	.00	347.36	.00	(347.36)	.0
11.6211.8030 Machinery & Equipment	111,180.00	.00	101,730.00	.00	9,450.00	91.5
Total ** INFORMATION TECHNOLOGY	483,879.16	3,783.90	369,223.59	4,120.00	110,535.57	77.2

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GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CITY CLERK **						
11.6220.1101 Salaries - City Clerk	92,829.00	2,447.66	90,901.96	.00	1,927.04	97.9
11.6220.1102 Salaries - Deputy Clerk	61,461.00	1,684.48	47,814.37	.00	13,646.63	77.8
11.6220.1103 Salaries - Clerk Staff	36,689.00	121.65	21,889.49	.00	14,799.51	59.7
11.6220.1201 Salaries - Overtime	4,000.00	39.48	3,648.02	.00	351.98	91.2
11.6220.1411 Accrued Personal Lv-City Clerk	2,094.00	.00	709.90	.00	1,384.10	33.9
11.6220.1421 Health Insurance - City Clerk	40,246.00	.00	30,144.48	.00	10,101.52	74.9
11.6220.1431 Life Insurance - City Clerk	468.00	.00	284.58	.00	183.42	60.8
11.6220.1441 FICA/Medicare - City Clerk	15,432.00	328.43	12,973.05	.00	2,458.95	84.1
11.6220.1461 PERS - City Clerk	40,380.00	944.52	32,813.34	.00	7,566.66	81.3
11.6220.1471 Workers' Comp Ins - City Clerk	782.73	.00	735.15	.00	47.58	93.9
11.6220.1530 Property/Building Insurance	656.00	.00	655.50	.00	.50	99.9
11.6220.1540 Public Official Insurance/Bond	750.00	.00	750.00	.00	.00	100.0
11.6220.1830 Legal Services	15,000.00	4,584.00	25,515.25	.00 (	10,515.25)	170.1
11.6220.1840 Survey/Appraisal Services	80,000.00	15,000.00	86,532.64	.00 (	6,532.64)	108.2
11.6220.1870 Other Professional/Contract Sv	45,000.00	2,307.50	32,680.39	6,115.73	6,203.88	86.2
11.6220.1920 Election Expenses	9,147.54	66.00	8,998.84	761.50 (	612.80)	106.7
11.6220.1940 Advertising	7,500.00	.00	4,875.40	.00	2,624.60	65.0
11.6220.2010 Communications	1,500.00	278.36	1,649.03	.00 (	149.03)	109.9
11.6220.2012 Computer Network/Hardware/Soft	2,000.00	41.66	2,262.36	.00 (	262.36)	113.1
11.6220.2020 Dues & Memberships	525.00	119.00	559.00	.00 (	34.00)	106.5
11.6220.2030 Travel, Training & Related Cost	4,800.00	.00	3,260.20	.00	1,539.80	67.9
11.6220.2070 Office Supplies	3,000.00	.00	3,018.42	.00 (	18.42)	100.6
11.6220.2071 Operating Supplies	8,000.00	411.42	8,812.92	.00 (	812.92)	110.2
11.6220.2073 Resale Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6220.3010 Sponsorship/Donation/Contribut	1,000.00	.00	.00	.00	1,000.00	.0
11.6220.4050 Small Tools & Equipment	66.65	.00	66.65	.00	.00	100.0
11.6220.7005 Building Maint Contracts	100.00	.00	90.79	.00	9.21	90.8
11.6220.7010 Bldg Maint Materials & Supply	500.00	43.38	367.18	.00	132.82	73.4
11.6220.7011 Janitorial Services & Supplies	150.00	.00	44.49	.00	105.51	29.7
11.6220.7021 Utilities - Electric	4,900.00	341.03	4,240.38	.00	659.62	86.5
11.6220.7022 Utilities - Water	600.00	43.35	538.80	.00	61.20	89.8
11.6220.7023 Utilities - Sewer	230.00	18.60	245.53	.00 (	15.53)	106.8
11.6220.7024 Utilities - Garbage	220.00	17.26	205.97	.00	14.03	93.6
11.6220.7025 Utilities - Heat	4,100.00	179.86	3,330.17	.00	769.83	81.2
11.6220.7530 Cash - Over/Short	50.00	.00	6.10	.00	43.90	12.2
11.6220.7540 Banking / Credit Card Fees	10.00	.00	365.18	.00 (	355.18)	3651.8
Total ** CITY CLERK **	485,186.92	29,017.64	430,985.53	6,877.23	47,324.16	90.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PLANNING & ENGINEERING **						
11.6230.1101 Salaries - Planning & Engineer	37,534.00	599.41	28,569.23	.00	8,964.77	76.1
11.6230.1301 Stipends - Planning Commission	3,360.00	840.00	3,280.00	.00	80.00	97.6
11.6230.1411 Accrued Personal Leave - P & E	357.00	.00	.00	.00	357.00	.0
11.6230.1421 Health Insurance - P & E	4,775.00	.00	3,280.44	.00	1,494.56	68.7
11.6230.1431 Life Insurance - P & E	75.00	.00	1.60	.00	73.40	2.1
11.6230.1441 FICA/Medicare - P & E	3,372.00	45.86	2,185.57	.00	1,186.43	64.8
11.6230.1461 PERS - P & E	7,507.00	131.87	6,255.97	.00	1,251.03	83.3
11.6230.1471 Workers' Comp Ins - P & E	2,830.00	.00	2,830.00	.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	2,402.50	35,636.03	.00	4,363.97	89.1
11.6230.1830 Legal Services	250.00	.00	162.00	.00	88.00	64.8
11.6230.1870 Other Professional/Contract Sv	30,000.00	.00	5,143.01	.00	24,856.99	17.1
11.6230.1940 Advertising	800.00	.00	43.15	.00	756.85	5.4
11.6230.2010 Communications	350.00	73.02	314.95	.00	35.05	90.0
11.6230.2012 Computer Network/Hardware/Soft	2,000.00	.00	1,333.31	.00	666.69	66.7
11.6230.2020 Dues & Memberships	1,000.00	.00	748.34	.00	251.66	74.8
11.6230.2030 Travel, Training & Related Cost	8,500.00	450.00	4,209.00	.00	4,291.00	49.5
11.6230.2070 Office Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6230.2071 Operating Supplies	2,000.00	23.00	1,944.16	.00	55.84	97.2
11.6230.4010 Gas & Oil Supplies	650.00	.00	324.29	.00	325.71	49.9
11.6230.4020 Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
11.6230.4030 Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00	.0
11.6230.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6230.4070 Demolition/Abatement	4,000.00	.00	1,515.15	.00	2,484.85	37.9
Total ** PLANNING & ENGINEERING *	151,788.00	4,565.66	98,204.20	.00	53,583.80	64.7

