

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



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

**NOME COMMON COUNCIL  
REGULAR MEETING AGENDA  
MONDAY, AUGUST 14, 2023 at 7:00 PM  
COUNCIL CHAMBERS IN CITY HALL**

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

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ROLL CALL

APPROVAL OF AGENDA

COMMUNICATIONS

- A. Email Chain between Clerk Hammond & William Glenn re: Seppala House,  
**PAGE 3**
- B. July 29, 2023 NSHC PSA: Harmful Algal Bloom (HAB) Advisory  
**PAGE 5**
- C. E-mail of August 4, 2023 from AMCO to City of Nome re: Arctic Native Brotherhood Club  
Liquor License Renewal Notice,  
**PAGE 8**
- D. E-mail of August 10, 2023 from AMCO to City of Nome re: Nome Grown LLC Limited  
Marijuana Cultivation Facility License Renewal Notice,  
**PAGE 9**
- E. E-mail of August 11, 2023 from AMCO to City of Nome re: Nome Grown LLC Retail  
Marijuana Store License Renewal Notice,  
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- F. Letter from DOA: USACE - AK District to Port of Nome,  
**PAGE 15**

CITIZEN'S COMMENTS

NEW BUSINESS

- A. O-23-08-01 An Ordinance Authorizing Sale to AK DOT&PF of Parcels Adjacent to Seppala  
Drive for Road Projects, **FIRST READING/DISCUSSION**,  
**PAGE 17**
- B. R-23-08-01 A Resolution Authorizing The Sale of Seven Unserviceable Rifles From the Nome  
Police Department's Armory ,  
**PAGE 23**
- C. R-23-08-02 A Resolution Designating Charles "Chip" Leeper As Acting City Manager for  
August 30, 2023 to September 6, 2023,

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UTILITY MANAGER'S REPORT

- A. Activity Report: July 22 - August 11, 2023,

**VERBAL**

CITY MANAGER'S REPORT

- [A.](#) Activity Report: July 22 - August 11, 2023,

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- [B.](#) Port & Capital Projects Update - August, 2023,

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- [C.](#) Finance Quarterly Report: FY23 Draft report,

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- [D.](#) NPD 2nd Quarter 2023 Report,

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CITIZEN'S COMMENTS

COUNCIL MEMBER'S COMMENTS

MAYOR'S COMMENTS AND REPORT

- A. Activity Report: July 22 - August 11, 2023,

**VERBAL**

EXECUTIVE SESSION

- A. Discussion of Legal Matters the Immediate Knowledge of Which May have Adverse Impacts in City of Nome Finances,

**VERBAL**

ADJOURNMENT

**From:** [William Glenn](#)  
**To:** [Bryant Hammond](#)  
**Subject:** Re: Seppala house  
**Date:** Thursday, July 27, 2023 4:38:51 AM

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Bryant,

I appreciate your response and apologize for the delayed response.

Once we secure sufficient funding I will give you a more exact timeline. It would be great that the city would help find a resting placing for the project. I would prefer to move the building prior to the renovations so the chance of damage would be less. Maybe we could work out a deal where the city could see the funds available and the schedule. That detail can be worked out. As of right now, I think it would start next summer. A small possibility yet this year. I will stay in contact with you on our progress as we move forward. Looking forward to working with you.  
 Bill Glenn CFM

Sent from my iPad

> On Jun 23, 2023, at 3:16 PM, Bryant Hammond <BHammond@nomealaska.org> wrote:

>

> Hi Bill,

>

> This letter went before the Council on June 12th. The Council would like to see a plan and a timeline. Are you saying the rehab will occur at the landfill, prior to the move? When will the rehab happen and how long do you expect it to take? When do you think it will be ready to move to its new home? Have you spoken to anyone at SHPO yet about the preservation?

>

> This has been a long time in the making (see attached) with little to no communication from Mr. Lenharr. I think the feeling around the table (my personal read on the situation) is that this project will peter out and the structure will disintegrate and be forgotten.

>

> So, I will now ask you for recommendations. I don't see the City putting up any funds for this. I see a remodel permit being required before you start. I potentially see the City finding space to display the structure, though don't see that discussion occurring until its loaded and ready to move into town.

>

> What's your plan; How do you want to proceed? You're driving this bus.