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **						
11.6310.1101 Salaries - Chief of Police	136,588.00	.00	83,602.60	.00	52,985.40	61.2
11.6310.1102 Salaries - Officers	632,861.00	3,077.73	406,649.92	.00	226,211.08	64.3
11.6310.1103 Salaries - Dispatch	349,246.00	808.30	231,226.14	.00	118,019.86	66.2
11.6310.1104 Salaries - Other Staff	120,246.00	139.83	80,762.60	.00	39,483.40	67.2
11.6310.1105 Salaries-Community Sv Officer	69,593.00	405.58	49,839.86	.00	19,753.14	71.6
11.6310.1106 Salaries - Investigators	246,000.00	.00	212,677.00	.00	33,323.00	86.5
11.6310.1201 Salaries - Officer Overtime	110,000.00	.00	81,644.64	.00	28,355.36	74.2
11.6310.1202 Salaries - Dispatch Overtime	30,000.00	.00	21,408.77	.00	8,591.23	71.4
11.6310.1411 Accrued Personal Leave - NPD	71,102.00	.00	35,237.04	.00	35,864.96	49.6
11.6310.1421 Health Insurance - NPD	257,260.00	.00	199,841.00	.00	57,419.00	77.7
11.6310.1431 Life Insurance - NPD	3,198.00	.00	1,819.59	.00	1,378.41	56.9
11.6310.1441 FICA/Medicare - NPD	125,498.00	339.00	92,454.93	.00	33,043.07	73.7
11.6310.1461 PERS - NPD	317,278.00	1,083.13	218,950.71	.00	98,327.29	69.0
11.6310.1471 Workers' Comp Insurance - NPD	65,672.92	.00	55,621.76	.00	10,051.16	84.7
11.6310.1520 Vehicle Insurance	8,501.96	.00	8,501.96	.00	.00	100.0
11.6310.1530 Property/Building Insurance	8,027.00	.00	8,026.35	.00	.65	100.0
11.6310.1550 Liability Insurance	68,819.00	.00	68,819.00	.00	.00	100.0
11.6310.1830 Legal Services	5,000.00	1,108.50	13,641.75	.00	(8,641.75)	272.8
11.6310.1870 Other Professional/Contract Sv	18,000.00	.00	21,036.22	.00	(3,036.22)	116.9
11.6310.1940 Advertising	1,500.00	.00	722.80	.00	777.20	48.2
11.6310.1950 Buildings/Land Rental	3,600.00	.00	3,600.00	.00	.00	100.0
11.6310.2010 Communications	13,000.00	813.51	14,626.04	.00	(1,626.04)	112.5
11.6310.2012 Computer Network/Hardware/Soft	13,000.00	.00	6,337.45	.00	6,662.55	48.8
11.6310.2020 Dues & Memberships	1,000.00	.00	.00	.00	1,000.00	.0
11.6310.2030 Travel, Training & Related Cost	70,000.00	.00	64,458.86	500.00	5,041.14	92.8
11.6310.2040 Uniform/Clothing	12,000.00	619.37	11,410.47	.00	589.53	95.1
11.6310.2070 Office Supplies	4,000.00	.00	2,743.70	.00	1,256.30	68.6
11.6310.2071 Operating Supplies	12,000.00	259.09	10,001.10	.00	1,998.90	83.3
11.6310.2120 Firearms & Ammunition	3,500.00	.00	3,625.57	3,764.60	(3,890.17)	211.2
11.6310.2130 Impound Fee Expense	5,000.00	200.00	2,800.00	600.00	1,600.00	68.0
11.6310.2140 Investigations	2,500.00	.00	4,240.70	.00	(1,740.70)	169.6
11.6310.2704 Recruitment	9,000.00	.00	4,493.46	.00	4,506.54	49.9
11.6310.4010 Gas & Oil Supplies	30,000.00	1,804.89	25,130.68	120.00	4,749.32	84.2
11.6310.4020 Vehicle/Eq Parts & Supply	40,000.00	399.31	28,628.67	770.05	10,601.28	73.5
11.6310.4030 Vehicle/Eq Maintenance	50,000.00	541.99	32,704.31	3.00	17,292.69	65.4
11.6310.4040 Vehicle Regis & Permits	250.00	.00	211.00	.00	39.00	84.4
11.6310.4050 Small Tools & Equipment	500.00	.00	3,207.01	.00	(2,707.01)	641.4
11.6310.4060 Tools & Equip Repair & Maint	300.00	.00	323.74	.00	(23.74)	107.9
11.6310.7005 Building Maint Contracts	4,000.00	.00	1,297.01	.00	2,702.99	32.4
11.6310.7010 Bldg Maint Materials & Supply	4,500.00	.00	4,415.70	.00	84.30	98.1
11.6310.7011 Janitorial Services & Supplies	3,000.00	10.12	1,657.89	.00	1,342.11	55.3
11.6310.7021 Utilities - Electric 73%	38,000.00	2,882.70	36,947.86	.00	1,052.14	97.2
11.6310.7022 Utilities - Water 73%	2,800.00	204.39	2,440.63	.00	359.37	87.2
11.6310.7024 Utilities - Garbage 73%	2,500.00	174.48	2,081.61	.00	418.39	83.3
11.6310.7025 Utilities - Heat 73%	30,000.00	1,509.31	32,784.65	.00	(2,784.65)	109.3
11.6310.8030 Machinery & Equipment	100,000.00	.00	99,218.76	.00	781.24	99.2
Total ** POLICE **	3,098,840.88	16,381.23	2,291,871.51	5,757.65	801,211.72	74.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ANIMAL CONTROL **						
11.6312.1102 Salaries - Animal Control	835.92	.00	835.92	.00	.00	100.0
11.6312.1441 FICA/Medicare	63.95	.00	63.95	.00	.00	100.0
11.6312.1520 Vehicle Insurance	868.00	.00	868.00	.00	.00	100.0
11.6312.1830 Legal Services	500.00	.00	.00	.00	500.00	.0
11.6312.1870 Other Professional/Contract Sv	20,000.00	890.00	13,252.68	.00	6,747.32	66.3
11.6312.1940 Advertising	200.00	.00	.00	.00	200.00	.0
11.6312.2010 Communications	250.00	46.89	210.48	.00	39.52	84.2
11.6312.2012 Computer Network/Hardware/Soft	110.00	.00	362.67	.00	(252.67)	329.7
11.6312.2070 Office Supplies	200.00	78.85	78.85	.00	121.15	39.4
11.6312.2071 Operating Supplies	5,000.00	372.84	2,426.85	.00	2,573.15	48.5
11.6312.4010 Gas & Oil Supplies	1,000.00	130.10	491.73	.00	508.27	49.2
11.6312.4020 Vehicle/Eq Parts & Supply	3,000.00	.00	479.50	.00	2,520.50	16.0
11.6312.4030 Vehicle/Eq Maintenance	3,000.00	.00	539.91	.00	2,460.09	18.0
11.6312.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6312.7010 Bldg Maint Materials & Supply	7,000.00	.00	.00	.00	7,000.00	.0
11.6312.7011 Janitorial Services & Supplies	500.00	212.94	388.12	.00	111.88	77.6
11.6312.7021 Utilities - Electric	1,000.00	41.32	696.25	.00	303.75	69.6
11.6312.7025 Utilities - Heat	1,000.00	.00	704.84	.00	295.16	70.5
11.6312.8030 Machinery & Equipment	.00	467.59	10,745.73	.00	(10,745.73)	.0
Total ** ANIMAL CONTROL **	44,537.87	2,240.53	32,145.48	.00	12,392.39	72.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** Emergency Services **						
11.6322.1101 Salaries - Emerg Svs Admin	112,850.00	.00	60,223.13	.00	52,626.87	53.4
11.6322.1201 Overtime - Emerg Svs Admin	3,500.00	.00	2,276.39	.00	1,223.61	65.0
11.6322.1301 Chief Stipend	12,000.00	.00	9,000.00	.00	3,000.00	75.0
11.6322.1411 Accrued Personal Leave - ES	530.00	.00	.00	.00	530.00	.0
11.6322.1421 Health Insurance - ES	9,550.00	.00	7,958.30	.00	1,591.70	83.3
11.6322.1431 Life Insurance - ES	150.00	.00	114.18	.00	35.82	76.1
11.6322.1441 FICA/Medicare - ES	9,102.00	.00	5,469.73	.00	3,632.27	60.1
11.6322.1461 PERS - ES	14,749.00	.01	10,482.03	.00	4,266.97	71.1
11.6322.1471 Workers' Comp Insurance - ES	6,343.72	.00	6,246.19	.00	97.53	98.5
11.6322.1472 Special Disability Insurance	7,840.00	.00	6,144.00	.00	1,696.00	78.4
11.6322.1520 Vehicle/Boat Insurance	26,556.00	.00	26,556.00	.00	.00	100.0
11.6322.1530 Property/Building Insurance	6,223.65	.00	6,223.65	.00	.00	100.0
11.6322.1830 Legal Services	.00	.00	304.50	.00	(304.50)	.0
11.6322.1870 Other Professional/Contract Sv	31,300.00	815.25	12,791.67	17,350.23	1,158.10	96.3
11.6322.1910 Volunteer Incentives	65,000.00	1,947.50	56,802.50	.00	8,197.50	87.4
11.6322.1940 Advertising	500.00	.00	.00	.00	500.00	.0
11.6322.2010 Communications	6,500.00	228.86	4,731.19	.00	1,768.81	72.8
11.6322.2012 Computer Network/Hardware/Sof	2,000.00	.00	896.53	.00	1,103.47	44.8
11.6322.2030 Travel, Training & Related Cost	35,000.00	.00	28,667.45	.00	6,332.55	81.9
11.6322.2040 Uniforms/Clothing	12,500.00	.00	7,211.10	11,685.00	(6,396.10)	151.2
11.6322.2070 Office Supplies	500.00	.00	.00	.00	500.00	.0
11.6322.2071 Operating Supplies	10,000.00	.00	1,836.63	.00	8,163.37	18.4
11.6322.4010 Gas & Oil Supplies	8,000.00	557.22	6,982.71	.00	1,017.29	87.3
11.6322.4020 Vehicle/Boat/Eq Parts & Suppl	6,000.00	2,943.95	4,950.24	.00	1,049.76	82.5
11.6322.4030 Vehicle/Boat/Eq Maintenance	12,000.00	3,630.00	5,487.30	.00	6,512.70	45.7
11.6322.4040 Vehicle/Boat Regis & Permits	100.00	.00	70.00	.00	30.00	70.0
11.6322.4050 Small Tools & Equipment	7,500.00	.00	8,860.99	.00	(1,360.99)	118.2
11.6322.4060 Tools & Eq Repair & Maint	5,000.00	.00	3,654.70	.00	1,345.30	73.1
11.6322.7005 Building Maint Contracts	1,500.00	.00	804.09	.00	695.91	53.6
11.6322.7010 Bldg Maint Materials & Supply	7,500.00	.00	6,159.22	.00	1,340.78	82.1
11.6322.7011 Janitorial Services & Supplies	1,750.00	3.74	913.58	.00	836.42	52.2
11.6322.7021 Utilities - Electric - PSB 27%	15,000.00	1,066.20	13,665.64	.00	1,334.36	91.1
11.6322.7022 Utilities - Water - PSB 27%	1,100.00	249.84	1,948.14	.00	(848.14)	177.1
11.6322.7024 Utilities - Garbage - PSB 27%	950.00	64.54	769.94	.00	180.06	81.1
11.6322.7025 Utilities - Heat - PSB 27%	11,400.00	.00	11,874.74	.00	(474.74)	104.2
11.6322.7121 Utilities - Electric- IV	3,500.00	218.09	3,313.40	.00	186.60	94.7
11.6322.7122 Utilities - Water - IV	600.00	49.01	441.09	.00	158.91	73.5
11.6322.7123 Utilities - Sewer - IV	750.00	58.81	529.29	.00	220.71	70.6
11.6322.7125 Utilities - Heat - IV	5,500.00	.00	5,876.03	.00	(376.03)	106.8
11.6322.7221 Utilities - Electric - NVFD	7,000.00	446.47	6,636.71	.00	363.29	94.8
11.6322.7222 Utilities - Water - NVFD	3,200.00	84.02	2,053.68	.00	1,146.32	64.2
11.6322.7223 Utilities - Sewer - NVFD	1,000.00	74.42	893.04	.00	106.96	89.3
11.6322.7224 Utilities - Garbage - NVFD	2,000.00	159.34	1,900.97	.00	99.03	95.1
11.6322.7225 Utilities - Heat - NVFD	18,000.00	462.01	18,456.47	.00	(456.47)	102.5
11.6322.7550 Bad Debt	40,000.00	.00	16,829.85	.00	23,170.15	42.1
11.6322.8030 Machinery & Equipment	80,117.28	.00	79,493.82	.00	623.46	99.2
Total ** Emergency Services **	612,161.65	13,059.28	456,500.81	29,035.23	126,625.61	79.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PUBLIC WORKS **						
11.6330.1101 Salaries - Bldg Inspector	.00	.00	(8,135.83)	.00	8,135.83	.0
11.6330.1102 Salaries - Building Maint	328,504.00	8,099.76	310,706.12	.00	17,797.88	94.6
11.6330.1201 Salaries - Overtime	3,000.00	.00	1,466.06	.00	1,533.94	48.9
11.6330.1411 Accrued Personal Lv- Bldg Mtnc	4,795.00	.00	(635.20)	.00	5,430.20	(13.3)
11.6330.1421 Health Insurance - Bldg Mtnc	76,828.00	.00	72,255.04	.00	4,572.96	94.1
11.6330.1431 Life Insurance - Bldg Mtnc	682.00	.00	507.44	.00	174.56	74.4
11.6330.1441 FICA/Medicare - Bldg Mtnc	24,590.00	619.63	23,327.11	.00	1,262.89	94.9
11.6330.1461 PERS - Bldg Mtnc	70,982.00	1,781.96	65,625.04	.00	5,356.96	92.5
11.6330.1471 Workers' Comp Insur - Bldg Mtn	30,934.81	.00	30,321.37	.00	613.44	98.0
11.6330.1520 Vehicle Insurance	6,113.00	.00	6,113.00	.00	.00	100.0
11.6330.1530 Property/Building Insurance	145.00	.00	145.00	.00	.00	100.0
11.6330.2010 Communications	2,000.00	147.67	728.39	.00	1,271.61	36.4
11.6330.2012 Computer Network/Hardware/Soft	300.00	.00	1,387.19	.00	(1,087.19)	462.4
11.6330.2030 Travel, Training & Related Cost	5,000.00	.00	2,588.85	.00	2,411.15	51.8
11.6330.2040 Uniform/Clothing	800.00	(85.00)	235.50	.00	564.50	29.4
11.6330.2070 Office Supplies	250.00	.00	.00	.00	250.00	.0
11.6330.2071 Operating Supplies	1,000.00	25.55	374.79	.00	625.21	37.5
11.6330.4010 Gas & Oil Supplies	10,000.00	872.92	10,555.18	.00	(555.18)	105.6
11.6330.4020 Vehicle/Eq Parts & Supply	10,000.00	24.99	5,113.47	.00	4,886.53	51.1
11.6330.4030 Vehicle/Eq Maintenance	6,000.00	.00	2,848.27	.00	3,151.73	47.5
11.6330.4040 Vehicle Regis & Permits	60.00	.00	30.00	.00	30.00	50.0
11.6330.4050 Small Tools & Equipment	1,500.00	.00	409.50	.00	1,090.50	27.3
11.6330.4060 Tools & Eq Repair & Maint	1,500.00	181.00	181.00	.00	1,319.00	12.1
11.6330.7010 Bldg Maint Materials & Supply	12,500.00	191.57	8,392.02	212.64	3,895.34	68.8
11.6330.7011 Janitorial Services & Supplies	8,000.00	.00	566.95	.00	7,433.05	7.1
Total ** PUBLIC WORKS **	605,483.81	11,860.05	535,106.26	212.64	70,164.91	88.4

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ST JOSEPH'S CHURCH **</u>							
11.6331.1530	Property/Building Insurance	5,928.00	.00	5,928.00	.00	.00	100.0
11.6331.2010	Communications	600.00	.00	441.02	.00	158.98	73.5
11.6331.2012	Computer Network/Hardware/Soft	210.00	.00	121.22	.00	88.78	57.7
11.6331.2071	Operating Supplies	50.00	.00	.00	.00	50.00	.0
11.6331.7005	Building Maint Contracts	100.00	.00	.00	.00	100.00	.0
11.6331.7010	Bldg Maint Materials & Supply	8,000.00	1,618.69	2,675.75	.00	5,324.25	33.5
11.6331.7011	Janitorial Services & Supplies	1,000.00	.00	712.71	.00	287.29	71.3
11.6331.7021	Utilities - Electric	2,000.00	132.45	2,008.73	.00	(8.73)	100.4
11.6331.7022	Utilities - Water	950.00	75.77	909.24	.00	40.76	95.7
11.6331.7023	Utilities - Sewer	900.00	74.42	893.04	.00	6.96	99.2
11.6331.7024	Utilities - Garbage	1,780.00	138.10	1,647.53	.00	132.47	92.6
11.6331.7025	Utilities - Heat	9,000.00	.00	8,640.22	.00	359.78	96.0
11.6331.8030	Machinery & Equipment	491.78	.00	491.78	.00	.00	100.0
Total ** ST JOSEPH'S CHURCH **		31,009.78	2,039.43	24,469.24	.00	6,540.54	78.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<hr/>							
* * MINI CONVENTION CENTER * *							
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11.6332.1530	Property/Building Insurance	26,489.00	.00	26,489.00	.00	.00	100.0
11.6332.1870	Other Professional/Contract Sv	1,000.00	.00	246.67	.00	753.33	24.7
11.6332.2010	Communications	700.00	.00	557.02	.00	142.98	79.6
11.6332.2012	Computer Network/Hardware/Soft	100.00	.00	121.22	.00	(21.22)	121.2
11.6332.2071	Operating Supplies	100.00	.00	.00	.00	100.00	.0
11.6332.4050	Small Tools & Equipment	2,500.00	.00	1,296.22	.00	1,203.78	51.9
11.6332.4060	Tools & Eq Repair & Maint	1,000.00	.00	164.02	.00	835.98	16.4
11.6332.7005	Building Maintenance Contracts	9,049.01	.00	9,049.01	.00	.00	100.0
11.6332.7010	Bldg Maint Materials & Supply	1,500.00	.00	1,429.46	.00	70.54	95.3
11.6332.7011	Janitorial Services & Supplies	1,500.00	.00	1,129.13	.00	370.87	75.3
11.6332.7021	Utilities - Electric	6,800.00	487.63	5,966.55	.00	833.45	87.7
11.6332.7022	Utilities - Water	1,700.00	171.44	1,561.28	.00	138.72	91.8
11.6332.7023	Utilities - Sewer	1,100.00	133.94	1,012.08	.00	87.92	92.0
11.6332.7024	Utilities - Garbage	2,050.00	159.34	1,900.97	.00	149.03	92.7
11.6332.7025	Utilities - Heat	15,000.00	558.24	14,756.41	.00	243.59	98.4
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Total * * MINI CONVENTION CENTER *		70,588.01	1,510.59	65,679.04	.00	4,908.97	93.1
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City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1530 Property/Building Insurance	1,699.00	.00	1,699.00	.00	.00	100.0
11.6334.1870 Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
11.6334.4050 Small Tools & Equipment	300.00	.00	.00	.00	300.00	.0
11.6334.7005 Building Maintenance Contracts	100.00	.00	60.00	.00	40.00	60.0
11.6334.7010 Bldg Maint Materials & Supply	1,000.00	.00	999.00	.00	1.00	99.9
11.6334.7011 Janitorial Services & Supplies	100.00	.00	.00	.00	100.00	.0
11.6334.7021 Utilities - Electric	7,000.00	446.47	6,636.69	.00	363.31	94.8
11.6334.7022 Utilities - Water	920.00	75.77	909.24	.00	10.76	98.8
11.6334.7023 Utilities - Sewer	950.00	74.42	893.04	.00	56.96	94.0
11.6334.7024 Utilities - Garbage	1,000.00	69.04	823.78	.00	176.22	82.4
11.6334.7025 Utilities - Heat	20,000.00	392.02	19,662.47	.00	337.53	98.3
Total ** PUBLIC WORKS BUILDING * *	33,569.00	1,057.72	31,683.22	.00	1,885.78	94.4

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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** SENIOR CITIZENS BLDG * *							
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11.6335.1530	Property/Building Insurance	2,860.00	.00	2,860.00	.00	.00	100.0
11.6335.2071	Operating Supplies	5,900.00	503.48	6,216.42	.00	(316.42)	105.4
11.6335.4050	Small Tools & Equipment	250.00	.00	105.00	.00	145.00	42.0
11.6335.7005	Building Maintenance Contracts	8,000.00	.00	6,027.39	.00	1,972.61	75.3
11.6335.7010	Bldg Maint Materials & Supply	2,500.00	166.70	2,074.17	.00	425.83	83.0
11.6335.7021	Utilities - Electric	15,000.00	822.13	12,296.97	.00	2,703.03	82.0
11.6335.7022	Utilities - Water	3,200.00	173.40	2,651.20	.00	548.80	82.9
11.6335.7023	Utilities - Sewer	2,000.00	74.42	1,577.52	.00	422.48	78.9
11.6335.7024	Utilities - Garbage	5,600.00	439.89	5,248.02	.00	351.98	93.7
11.6335.7025	Utilities - Heat	12,000.00	691.23	12,798.51	.00	(798.51)	106.7
11.6335.8030	Machinery & Equipment	17,703.01	.00	14,644.79	.00	3,058.22	82.7
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Total ** SENIOR CITIZENS BLDG * *		75,013.01	2,871.25	66,499.99	.00	8,513.02	88.7
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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	Unexpended	Pcnt
** LANDFILL **						
11.6336.1101 Salaries-Beam Road-Operators	66,136.00	1,966.86	67,076.91	.00 (	940.91)	101.4
11.6336.1102 Salaries-CntrCrk-Operators	11,672.00	.00	6,425.38	.00	5,246.62	55.1
11.6336.1411 Accrued Personal Lv - Landfill	625.00	.00	.00	.00	625.00	.0
11.6336.1421 Health Insurance - Landfill	9,550.00	.00	11,548.16	.00 (	1,998.16)	120.9
11.6336.1431 Life Insurance - Landfill	150.00	.00	156.61	.00 (	6.61)	104.4
11.6336.1441 FICA/Medicare - Landfill	4,968.00	150.47	5,622.98	.00 (	654.98)	113.2
11.6336.1461 PERS - Landfill	14,288.00	432.71	15,957.77	.00 (	1,669.77)	111.7
11.6336.1471 Workers' Comp Ins - Landfill	6,209.00	.00	6,209.00	.00	.00	100.0
11.6336.1520 Vehicle/Eq Insurance	2,789.00	.00	2,789.00	.00	.00	100.0
11.6336.1530 Property/Building Insurance	1,168.00	.00	1,168.00	.00	.00	100.0
11.6336.1820 Engineering/Architectural Svcs	55,000.00	9,945.83	46,611.06	.00	8,388.94	84.8
11.6336.1840 Survey/Appraisal Services	20,000.00	3,205.00	20,250.00	.00 (	250.00)	101.3
11.6336.1870 Other Professional/Contract Sv	5,000.00	.00	1,106.25	.00	3,893.75	22.1
11.6336.1940 Advertising	100.00	.00	.00	.00	100.00	.0
11.6336.2010 Communications	500.00	.00	441.61	.00	58.39	88.3
11.6336.2012 Computer Network/Hardware/Soft	100.00	.00	.00	.00	100.00	.0
11.6336.2030 Travel, Training & Related Cost	1,000.00	.00	.00	.00	1,000.00	.0
11.6336.2071 Operating Supplies	250.00	14.84	65.39	.00	184.61	26.2
11.6336.4010 Gas & Oil Supplies	18,000.00	834.27	14,154.39	.00	3,845.61	78.6
11.6336.4020 Vehicle/Eq Parts & Supply	6,000.00	.00	2,007.80	.00	3,992.20	33.5
11.6336.4030 Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00	.0
11.6336.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6336.4050 Small Tools & Equipment	2,000.00	.00	392.85	.00	1,607.15	19.6
11.6336.7005 Building Maintenance Contracts	100.00	.00	.00	.00	100.00	.0
11.6336.7010 Bldg Maint Materials & Supply	1,500.00	.00	1,247.25	.00	252.75	83.2
11.6336.7021 Utilities - Electric	4,000.00	237.34	3,509.19	.00	490.81	87.7
11.6336.7025 Utilities - Heat	7,000.00	.00	8,439.45	.00 (	1,439.45)	120.6
11.6336.7500 Debt Payment	117,335.00	.00	117,335.00	.00	.00	100.0
11.6336.8030 Machinery & Equipment	10,000.00	.00	4,260.75	.00	5,739.25	42.6
Total ** LANDFILL **	366,450.00	16,787.32	336,784.80	.00	29,665.20	91.9

City of Nome
Expenditures with Comparison to Budget
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Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CEMETERY * *						
11.6337.1101 Salaries - Morgue	34,510.00	1,281.88	19,987.05	.00	14,522.95	57.9
11.6337.1411 Accrued Leave - Morgue	257.00	.00	.00	.00	257.00	.0
11.6337.1421 Health Insurance - Morgue	10,303.00	.00	1,023.90	.00	9,279.10	9.9
11.6337.1431 Life Insurance - Morgue	118.00	.00	9.75	.00	108.25	8.3
11.6337.1441 FICA/Medicare - Morgue	3,023.00	98.06	1,673.38	.00	1,349.62	55.4
11.6337.1461 PERS - Morgue	4,455.00	68.02	513.55	.00	3,941.45	11.5
11.6337.1471 Workers' Comp Ins - Morgue	242.79	.00	242.79	.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	589.00	.00	589.00	.00	.00	100.0
11.6337.1840 Survey/Appraisal Services	2,000.00	.00	.00	.00	2,000.00	.0
11.6337.1870 Other Professional/Contract Sv	4,000.00	.00	3,739.18	.00	260.82	93.5
11.6337.1940 Advertising	300.00	.00	.00	.00	300.00	.0
11.6337.2010 Communications	200.00	73.02	314.95	.00	(114.95)	157.5
11.6337.2012 Computer Network/Hardware/Soft	3,000.00	.00	2,351.54	.00	648.46	78.4
11.6337.2030 Travel, Training & Related Cost	.00	.00	453.20	.00	(453.20)	.0
11.6337.2070 Office Supplies	100.00	.00	.00	.00	100.00	.0
11.6337.2071 Operating Supplies	2,000.00	.00	127.57	.00	1,872.43	6.4
11.6337.4010 Gas & Oil Supplies	1,000.00	.00	5.31	.00	994.69	.5
11.6337.4020 Vehicle/Eq Parts & Supply	3,000.00	.00	234.63	.00	2,765.37	7.8
11.6337.4030 Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00	.0
11.6337.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6337.4050 Small Tools & Equipment	2,000.00	.00	25.15	.00	1,974.85	1.3
11.6337.4060 Tools & Eq Repair & Maint	1,250.00	.00	814.32	.00	435.68	65.2
11.6337.4080 Road Maintenance Materials	10,000.00	.00	.00	.00	10,000.00	.0
11.6337.7005 Building Maintenance Contracts	3,082.85	.00	1,519.01	.00	1,563.84	49.3
11.6337.7010 Bldg Maint Materials & Supply	5,000.00	63.59	2,108.65	.00	2,891.35	42.2
11.6337.7011 Janitorial Services & Supplies	100.00	.00	.00	.00	100.00	.0
11.6337.7021 Utilities - Electric	9,000.00	684.70	7,558.11	.00	1,441.89	84.0
11.6337.7025 Utilities - Heat	1,200.00	.00	971.34	.00	228.66	81.0
Total ** CEMETERY * *	101,837.64	2,269.27	44,359.38	.00	57,478.26	43.6