>

> Bryant

>

> -----Original Message-----

> From: William Glenn <billglennclimber@gmail.com>

> Sent: Monday, May 22, 2023 7:42 AM

> To: Bryant Hammond <BHammond@nomealaska.org>

> Subject: Seppala house

>

> Briant,

>

> I am writing today following our conversation from last week regarding the Seppala house. During our conversation I explained that I am working with Urtha and have been tasked to work on finding a l solution for a permanent location and repair for the house. I understand the the house is in a dump and is in need of a facelift and a place to stay. That being said the historical value of the house to "Nome" is probably the reason Nome is still going strong.

> My first direction which you gave an insight to , is Nome has no plans to restore the house and make it a landmark. Please let me know what if any what part the city would like to be involved. I am approaching this from an historic landmark perspective and would look into contacting the State of Alaska and put the building on the historic register. When this is accomplished we will pursue further funding to have the building renovated and put

on a permanent location. There has already been some funding set aside, but we are looking to get this moving at a faster pace and have resolve quickly.

> Please let us know if you have any recommendations on what the city would like as we look forward to working with you as this project moves forward.

>

> Sincerely, Bill Glenn

> 608-698-7495, [billglennclimber@gmail.com](mailto:billglennclimber@gmail.com)

>

> Sent from my iPad

> <P-18-06-06 - Seppala House.docx>

NSHC WEBSITE, KNOM, KICY, NOME NUGGET

## - New Advisory for JULY 29, 2023 -

### PUBLIC SERVICE ANNOUNCEMENT (PSA) HARMFUL ALGAL BLOOM (HAB) ADVISORY

High cell counts of the harmful algae species *Alexandrium catenella* continue to be detected in the **Bering Strait** region by equipment onboard the research vessel SIKULIAQ (see below).

- **LOCATIONS OF CONCERN / CELL COUNTS:**
  - **29-July: approximately 75 nautical miles NNE of Savoonga (47,000 cells per liter of seawater)**
  - **28-July: 13 nautical miles southwest of Wales (6,000 cells per liter of seawater)**
  - **28-July: 4 nautical miles east of Diomedede (7,000 cells per liter of seawater)**
  - See Figure 1 for a map of the locations.
- PSA HAB ADVISORIES for this event have been distribute since 28-July-2023

Monitoring efforts aboard the UAF-operated research vessel SIKULIAQ identified high concentrations of harmful algae called *Alexandrium catenella* in the Bering Strait. As the ship traveled east towards Nome, fewer *Alexandrium catenella* cells were detected. The algal species *Alexandrium* species is known to produce a suite of biotoxins called saxitoxins that can cause Paralytic Shellfish Poisoning. The cell concentrations of *Alexandrium* algae detected for various locations between **July 28 – 29, 2023** are identified in the map below.

A concentration of 1,000 cells of *Alexandrium catenella* per liter of seawater is considered dangerous and high enough to trigger a public advisory for nearby coastal communities to be cautious when consuming marine wildlife resources, such as: clams, crabs, tunicates, etc. as well as the organs of marine mammals and seabirds.

Marine wildlife that consumed the *Alexandrium* algae directly or that obtained the toxin through eating prey that recently ate *Alexandrium* algae (ex. Walrus eating an affected clam) may contain a high concentration of saxitoxin that could affect animal and human health. Marine wildlife can accumulate toxins by feeding on zooplankton/krill, filter-feeding fish,

tunicates, and other algae-eating animals within their food web. Current health risks are unknown to seabirds, marine mammals, or to humans who consume those resources. Be cautious and remain vigilant to changes in wildlife health and behavior.

#### Next steps:

- These are preliminary estimated *Alexandrium* densities pending laboratory analyses to confirm the species identity and toxicity.
- Individuals concerned about their subsistence-harvested seafoods are welcome to contact either Gay Sheffield at **(907) 434-1149** or Emma Pate at **(907) 434-0227** to coordinate shipping and lab testing for any saxitoxin levels in their seafoods.
- **You cannot see, smell, or taste harmful algae toxins.** Cleaning, cooking, or freezing affected foods will not lessen the toxin's effects.
- **The SIKULIAQ will not be sampling for *Alexandrium catenella* from July 30, 2023, to August 6, 2023, as they will be in Nome for scheduled dockside operations.**
- **If you feel sick eating any seafoods, please contact your healthcare provider immediately.**
- For more information on harmful algae toxins in humans —symptoms, treatment, etc.— call the Alaska Section of Epidemiology: **(907) 269-8000 Mon-Fri or (800) 478-0084 after hours.**