City of Nome
Expenditures with Comparison to Budget
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Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1520 Vehicle Insurance	92.00	.00	92.00	.00	.00	100.0
11.6338.1870 Other Professional/Contract Sv	1,250.00	.00	1,870.47	.00	(620.47)	149.6
11.6338.2071 Operating Supplies	100.00	.00	.00	.00	100.00	.0
11.6338.4010 Gas & Oil Supplies	100.00	.00	.00	.00	100.00	.0
11.6338.4020 Vehicle/Eq Parts & Supply	1,000.00	.00	109.99	.00	890.01	11.0
11.6338.4050 Small Tools & Equipment	1,000.00	.00	.00	.00	1,000.00	.0
11.6338.7010 Bldg Maint Materials & Supply	3,000.00	.00	.00	.00	3,000.00	.0
11.6338.7021 Utilities - Electric	20,000.00	275.50	20,059.59	.00	(59.59)	100.3
11.6338.7023 Utilities - Sewer	1,000.00	.00	575.00	.00	425.00	57.5
11.6338.7024 Utilities - Garbage	7,550.00	592.16	7,064.71	.00	485.29	93.6
11.6338.7025 Utilities - Heat	2,500.00	.00	2,613.03	.00	(113.03)	104.5
11.6338.8030 Machinery & Equipment	.00	1,450.00	1,450.00	728.00	(2,178.00)	.0
Total ** PARK/PLAYGROUND/LIGHT **	37,592.00	2,317.66	33,834.79	728.00	3,029.21	91.9

City of Nome
Expenditures with Comparison to Budget
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Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ROAD MAINTENANCE * *						
11.6339.1101 Salaries - Super/Engineer	.00	.00	73.00	.00	(73.00)	.0
11.6339.1102 Salaries - Operators	255,071.00	4,036.87	232,628.65	.00	22,442.35	91.2
11.6339.1105 Salaries - Temporary Help	30,000.00	.00	28,820.29	.00	1,179.71	96.1
11.6339.1201 Salaries - Overtime	52,000.00	.00	32,666.47	.00	19,333.53	62.8
11.6339.1411 Accrued Personal Lv-Operators	12,919.00	.00	(667.70)	.00	13,586.70	(5.2)
11.6339.1421 Health Ins - Operators	61,213.00	.00	50,482.59	.00	10,730.41	82.5
11.6339.1431 Life Insurance - Operators	519.00	.00	469.19	.00	49.81	90.4
11.6339.1441 FICA/Medicare - Operators	23,935.00	308.82	22,525.72	.00	1,409.28	94.1
11.6339.1461 PERS - Operators	60,608.00	888.10	57,651.38	.00	2,956.62	95.1
11.6339.1471 Workers' Comp Ins - Operators	33,771.92	.00	33,617.14	.00	154.78	99.5
11.6339.1520 Vehicle Insurance	22,656.00	.00	22,656.00	.00	.00	100.0
11.6339.1530 Property/Building Insurance	1,521.00	.00	1,521.00	.00	.00	100.0
11.6339.1860 Snow Removal	120,000.00	.00	49,561.54	.00	70,438.46	41.3
11.6339.1870 Other Professional/Contract Sv	500.00	.00	300.00	.00	200.00	60.0
11.6339.1940 Advertising	1,500.00	.00	856.80	.00	643.20	57.1
11.6339.2010 Communications	1,300.00	172.08	734.19	.00	565.81	56.5
11.6339.2012 Computer Network/Hardware/Soft	2,000.00	.00	687.19	.00	1,312.81	34.4
11.6339.2020 Dues & Memberships	50.00	.00	.00	.00	50.00	.0
11.6339.2030 Travel, Training & Related Cost	1,000.00	.00	.00	.00	1,000.00	.0
11.6339.2040 Uniform/Clothing	1,000.00	(85.00)	246.31	.00	753.69	24.6
11.6339.2070 Office Supplies	100.00	.00	83.78	.00	16.22	83.8
11.6339.2071 Operating Supplies	1,500.00	90.19	2,851.51	.00	(1,351.51)	190.1
11.6339.4010 Gas & Oil Supplies	100,000.00	4,255.84	96,892.03	.00	3,107.97	96.9
11.6339.4020 Vehicle/Eq Parts & Supply	130,000.00	799.90	91,939.49	.00	38,060.51	70.7
11.6339.4030 Vehicle/Eq Maintenance	10,000.00	3,000.00	5,501.25	.00	4,498.75	55.0
11.6339.4040 Vehicle Regis & Permits	4,000.00	10.00	1,360.00	.00	2,640.00	34.0
11.6339.4050 Small Tools & Equipment	7,000.00	20.99	3,677.85	.00	3,322.15	52.5
11.6339.4060 Tools & Eq Repair & Maint	3,000.00	.00	634.23	.00	2,365.77	21.1
11.6339.4080 Road Maintenance Materials	200,000.00	.00	131,853.34	.00	68,146.66	65.9
11.6339.7010 Bldg Maint Materials & Supply	2,500.00	.00	2,604.52	.00	(104.52)	104.2
11.6339.7011 Janitorial Services & Supplies	250.00	.00	212.44	.00	37.56	85.0
11.6339.7021 Utilities - Electric	20,000.00	794.27	20,937.35	.00	(937.35)	104.7
11.6339.7025 Utilities - Heat	9,000.00	.00	9,616.47	.00	(616.47)	106.9
11.6339.8030 Machinery & Equipment	357,000.00	255,274.24	356,052.22	.00	947.78	99.7
Total ** ROAD MAINTENANCE * *	1,525,913.92	269,566.30	1,259,046.24	.00	266,867.68	82.5

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GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **						
11.6410.1101 Salaries - NRC Director	99,817.00	1,315.27	79,348.67	.00	20,468.33	79.5
11.6410.1102 Salaries - Staff	200,882.00	3,280.79	156,733.27	.00	44,148.73	78.0
11.6410.1103 Salaries - Staff Janitor	45,064.00	1,178.24	39,532.85	.00	5,531.15	87.7
11.6410.1104 Salaries - Bowling Alley Staff	9,500.00	.00	9,350.00	.00	150.00	98.4
11.6410.1105 Salaries - Laborer	6,535.00	518.78	1,148.24	.00	5,386.76	17.6
11.6410.1201 Salaries - Overtime	5,000.00	28.25	4,017.15	.00	982.85	80.3
11.6410.1411 Accrued Personal Leave - NRC	38,482.00	.00	1,436.67	.00	37,045.33	3.7
11.6410.1421 Health Insurance - NRC	57,948.80	.00	51,093.42	.00	6,855.38	88.2
11.6410.1431 Life Insurance - NRC	757.00	.00	629.64	.00	127.36	83.2
11.6410.1441 FICA/Medicare - NRC	27,424.44	483.60	22,308.76	.00	5,115.68	81.4
11.6410.1461 PERS - NRC	60,137.06	1,271.94	54,561.64	.00	5,575.42	90.7
11.6410.1471 Workers' Comp Insurance - NRC	9,487.62	.00	8,775.92	.00	711.70	92.5
11.6410.1520 Vehicle Insurance	634.00	.00	634.00	.00	.00	100.0
11.6410.1530 Property/Building Insurance	7,774.00	.00	7,774.00	.00	.00	100.0
11.6410.1870 Other Professional/Contract Sv	20,000.00	.00	14,160.76	.00	5,839.24	70.8
11.6410.1940 Advertising	500.00	.00	.00	.00	500.00	.0
11.6410.2010 Communications	5,500.00	451.13	4,467.77	951.64	80.59	98.5
11.6410.2012 Computer Network/Hardware/Soft	1,000.00	.00	1,754.12	.00	(754.12)	175.4
11.6410.2020 Dues & Memberships	500.00	.00	270.00	.00	230.00	54.0
11.6410.2030 Travel, Training & Related Cost	6,500.00	.00	5,498.66	.00	1,001.34	84.6
11.6410.2070 Office Supplies	500.00	.00	177.70	.00	322.30	35.5
11.6410.2071 Operating Supplies	7,500.00	25.45	3,500.86	.00	3,999.14	46.7
11.6410.2073 Resale Supplies	7,500.00	.00	8,214.31	.00	(714.31)	109.5
11.6410.2078 Youth Programs Supplies	4,000.00	.00	858.68	.00	3,141.32	21.5
11.6410.3010 Sponsorship/Donations/Contrib	3,700.00	.00	882.00	.00	2,818.00	23.8
11.6410.4010 Gas & Oil Supplies	2,200.00	107.72	2,345.79	.00	(145.79)	106.6
11.6410.4020 Vehicle/Eq Parts & Supply	1,000.00	.00	870.85	.00	129.15	87.1
11.6410.4030 Vehicle/Eq Maintenance	2,000.00	.00	1,346.18	.00	653.82	67.3
11.6410.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6410.4050 Small Tools & Equipment	3,900.00	.00	922.52	.00	2,977.48	23.7
11.6410.4060 Tools & Eq Repair & Maint	6,036.90	.00	6,132.49	.00	(95.59)	101.6
11.6410.7005 Building Maintenance Contracts	4,000.00	.00	1,963.56	.00	2,036.44	49.1
11.6410.7010 Bldg Maint Materials & Supply	20,000.00	4,563.38	10,504.88	.00	9,495.12	52.5
11.6410.7011 Janitorial Services & Supplies	15,000.00	.00	3,833.92	.00	11,166.08	25.6
11.6410.7021 Utilities - Electric	52,000.00	2,116.22	36,349.57	.00	15,650.43	69.9
11.6410.7022 Utilities - Water	8,100.00	375.72	8,117.04	.00	(17.04)	100.2
11.6410.7023 Utilities - Sewer	7,000.00	193.46	6,651.60	.00	348.40	95.0
11.6410.7024 Utilities - Garbage	7,525.00	592.16	7,064.71	.00	460.29	93.9
11.6410.7025 Utilities - Heat	45,000.00	2,816.76	51,145.93	.00	(6,145.93)	113.7
11.6410.8030 Machinery & Equipment	8,000.00	.00	8,131.09	.00	(131.09)	101.6
Total ** RECREATION **	808,414.82	19,318.87	622,519.22	951.64	184,943.96	77.1

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** SWIMMING POOL **						
11.6420.1102 Salaries - Pool Lifeguards	30,893.00	.00	21,891.22	.00	9,001.78	70.9
11.6420.1103 Salaries - Clerical Assistant	4,202.00	.00	1,129.86	.00	3,072.14	26.9
11.6420.1441 FICA/Medicare - Pool	2,686.00	.00	1,770.91	.00	915.09	65.9
11.6420.1471 Workers' Comp Insurance	559.43	.00	559.43	.00	.00	100.0
11.6420.1870 Other Professional/Contract Sv	3,300.00	.00	.00	.00	3,300.00	.0
11.6420.2010 Communications	600.00	.00	453.02	.00	146.98	75.5
11.6420.2012 Computer Network/Hardware/Soft	.00	.00	253.12	.00	(253.12)	.0
11.6420.2030 Travel, Training & Related Cost	4,000.00	.00	2,089.43	.00	1,910.57	52.2
11.6420.2070 Office Supplies	900.00	.00	59.16	.00	840.84	6.6
11.6420.2071 Operating Supplies	8,000.00	.00	7,304.22	.00	695.78	91.3
11.6420.2073 Resale Supplies	1,000.00	.00	843.64	.00	156.36	84.4
11.6420.4050 Small Tools & Equipment	500.00	.00	99.00	.00	401.00	19.8
11.6420.4060 Tools & Eq Repair & Maint	10,200.00	.00	1,870.15	.00	8,329.85	18.3
11.6420.7010 Bldg Maint Materials & Supply	.00	.00	118.53	8,437.00	(8,555.53)	.0
11.6420.7011 Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
Total ** SWIMMING POOL **	67,090.43	.00	38,441.69	8,437.00	20,211.74	69.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **						
11.6510.1101	Salaries - Museum Director	85,442.14	2,261.46	83,609.87	.00	1,832.27 97.9
11.6510.1102	Salaries - Museum Staff	65,097.00	.00	45,742.16	.00	19,354.84 70.3
11.6510.1104	Salaries - Temporary Hire	3,000.00	.00	1,061.34	.00	1,938.66 35.4
11.6510.1201	Salaries - Overtime	4,000.00	.00	2,257.09	.00	1,742.91 56.4
11.6510.1411	Accrued Personal Lv - Museum	1,648.00	.00	.00	.00	1,648.00 .0
11.6510.1421	Health Insurance - Museum	31,892.00	.00	29,440.41	.00	2,451.59 92.3
11.6510.1431	Life Insurance - Museum	456.00	.00	306.77	.00	149.23 67.3
11.6510.1441	FICA/Medicare - Museum	11,901.00	173.00	10,149.12	.00	1,751.88 85.3
11.6510.1461	PERS - Museum	34,189.00	497.53	28,954.02	.00	5,234.98 84.7
11.6510.1471	Workers' Comp Ins - Museum	709.20	.00	703.62	.00	5.58 99.2
11.6510.1530	Property/Building Insurance	12,473.00	.00	12,472.88	.00	.12 100.0
11.6510.1870	Other Professional/Contract Sv	5,000.00	1,100.00	4,458.57	.00	541.43 89.2
11.6510.1940	Advertising	1,000.00	.00	788.50	.00	211.50 78.9
11.6510.2010	Communications	2,500.00	292.81	1,690.74	.00	809.26 67.6
11.6510.2012	Computer Network/Hardware/Soft	3,000.00	3,130.00	4,570.66	.00	(1,570.66) 152.4
11.6510.2020	Dues & Memberships	500.00	.00	225.00	.00	275.00 45.0
11.6510.2030	Travel, Training & Related Cost	4,000.00	.00	3,882.60	.00	117.40 97.1
11.6510.2070	Office Supplies	750.00	.00	169.93	.00	580.07 22.7
11.6510.2071	Operating Supplies	3,000.00	.00	2,257.39	.00	742.61 75.3
11.6510.2073	Resale Supplies	2,000.00	.00	249.50	.00	1,750.50 12.5
11.6510.2703	Exhibits/Artifacts	12,000.00	900.00	5,464.92	100.00	6,435.08 46.4
11.6510.2705	Inventory Archive	5,000.00	.00	613.72	.00	4,386.28 12.3
11.6510.3010	Sponsorship/Donation/Contribut	500.00	.00	.00	.00	500.00 .0
11.6510.4050	Small Tools & Equipment	300.00	.00	251.76	.00	48.24 83.9
11.6510.4060	Tools & Eq Repair & Maint	1,250.00	.00	901.99	.00	348.01 72.2
11.6510.7005	Building Maintenance Contracts	1,000.00	.00	648.71	.00	351.29 64.9
11.6510.7010	Bldg Maint Materials & Supply	10,000.00	50.72	10,190.17	.00	(190.17) 101.9
11.6510.7011	Janitorial Services & Supplies	1,250.00	.00	939.40	.00	310.60 75.2
11.6510.7021	Utilities - Electric 56%	8,000.00	404.52	7,052.79	.00	947.21 88.2
11.6510.7022	Utilities - Water 56%	2,000.00	154.85	1,858.20	.00	141.80 92.9
11.6510.7023	Utilities - Sewer 56%	550.00	41.68	500.16	.00	49.84 90.9
11.6510.7024	Utilities - Garbage 56%	500.00	38.66	461.33	.00	38.67 92.3
11.6510.7025	Utilities - Heat 56%	25,000.00	1,222.42	26,649.80	.00	(1,649.80) 106.6
11.6510.7530	Cash - Over/Short	5.00	.00	.00	.00	5.00 .0
11.6510.7540	Credit Card Service Fees	5.00	.00	6.16	.00	(1.16) 123.2
Total ** MUSEUM **		339,917.34	10,267.65	288,529.28	100.00	51,288.06 84.9

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LIBRARY **						
11.6520.1101 Salaries - Librarian	85,836.00	1,576.86	74,992.52	.00	10,843.48	87.4
11.6520.1102 Salaries - Library Staff	84,804.00	1,048.75	64,060.57	.00	20,743.43	75.5
11.6520.1201 Salaries - Overtime	.00	.00	65.55	.00	(65.55)	.0
11.6520.1411 Accrued Personal Lv - Library	9,533.00	.00	8,237.86	.00	1,295.14	86.4
11.6520.1421 Health Insurance - Library	40,361.00	.00	37,860.56	.00	2,500.44	93.8
11.6520.1431 Lfie Insurance - Library	312.00	.00	276.58	.00	35.42	88.7
11.6520.1441 FICA/Medicare - Library	13,054.00	200.07	11,317.39	.00	1,736.61	86.7
11.6520.1461 PERS - Library	34,212.00	577.63	29,730.55	.00	4,481.45	86.9
11.6520.1471 Workers' Comp Ins - Library	644.22	.00	603.86	.00	40.36	93.7
11.6520.1530 Property/Building Insurance	5,123.00	.00	5,122.79	.00	.21	100.0
11.6520.1870 Other Professional/Contract Sv	3,500.00	2,250.00	3,909.24	250.00	(659.24)	118.8
11.6520.1940 Advertising	900.00	.00	901.00	.00	(1.00)	100.1
11.6520.2010 Communications	9,000.00	252.02	4,757.63	.00	4,242.37	52.9
11.6520.2012 Computer Network/Hardware/Soft	1,000.00	.00	4,172.66	.00	(3,172.66)	417.3
11.6520.2020 Dues & Memberships	375.00	.00	310.00	.00	65.00	82.7
11.6520.2030 Travel, Training & Related Cost	2,000.00	.00	20.64	.00	1,979.36	1.0
11.6520.2050 Audio/Visual Materials	1,000.00	.00	846.05	.00	153.95	84.6
11.6520.2060 Books, Periodicals & Subscript	13,000.00	33.75	12,816.12	.00	183.88	98.6
11.6520.2070 Office Supplies	2,000.00	.00	2,918.53	.00	(918.53)	145.9
11.6520.2071 Operating Supplies	12,500.00	906.98	8,476.79	.00	4,023.21	67.8
11.6520.4050 Small Tools & Equipment	500.00	.00	103.41	.00	396.59	20.7
11.6520.4060 Tools & Eq Repair & Maint	500.00	.00	.00	.00	500.00	.0
11.6520.7005 Building Maintenance Contracts	500.00	.00	298.57	.00	201.43	59.7
11.6520.7010 Bldg Maint Materials & Supply	3,500.00	20.83	2,939.30	.00	560.70	84.0
11.6520.7011 Janitorial Services & Supplies	500.00	.00	412.19	.00	87.81	82.4
11.6520.7021 Utilities - Electric 23%	3,500.00	166.14	2,896.67	.00	603.33	82.8
11.6520.7022 Utilities - Water 23%	900.00	63.60	763.20	.00	136.80	84.8
11.6520.7023 Utilities - Sewer 23%	300.00	17.11	205.32	.00	94.68	68.4
11.6520.7024 Utilities - Garbage 23%	250.00	15.88	189.44	.00	60.56	75.8
11.6520.7025 Utilities - Heat 23%	10,000.00	502.06	10,945.45	.00	(945.45)	109.5
Total ** LIBRARY **	339,604.22	7,631.68	290,150.44	250.00	49,203.78	85.5