**If you see any marine wildlife acting in an unusual manner or dead, please contact:**

#### BERING STRAIT REGION

- **Norton Sound Health Corporation OEH Dept. (Nome) – Emma Pate (907) 434-0227**
- **Alaska Sea Grant (Nome) - Gay Sheffield: (907) 434-1149**
- **Kawerak (Nome) - Charles “Chuck” Menadelook: (907) 443-4265**

#### NW ARCTIC BOROUGH

- **Maniilaq - Office of Environmental Health (Kotzebue) - Chris Dankmeyer: (907) 442-7341**
- **Native Village of Kotzebue - Environmental Coordinator (Kotzebue) - Alex Whiting: (907) 442-5303**

#### NORTH SLOPE BOROUGH

- **NSB-Dept. of Wildlife Management (Utqiagvik): (907) 852-0350**

#### STATEWIDE

- **NOAA Alaska Marine Mammal Stranding Network (Juneau): (877) 925-7773**
- **USFWS – Marine Mammals Management (Anchorage): (800) 362-5148**

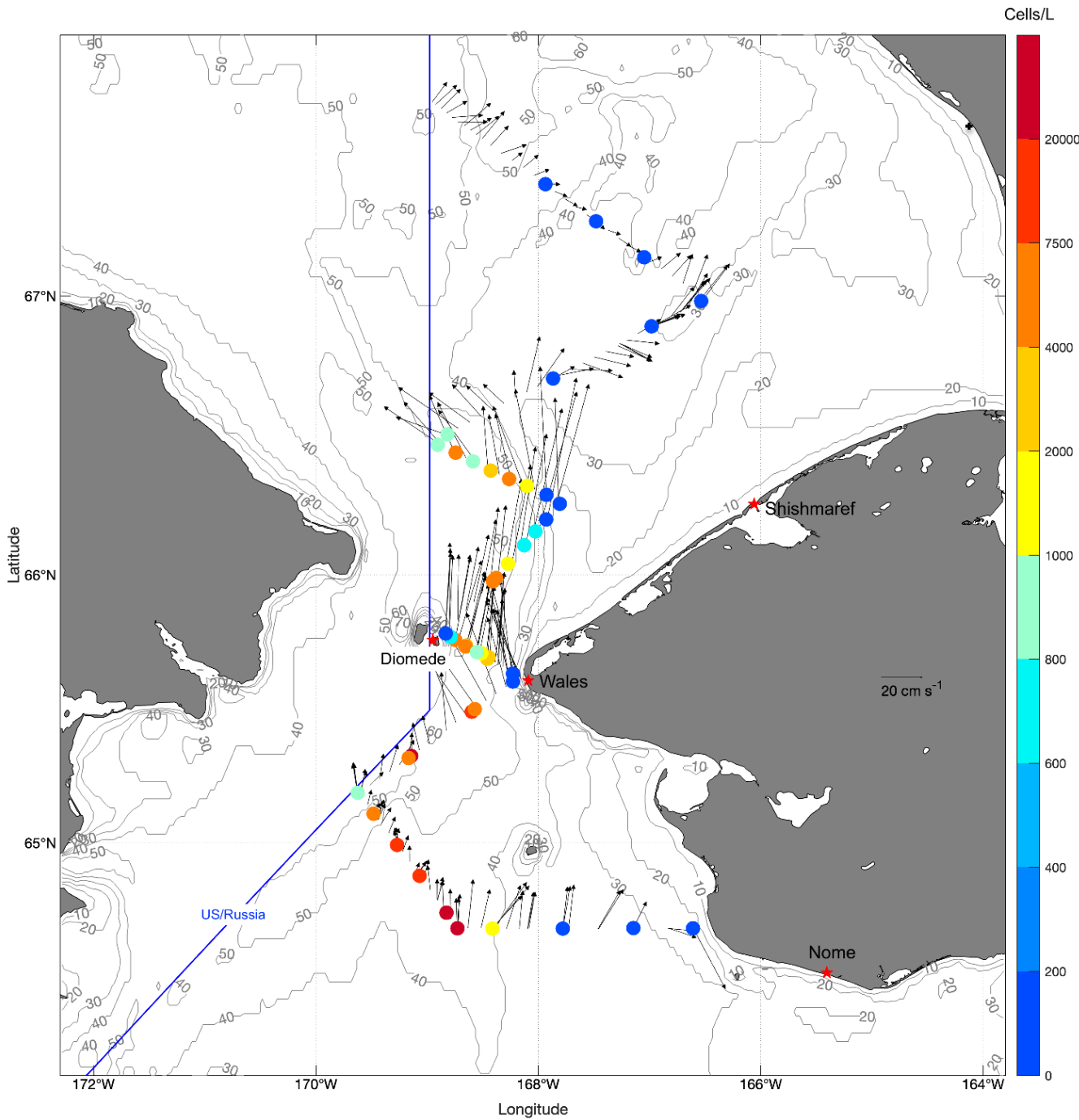


Figure 1. Map of *Alexandrium catenella* cell counts from July 28 - 29, 2023. The arrows indicate the direction of the ocean current at the time the seawater was sampled.