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>						
11.6570.1530 Property/Building Insurance	4,677.00	.00	4,677.33	.00 (	.33)	100.0
11.6570.1870 Other Professional/Contract Sv	200.00	.00	307.32	.00 (	107.32)	153.7
11.6570.2010 Communications	150.00	.00	92.61	.00	57.39	61.7
11.6570.2071 Operating Supplies	500.00	.00	360.85	.00	139.15	72.2
11.6570.4050 Small Tools & Equipment	200.00	.00	94.42	.00	105.58	47.2
11.6570.7005 Building Maintenance Contracts	500.00	.00	530.47	.00 (	30.47)	106.1
11.6570.7010 Bldg Maint Materials & Supply	3,500.00	19.03	4,258.64	.00 (	758.64)	121.7
11.6570.7011 Janitorial Services & Supplies	400.00	.00	357.81	.00	42.19	89.5
11.6570.7021 Utilities - Electric 21%	3,000.00	151.70	2,644.81	.00	355.19	88.2
11.6570.7022 Utilities - Water 21%	800.00	58.07	696.84	.00	103.16	87.1
11.6570.7023 Utilities - Sewer 21%	2,200.00	15.63	187.56	.00	2,012.44	8.5
11.6570.7024 Utilities - Garbage 21%	220.00	14.50	173.01	.00	46.99	78.6
11.6570.7025 Utilities - Heat 21%	9,500.00	458.41	9,993.62	.00 (	493.62)	105.2
Total ** RFB KATIRVIK **	25,847.00	717.34	24,375.29	.00	1,471.71	94.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** VISITOR CENTER**</u>						
11.6580.1530 Property/Building Insurance	412.00	.00	412.00	.00	.00	100.0
11.6580.2010 Communication	1,700.00	.00	1,327.03	.00	372.97	78.1
11.6580.2200 Chamber of Commerce	175,000.00	.00	200,000.08	.00	(25,000.08)	114.3
11.6580.7010 Bldg Mtnc Materials & Supplies	500.00	.00	570.10	.00	(70.10)	114.0
11.6580.7011 Janitorial Services & Supplies	250.00	.00	100.56	.00	149.44	40.2
11.6580.7021 Utilities - Electric	1,700.00	97.54	1,551.41	.00	148.59	91.3
11.6580.7022 Utilities - Water	1,500.00	84.02	1,008.24	.00	491.76	67.2
11.6580.7023 Utilities - Sewer	1,600.00	74.42	893.04	.00	706.96	55.8
11.6580.7024 Utilities - Garbage	890.00	69.04	823.78	.00	66.22	92.6
11.6580.7025 Utilities - Heat	5,500.00	.00	5,515.88	.00	(15.88)	100.3
Total ** VISITOR CENTER**	189,052.00	325.02	212,202.12	.00	(23,150.12)	112.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** NON-DEPARTMENTAL **						
11.6700.1451 Employment Security Unemploymt	5,000.00	4,517.78	(226.90)	.00	5,226.90	(4.5)
11.6700.1510 General Insurance	38,824.37	(8,168.00)	30,656.37	.00	8,168.00	79.0
11.6700.3020 School Support/Appropriation	3,000,000.00	.00	3,000,000.00	.00	.00	100.0
11.6700.4655 Iditarod Trail Committee	10,000.00	.00	10,000.00	.00	.00	100.0
11.6700.4661 Nome PreSchool Association	65,000.00	.00	65,000.00	.00	.00	100.0
11.6700.4704 NEST (Nome Emergency Shelter)	.00	.00	30,000.00	.00	(30,000.00)	.0
11.6700.4705 Fireworks	2,000.00	.00	750.00	.00	1,250.00	37.5
11.6700.7550 Bad Debt	5,000.00	.00	.00	.00	5,000.00	.0
11.6700.9210 Land Sale/Swap/Clean/Transfer	1,132.41	.00	1,955.94	.00	(823.53)	172.7
11.6700.9211 Vacate City-Owned Property	.00	.00	(573.20)	.00	573.20	.0
11.6700.9213 Special Items	397.00	.00	397.00	.00	.00	100.0
11.6700.9491 Schl Fence, NACTEC Ins, Boiler	5,100.00	.00	3,953.55	.00	1,146.45	77.5
Total ** NON-DEPARTMENTAL **	3,132,453.78	(3,650.22)	3,141,912.76	.00	(9,458.98)	100.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	Transfers Out - Debt Service	455,900.00	.00	455,900.00	.00	.00	100.0
11.6888.8820	Transfers Out - Other Funds	232,281.00	.00	.00	.00	232,281.00	.0
Total ** TRANSFERS - INTERFUNDS *		688,181.00	.00	455,900.00	.00	232,281.00	66.3
Total Fund Expenditures		14,515,373.43	432,469.52	12,115,240.77	56,621.63	2,343,511.03	83.9
Net Revenue Over Expenditures		.00	189,211.62	236,153.91	(56,621.63)	(179,532.28)	.0

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	85,000.00	.00	69,135.69	.00	15,864.31	81.3
80.3111.2002	Causeway Wharfage - Dry	160,000.00	.00	213,029.94	.00	(53,029.94)	133.1
80.3111.2003	Causeway Wharfage - Fuel	285,000.00	.00	270,305.32	.00	14,694.68	94.8
80.3111.2004	Causeway Wharfage - Gravel	125,000.00	.00	148,879.11	.00	(23,879.11)	119.1
80.3111.2005	Causeway Storage Rental	15,000.00	.00	8,464.07	.00	6,535.93	56.4
80.3111.2006	Causeway Utility Sales	15,000.00	.00	8,804.21	.00	6,195.79	58.7
80.3111.2007	Causeway Misc Term Revenue	90,000.00	.00	82,253.00	.00	7,747.00	91.4
	Total CAUSEWAY FACILITY	775,000.00	.00	800,871.34	.00	(25,871.34)	103.3
<u>CPV Excise Tax</u>							
80.3112.1001	CPV Excise Tax	.00	.00	2,345.00	.00	(2,345.00)	.0
	Total CPV Excise Tax	.00	.00	2,345.00	.00	(2,345.00)	.0
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	115,000.00	.00	113,339.88	.00	1,660.12	98.6
80.3211.2001	Harbor Dockage	75,000.00	.00	79,379.49	.00	(4,379.49)	105.8
80.3211.2002	Harbor Wharfage - Dry	95,000.00	.00	101,510.65	.00	(6,510.65)	106.9
80.3211.2003	Harbor Wharfage - Fuel	60,000.00	.00	55,964.84	.00	4,035.16	93.3
80.3211.2004	Harbor Wharfage - Gravel	25,000.00	.00	18,070.94	.00	6,929.06	72.3
80.3211.2005	Harbor Storage Rental	27,000.00	.00	23,927.92	.00	3,072.08	88.6
80.3211.2006	Harbor Utility Sales	8,000.00	.00	5,061.84	.00	2,938.16	63.3
80.3211.2007	Harbor Misc Term Revenue	7,000.00	.00	5,266.00	.00	1,734.00	75.2
80.3211.2008	Leases, Rentals, Land, Bldgs	45,000.00	.00	35,644.76	.00	9,355.24	79.2
	Total HARBOR FACILITY	457,000.00	.00	438,166.32	.00	18,833.68	95.9
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	250,000.00	.00	224,774.63	.00	25,225.37	89.9
80.3411.2008	Leases, Rentals, Land, Bldgs	175,000.00	.00	194,887.20	.00	(19,887.20)	111.4
	Total INDUSTRIAL PARK FACILITY	425,000.00	.00	419,661.83	.00	5,338.17	98.7
<u>OTHER MISC REVENUE</u>							
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,000.00	.00	900.00	.00	100.00	90.0
80.3511.0002	Banking / NSF Check Fee	50.00	.00	35.00	.00	15.00	70.0
80.3511.0003	Credit Card Service Fees	5.00	.00	.00	.00	5.00	.0
80.3511.0004	Resale-Hats,Charts,Spills,Appl	5,000.00	.00	3,405.25	.00	1,594.75	68.1
80.3511.0005	Other Port Revenue	5,000.00	.00	2,104.10	.00	2,895.90	42.1
	Total OTHER MISC REVENUE	11,055.00	.00	6,444.35	.00	4,610.65	58.3

City of Nome
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INTEREST EARNINGS</u>							
80.3611.2001	Interest Earnings Port Op	6,500.00	.00	9,662.26	.00	(3,162.26)	148.7
80.3611.2002	Interest Earnings Causeway	1,000.00	.00	760.26	.00	239.74	76.0
80.3611.2003	Investment Earnings	15,000.00	.00	40,994.09	.00	(25,994.09)	273.3
	Total INTEREST EARNINGS	22,500.00	.00	51,416.61	.00	(28,916.61)	228.5
<u>CONTRIBUTIONS/OTHER</u>							
80.3711.0001	StAK Employer On-Behalf PERS	13,000.00	.00	.00	.00	13,000.00	.0
80.3711.0002	Other Contributions	2,500.00	.00	1,977.27	.00	522.73	79.1
	Total CONTRIBUTIONS/OTHER	15,500.00	.00	1,977.27	.00	13,522.73	12.8
<u>FUND BALANCE APPROPRIATION</u>							
80.3899.9999	Port of Nome Use Fund Balance	1,001,577.01	.00	.00	.00	1,001,577.01	.0
	Total FUND BALANCE APPROPRIATIO	1,001,577.01	.00	.00	.00	1,001,577.01	.0
	Total Fund Revenue	2,707,632.01	.00	1,720,882.72	.00	986,749.29	63.6

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CAUSEWAY FACILITY **						
80.6111.1101	Salaries - Causeway Maint	3,500.00	.00	486.15	.00	3,013.85 13.9
80.6111.1102	Salaries - Causeway Operations	13,282.00	99.90	13,129.94	.00	152.06 98.9
80.6111.1103	Salaries - Causeway Admin	23,489.00	(17.50)	22,453.37	.00	1,035.63 95.6
80.6111.1411	Accrued Personal Leave - Cswy	3,405.00	.00	6,743.13	.00	(3,338.13) 198.0
80.6111.1421	Health Insurance - Cswy	3,401.00	.00	8,662.91	.00	(5,261.91) 254.7
80.6111.1431	Life Insurance - Cswy	98.00	.00	11.85	.00	86.15 12.1
80.6111.1441	FICA/Medicare - Cswy	3,127.00	7.64	2,766.21	.00	360.79 88.5
80.6111.1451	ESC - Causeway	400.00	.00	854.62	.00	(454.62) 213.7
80.6111.1461	PERS - Cswy	8,565.00	21.99	7,935.65	.00	629.35 92.7
80.6111.1471	Workers' Comp Ins - Cswy	1,549.00	.00	1,182.82	.00	366.18 76.4
80.6111.1520	Vehicle/Boat Insurance	498.00	.00	504.65	.00	(6.65) 101.3
80.6111.1530	Property/Building Insurance	32,450.00	.00	27,665.00	.00	4,785.00 85.3
80.6111.1810	Audit/Accounting	15,750.00	.00	15,573.71	.00	176.29 98.9
80.6111.1820	Engineering/Architectural Svcs	30,000.00	.00	12,989.75	.00	17,010.25 43.3
80.6111.1830	Legal Services	1,000.00	.00	117.00	.00	883.00 11.7
80.6111.1840	Survey/Appraisal Services	500.00	.00	.00	.00	500.00 .0
80.6111.1870	Other Professional/Contract Sv	10,000.00	.00	4,631.50	.00	5,368.50 46.3
80.6111.2040	Uniform/Clothing	250.00	.00	.00	.00	250.00 .0
80.6111.2071	Operating Supplies	1,500.00	.00	1,035.93	.00	464.07 69.1
80.6111.4010	Gas & Oil Supplies	500.00	.00	136.23	.00	363.77 27.3
80.6111.4020	Vehicle/Boat/Eq Parts & Supply	300.00	.00	590.72	75.00	(365.72) 221.9
80.6111.4030	Vehicle/Boat/Eq Maintenance	2,000.00	.00	658.54	75.00	1,266.46 36.7
80.6111.4050	Small Tools & Equipment	1,000.00	.00	87.48	.00	912.52 8.8
80.6111.4060	Tools & Eq Repair & Maint	1,000.00	.00	.00	.00	1,000.00 .0
80.6111.4080	Road Maintenance Materials	10,000.00	.00	9,934.00	.00	66.00 99.3
80.6111.4090	Docks & Foundations	10,000.00	.00	.00	.00	10,000.00 .0
80.6111.4100	Fuel Lines Maintenance	24,000.00	14,746.08	34,363.58	.00	(10,363.58) 143.2
80.6111.7010	Bldg Maint Materials & Supply	1,200.00	.00	188.63	.00	1,011.37 15.7
80.6111.7011	Janitorial Services & Supplies	250.00	.00	.00	.00	250.00 .0
80.6111.7021	Utilities - Electric	3,300.00	578.05	2,571.61	.00	728.39 77.9
80.6111.7023	Utilities - Sewer	1,750.00	300.00	1,500.00	.00	250.00 85.7
80.6111.7024	Utilities - Garbage	6,500.00	.00	4,628.28	.00	1,871.72 71.2
80.6111.7026	Utilities - Resale	9,500.00	.00	.00	.00	9,500.00 .0
80.6111.7510	Debt Interest Payment	155,656.00	.00	155,655.83	.00	.17 100.0
80.6111.8030	Machinery & Equipment	25,000.00	2,515.63	23,910.63	.00	1,089.37 95.6
Total ** CAUSEWAY FACILITY **		404,720.00	18,251.79	360,969.72	150.00	43,600.28 89.2

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** HARBOR FACILITY **						
80.6211.1101 Salaries - Harbor	10,625.00	301.70	10,742.57	.00 (	117.57)	101.1
80.6211.1411 Accrued Personal Lv - Harbor	192.00	.00	1,563.04	.00 (	1,371.04)	814.1
80.6211.1421 Health Insurance - Harbor	2,721.00	.00	2,742.01	.00 (	21.01)	100.8
80.6211.1431 Life Insurance - Harbor	23.00	.00	25.11	.00 (	2.11)	109.2
80.6211.1441 FICA/Medicare - Harbor	1,064.00	41.15	880.02	.00	183.98	82.7
80.6211.1451 ESC - Harbor	300.00	.00	198.09	.00	101.91	66.0
80.6211.1461 PERS - Harbor	2,694.00	118.31	2,530.71	.00	163.29	93.9
80.6211.1471 Workers' Comp Ins - Harbor	1,110.00	.00	630.23	.00	479.77	56.8
80.6211.1520 Vehicle/Boat Insurance	498.00	.00	504.66	.00 (	6.66)	101.3
80.6211.1530 Property/Building Insurance	20,152.00	.00	20,152.00	.00	.00	100.0
80.6211.1820 Engineering/Architectural Svcs	20,000.00	.00	9,162.50	.00	10,837.50	45.8
80.6211.1870 Other Professional/Contract Sv	15,000.00	3,591.80	9,981.74	.00	5,018.26	66.5
80.6211.2040 Uniform/Clothing	150.00	.00	.00	.00	150.00	.0
80.6211.2071 Operating Supplies	3,000.00	.00	1,904.38	.00	1,095.62	63.5
80.6211.4010 Gas & Oil Supplies	500.00	.00	136.24	.00	363.76	27.3
80.6211.4020 Vehicle/Boat/Eq Parts & Supply	500.00	.00	50.87	.00	449.13	10.2
80.6211.4030 Vehicle/Boat/Eq Maintenance	1,500.00	.00	573.36	.00	926.64	38.2
80.6211.4040 Vehicle/Boat Regis & Permits	10.00	.00	10.00	.00	.00	100.0
80.6211.4050 Small Tools & Equipment	1,000.00	1,355.65	1,355.65	152.61 (	508.26)	150.8
80.6211.4080 Road Maintenance Materials	10,000.00	.00	9,934.00	.00	66.00	99.3
80.6211.4090 Docks & Foundations	5,000.00	1,617.62	6,017.42	75.00 (	1,092.42)	121.9
80.6211.4100 Fuel Lines Maintenance	500.00	.00	.00	.00	500.00	.0
80.6211.7010 Bldg Maint Materials & Supply	3,000.00	236.13	1,177.37	.00	1,822.63	39.3
80.6211.7011 Janitorial Services & Supplies	100.00	.00	.00	.00	100.00	.0
80.6211.7021 Utilities - Electric	6,500.00	208.65	4,526.21	.00	1,973.79	69.6
80.6211.7022 Utilities - Water Meter	3,850.00	276.52	3,742.32	.00	107.68	97.2
80.6211.7023 Utilities - Sewer	5,000.00	374.42	4,348.04	.00	651.96	87.0
80.6211.7024 Utilities - Garbage	16,500.00	1,003.88	5,860.51	.00	10,639.49	35.5
80.6211.7025 Utilities - Heat	3,800.00	.00	2,775.99	.00	1,024.01	73.1
80.6211.7560 Payment in Lieu of Tax	14,137.00	.00	18,377.45	.00 (	4,240.45)	130.0
80.6211.8010 Land/Buildings	5,000.00	.00	.00	.00	5,000.00	.0
80.6211.8030 Machinery & Equipment	25,000.00	2,515.62	23,910.62	.00	1,089.38	95.6
Total ** HARBOR FACILITY **	179,426.00	11,641.45	143,813.11	227.61	35,385.28	80.3

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CAPE NOME FACILITY **</u>							
80.6311.1820	Engineering/Architectural Svcs	1,500.00	.00	.00	.00	1,500.00	.0
80.6311.1830	Legal Services	500.00	.00	.00	.00	500.00	.0
80.6311.1870	Other Professional/Contract Sv	1,000.00	.00	.00	.00	1,000.00	.0
Total ** CAPE NOME FACILITY **		3,000.00	.00	.00	.00	3,000.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** INDUST PARK FACILITY **						
80.6411.1101 Salaries - Industrial Park	2,656.00	.00	1,343.93	.00	1,312.07	50.6
80.6411.1411 Accrued Personal Leave - IP	72.00	.00	251.31	.00	(179.31)	349.0
80.6411.1421 Health Insurance - IP	680.00	.00	353.86	.00	326.14	52.0
80.6411.1431 Life Insurance - IP	6.00	.00	2.96	.00	3.04	49.3
80.6411.1441 FICA/Medicare - IP	266.00	.00	102.81	.00	163.19	38.7
80.6411.1451 ESC - Industrial Park	100.00	.00	31.85	.00	68.15	31.9
80.6411.1461 PERS - IP	673.00	.00	295.66	.00	377.34	43.9
80.6411.1471 Workers' Comp Ins - IP	277.00	.00	101.33	.00	175.67	36.6
80.6411.1530 Property/Building Insurance	916.00	.00	916.00	.00	.00	100.0
80.6411.1820 Engineering/Architectural Svcs	10,000.00	540.00	1,457.50	.00	8,542.50	14.6
80.6411.1870 Other Professional/Contract Sv	10,000.00	.00	3,710.00	.00	6,290.00	37.1
80.6411.1940 Advertising	250.00	.00	.00	.00	250.00	.0
80.6411.2071 Operating Supplies	1,500.00	.00	.00	.00	1,500.00	.0
80.6411.4050 Small Tools & Equipment	1,000.00	.00	.00	.00	1,000.00	.0
80.6411.4080 Road Maintenance Materials	10,000.00	.00	9,934.01	.00	65.99	99.3
80.6411.4100 Fuel Lines Maintenance	24,500.00	14,746.07	38,800.57	.00	(14,300.57)	158.4
80.6411.7010 Bldg Maint Materials & Supply	1,000.00	410.50	466.50	.00	533.50	46.7
80.6411.7011 Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
80.6411.7021 Utilities - Electric	4,500.00	177.12	3,642.51	.00	857.49	80.9
80.6411.7023 Utilities - Sewer	2,000.00	300.00	1,500.00	.00	500.00	75.0
80.6411.7560 Payment in Lieu of Taxes	45,637.00	.00	53,934.40	.00	(8,297.40)	118.2
Total ** INDUST PARK FACILITY **	116,283.00	16,173.69	116,845.20	.00	(562.20)	100.5

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PORT ADMIN OFFICE **							
80.6711.1101	Salaries - Port Admin	86,088.00	1,688.05	80,220.80	.00	5,867.20	93.2
80.6711.1102	Salaries - Port Staff	247,850.00	6,540.65	198,129.99	.00	49,720.01	79.9
80.6711.1201	Salaries - Overtime	10,000.00	327.81	9,915.44	.00	84.56	99.2
80.6711.1301	Stipends - Port Commission	2,480.00	840.00	3,360.00	.00	(880.00)	135.5
80.6711.1411	Accrued Personal Lv - Port Adm	10,583.00	.00	11,831.90	.00	(1,248.90)	111.8
80.6711.1421	Health Insurance - Port Adm	51,265.00	.00	48,589.29	.00	2,675.71	94.8
80.6711.1431	Life Insurance - Port Adm	519.00	.00	342.43	.00	176.57	66.0
80.6711.1441	FICA/Medicare - Port Adm	27,842.25	655.91	22,639.76	.00	5,202.49	81.3
80.6711.1451	ESC - Port Admin	.00	1,731.18	2,240.06	.00	(2,240.06)	.0
80.6711.1461	PERS - Port Adm	69,345.00	1,520.21	56,110.20	.00	13,234.80	80.9
80.6711.1471	Workers' Comp Ins - Port Adm	10,433.89	.00	10,362.43	.00	71.46	99.3
80.6711.1520	Vehicle/Boat Insurance	3,007.00	.00	3,007.00	.00	.00	100.0
80.6711.1530	Property/Building Insurance	246.00	.00	246.00	.00	.00	100.0
80.6711.1810	Audit/Accounting	15,800.00	.00	15,573.70	.00	226.30	98.6
80.6711.1820	Engineering/Architectural Svcs	10,000.00	3,281.00	5,981.00	3,070.00	949.00	90.5
80.6711.1830	Legal Services	10,000.00	1,128.00	13,685.50	.00	(3,685.50)	136.9
80.6711.1850	Lobbying	130,000.00	4,000.00	110,989.38	4,000.00	15,010.62	88.5
80.6711.1870	Other Professional/Contract Sv	30,000.00	.00	29,373.56	.00	626.44	97.9
80.6711.1940	Advertising	2,000.00	.00	1,381.75	.00	618.25	69.1
80.6711.1950	Buildings/Land Rental	7,200.00	.00	6,875.00	.00	325.00	95.5
80.6711.2010	Communications	4,100.00	515.60	3,708.67	.00	391.33	90.5
80.6711.2012	Computer Network/Hardware/Soft	4,000.00	.00	6,349.11	249.00	(2,598.11)	165.0
80.6711.2020	Dues & Memberships	750.00	.00	560.00	.00	190.00	74.7
80.6711.2030	Travel, Training & Related Cost	30,000.00	703.04	18,886.80	221.95	10,891.25	63.7
80.6711.2070	Office Supplies	750.00	262.53	1,088.39	.00	(338.39)	145.1
80.6711.2071	Operating Supplies	3,000.00	277.16	3,214.08	.00	(214.08)	107.1
80.6711.2073	Resale Supplies	2,500.00	.00	2,195.16	.00	304.84	87.8
80.6711.3010	Sponsorship/Donation/Contrib	1,000.00	.00	2,500.00	.00	(1,500.00)	250.0
80.6711.4010	Gas & Oil Supplies	4,500.00	434.07	5,247.17	.00	(747.17)	116.6
80.6711.4020	Vehicle/Boat/Eq Parts & Supply	5,000.00	.00	4,702.31	.00	297.69	94.1
80.6711.4030	Vehicle/Boat/Eq Maintenance	5,000.00	.00	4,894.52	.00	105.48	97.9
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	30.00	.00	20.00	60.0
80.6711.7010	Bldg Maint Materials & Supply	3,000.00	548.16	2,463.05	.00	536.95	82.1
80.6711.7011	Janitorial Services & Supplies	250.00	.00	126.82	.00	123.18	50.7
80.6711.7540	Banking/Credit Card Fees	150.00	.00	368.24	.00	(218.24)	245.5
80.6711.7550	Bad Debt	5,000.00	.00	20.33	.00	4,979.67	.4
Total ** PORT ADMIN OFFICE **		793,709.14	24,453.37	687,209.84	7,540.95	98,958.35	87.5

City of Nome
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2020

Item B.

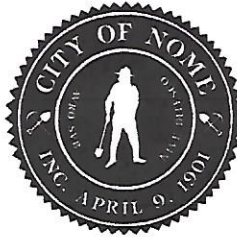
PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>** TRANSFERS - INTERFUNDS **</u>						
80.6888.8820	Transfers Out - Other Funds	1,210,493.87	1,047,109.23	1,047,109.23	.00	163,384.64	86.5
	Total ** TRANSFERS - INTERFUNDS *	1,210,493.87	1,047,109.23	1,047,109.23	.00	163,384.64	86.5
	Total Fund Expenditures	2,707,632.01	1,117,629.53	2,355,947.10	7,918.56	343,766.35	87.3
	Net Revenue Over Expenditures	.00	(1,117,629.53)	(635,064.38)	(7,918.56)	642,982.94	.0

Mayor
John K. Handeland

Manager
Glenn Steckman

Clerk
Bryant Hammond



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

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

MEMORANDUM

Date: 08/19/2020
To: Glenn Steckman, City Manager
From: Nickie Crowe, Acting Finance Director *NC*
Subject: July 2020 – Purchases over \$10,000

Per the City of Nome Procurement policy, I am sending you a list of purchases completed in July 2020 for purchases over \$10,000.00. This list does not include purchases already adopted via Resolution.

Alaska Garden & Pet Supply \$11,305.00
For the purchase of calcium chloride for road maintenance

Lafayette Instrument \$10,190.00
For the purchase of a Polygraph System

True North Equipment Inc. \$22,325.32
For the repair of the 2003 Ambulance

**MINUTES
NOME PORT COMMISSION
REGULAR MEETING
June 18, 2020**

The Regular Meeting of the Nome Port Commission was called to order at 5:31 pm by Chairman West in Council Chambers at City Hall, located at 102 Division Street.

ROLL CALL

Members Present: Smithhisler; Lean; West; Henderson; McLarty (Sheffield arrived late)

Absent: Rowe

Also Present: Lucas Stotts, Harbormaster; Glenn Steckman, City Manager; Joy Baker, Port Director

In the audience: James Mason (Nugget)

APPROVAL OF AGENDA

Chairman West asked for a motion to approve the agenda:

Motion to approve made by Lean, seconded by Smithhisler.

At the Roll Call:

Ayes: Lean, West, Henderson, McLarty, Smithhisler

Nays:

Abstain:

The motion **CARRIED**.

APPROVAL OF MINUTES

May 21, 2020 Motion made by Henderson, seconded by Sheffield to approve minutes;
Regular Meeting

At the Roll Call

Ayes: West; Henderson; McLarty; Smithhisler; Lean

Nays:

Abstain:

The motion **CARRIED**.

CITIZENS' COMMENTS

None.

COMMUNICATIONS

- 20-20-05-29 City & Army Corps Press Releases on Signed Nome Chief's Report
- 20-06-01 Port of Nome "Open for Business" PSA
- 20-06-11 Corps approves long-sought \$618M Nome Port Expansion – ADN
- 2020 Port of Nome Ship Call Schedule (Updated)

Discussion:

- Henderson asked if we had more ship cancellations since the last meeting, PD Baker responded that we have gone from 5 to 3 cruise ships now and are hopeful that those companies keep with their August and September schedules, but no guarantees.
- Lean commented that PD Baker didn't get enough credit in getting the USACE Chief's Report signature and passing, and how large of a milestone it is in developing the Port of Nome expansion. PD Baker added that Sen. Sullivan was key in getting the project into the WRDA Bill in time, along with Sen. Murkowski and Congressman Young.

COMMISSIONER'S UPDATES

- Lean commented that the Russians have determined a harvestable amount of cod north of the Bering Straits and have brought up 3 factory trawlers who are now working that area. This is noteworthy as the Canada and US have agreed to not fish in the arctic. Also noted a yellow waxy substance washing up on the beach near Gambell, that has a likelihood of being fish oil, a by-product of processing fish.

HARBORMASTER'S REPORT

Harbormaster Report – Operations & Maintenance Update:

HM Stotts reported the following:

- Overview of vessel traffic moving fuel, cargo and gravel.
- East Floating Docks have been in the water for a bit over a month and are being used by both fishermen and dredgers. The West floats have their last coat of paint curing and they should be ready to be installed early next week.
- Commercial vessels have been working with port staff and City Hall on Nome's required COVID-19 protocols, with most vessel companies in agreement to keep crews onboard to eliminate potential to expose the crew or community.
- Incident with private skiff striking the ALASKAN HAWK dredge pipe while departing the outer harbor. ALASKAN HAWK announced a security call the pipe would be floating and attempted to hail the skiff on VHF 16 but was unable to reach the operator. Port staff are putting up more signs at all launches around the facility, warning about possible floating pipe and to contact on the dredge crew on VHF 79 for passing instructions.
- Incident involving the DIANE H/KUMTUX on 6.17.20 that struck a Middle Dock fender at a bad angle while on approach to the facility. The impact caused a small crack in the top of the sheetpile. The vessel owner is coordinating with a local contractor to drill out, grind, weld and plate the crack in the sheetpile.
- Facility restrooms are open to the public and so far are being used without any issues.
- SEAKERS has finished the repair to setting fuel lines outside of Bonanza's containment wall. Part of the hydro-testing is complete, and the remaining work will be finished by next week.
- Crowley planning for June 27th -30th as a rough window for BFI's next fuel delivery, but this could be affected by weather.

PORT DIRECTOR'S REPORT

PD Baker commented the following:

- Working on the Cap 107 Study with the USACE to finalize the project management agreement and drafting the scope of work **for review. This will be followed by coordinating with Bristol to develop an RFP to secure a geotech company to perform sampling and analysis that align with USACE spec. Samples needed from a 2ft-3ft deep in the Small Boat Harbor and Snake River.** AOOS and MXAK are working on a current sensor for the mouth of the Outer harbor.
- Chairman West commented that the City may benefit from owning and self-operating a small harbor tug for assisting vessels and fire suppression. There was group discussion of how much horsepower was needed in an assist tug for Nome. 6k HP is the largest we would ever see here but typical tugs in this region are 1,500-3,000 HP.

West Causeway Beach Dredging:

- USACE working to clear the material log for West Sediment Trap and area under the Cswy bridge and how that will be included in next contract through 2023.
- Tidelands are owned by the City of Nome. Uplands owners are Bering Straits and Sitnasuak, but the beach accretion changes the property delineation for the uplands owner, same as beach erosion would reduce land for the uplands owner. USACE now determining how to incorporate this new information into the dredging contract bid package.
- Lean commented the ridge that forms on West beach is a deposit of a large amount of material constantly replenished by wave action and generates annually.
- It was noted that material deposited in the last 30-40 years along West Beach has created a new beach line about 370ft thick from shore.
- Lean commented that the Cswy bridge opening is more about salinity, and having a good mix of water to ensure a less difficult transition for young fish in those areas vs fish actually transiting under the bridge.
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- McLarty commented that dredge material at the Causeway dock faces seems to have been caused by the USACE not maintaining the sediment trap inside the outer harbor, causing the fill to migrate toward the dock faces and become a City problem.
- PD Baker added that we have not dredged the dock faces for a number of years and the buildup is just an accumulation.
- Chairman West asked who owns the material being deposited in front of the Nome Seawall. Lean commented that there is an old platted City of Nome Street along that beach and most likely the City owns it.

OLD BUSINESS

None.

NEW BUSINESS

West Industrial Laydown Property Definition and Access

- HM Stotts asked the commission for input for a layout plan on the TBS Pad to solve issues associated with defined boundaries for users, and keeping dredges/containers/work areas all in one location to better track space for billing.

Discussion:

TBS Pad laydown options for longer term container storage, mixed work area/container/dredge storage and general development of the area.

- West asked the group if it would be beneficial for the City to do ground penetrating radar on the TBS pad to check the subsurface material and condition, voids, ice lenses, etc.
- Henderson commented that he recalls old drilling logs for that area by Goulder that noted that the samples looked more like dirty ice instead of icy dirt.
- PD Baker noted to the group that we can anticipate lease requests for at least 2-4 acres for long term leasing. We have developed and filled about 9 acres and have an additional 9 acres remaining to be filled. PD Baker wanted everyone to be thinking about the future use of the pad and how those uses will mesh.
- Smithhisler commented he wanted to make sure we kept right of ways and traffic flow on the new TBS pad in mind during layout and to separate use as much as possible.
- HM Stotts added that using the edges of the TBS pad for long term laydown, saving the middle and East sides for temp laydown use and putting long term leases to the West may provide the best user/traffic separation.

CITIZENS COMMENTS

James Mason commented that he owns a container that is stored on Port property and has observed that a lot of container owners have a bunch of junk and debris accumulating around and on top of their containers. HM Stotts encourage Mr. Mason to contact port staff if anything like that happens again.

COMMISSIONERS COMMENTS

McLarty stated that some port users have asked when the fisherman's (west) floating docks will be installed, but can now pass on info they will be launched next week.

Henderson commented that the Small Boat Harbor seemed less busy than in the past so would like port staff to consider allowing subsistence users to utilize the floating docks if there was empty, unused space.

Lean commented that all users need to be aware of the industrial nature of the port area and need to have good communication with larger commercial port users to ensure safety for all.

Smithhisler asked if we can provide a list of all leased property and all stored items to help get a better picture of how much space is being utilized by how much equipment, etc.

Sheffield commented that she was late to the meeting due to working at the lab with a white substance found on 9 birds 20 miles from Savoonga. It is a greasy, sticky semi-solid that reacts to heat. Gambell, Savoonga and the USCG are all aware and working to identify the substance and its origin. This material will go to the USCG and the birds to the Nation Wildlife Center for further study but could be fish oil or another petroleum product. It was also commented that puffins and other seabirds have been found with health issues in the region. It was noted that there are currently over 50 Russian fishing vessels near Cape Navarin so that shows industrial activity near St. Lawrence Island. Lastly it was noted that near the Yukon at Pilot Point station the water surface temps are about +9 degrees (17 C) Fahrenheit above normal conditions. A change of 18 degrees Celsius is lethal to a lot of fish so this is concerning.

West commented that Mayor Richard Beneville's funeral precession through town will be this weekend at 10am for a parade to Old St Joes to serve cheese cake and listen to singers and then to the burial site around 1:30pm. This will be a celebration of life by the community of Nome for the passing of our Mayor.

SCHEDULE OF NEXT MEETING

The next Regular Meeting is SCHEDULED for July 16th, 2020 – 5:30pm

ADJOURNMENT

Motion was made by Smithhisler and seconded by Sheffield for adjournment –8:02pm.

APPROVED and **SIGNED** this 16th day of July, 2020.

ATTEST:



Joy Baker, Port Director



Jim West, Chairman