THE STATE  
of ALASKA  
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,  
and Economic Development

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

August 4, 2023

City of Nome

Via Email: [bhammond@nomealaska.org](mailto:bhammond@nomealaska.org); [clerksoffice@nomealaska.org](mailto:clerksoffice@nomealaska.org); [clerksoffice@nomealaska.org](mailto:clerksoffice@nomealaska.org)

**Re: Notice of 2023/2024 Liquor License Renewal Application**

<b>License Type:</b>	Club	<b>License Number:</b>	1319
<b>Licensee:</b>	Arctic Native Brotherhood Club		
<b>Doing Business As:</b>	Arctic Native Brotherhood Club		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

Joan Wilson, Director  
[amco.localgovernmentonly@alaska.gov](mailto:amco.localgovernmentonly@alaska.gov)





THE STATE of ALASKA  
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,  
and Economic Development

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

August 10, 2023

From: [marijuana.licensing@alaska.gov](mailto:marijuana.licensing@alaska.gov) ; [amco.localgovernmentonly@alaska.gov](mailto:amco.localgovernmentonly@alaska.gov)

Licensee: NOME GROWN LLC  
DBA: NOME GROWN LLC  
VIA email: nomegrownorganics@gmail.com  
CC: n/a  
Local Government: Nome  
Via Email: [bhammond@nomealaska.org](mailto:bhammond@nomealaska.org); [clerksoffice@nomealaska.org](mailto:clerksoffice@nomealaska.org)

Community Council: n/a

Via Email: n/a  
CC: n/a

BCC: [amco.admin@alaska.gov](mailto:amco.admin@alaska.gov)

Re: Retail Marijuana Store #17594 Combined Renewal Notice

<b>License Number:</b>	#17594
<b>License Type:</b>	Limited Marijuana Cultivation Facility
<b>Licensee:</b>	NOME GROWN LLC
<b>Doing Business As:</b>	NOME GROWN LLC
<b>Physical Address:</b>	604 W. 1st. Ave NOME, AK 99762-0808
<b>Designated Licensee:</b>	Gregory Smith
<b>Phone Number:</b>	907-304-2191
<b>Email Address:</b>	nomegrownorganics@gmail.com

License Renewal Application       Endorsement Renewal Application

**Dear Licensee:**

After reviewing your renewal documents, AMCO staff has deemed the application complete for the purposes of 3 AAC 306.035(c).

Your application will now be sent electronically, in its entirety, to your local government, your community council (if your proposed premises is in Anchorage or certain locations in the Mat-Su Borough), and to any

non-profit agencies who have requested notification of applications. The local government has 60 days to protest your application per 3 AAC 306.060.

At the May 15, 2017 Marijuana Control Board meeting, the board delegated to AMCO Director the authority to approve renewal applications. However, the board is required to consider this application independently if you have been issued any notices of violation for this license, if your local government protests this application, or if a public objection to this application is received within 30 days of this notice under 3 AAC 306.065.

If AMCO staff determines that your application requires independent board consideration for any reason, you will be sent an email notification regarding your mandatory board appearance. Upon final approval, your 2023/2024 license will be provided to you during your annual inspection. If our office determines that an inspection is not necessary, the license will be mailed to you at the mailing address on file for your establishment.

Please feel free to contact us through the [marijuana.licensing@alaska.gov](mailto:marijuana.licensing@alaska.gov) email address if you have any questions.

### **Dear Local Government:**

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 AMCO Director 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](mailto:amco.localgovernmentonly@alaska.gov).

### **Dear Community Council (Municipality of Anchorage and Mat-Su Borough only)**

AMCO has received a complete renewal application for the above listed license 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 object to the approval of this application pursuant to 3 AAC 306.065, you must furnish the director **and** the applicant with a clear and concise written statement of reasons for the objection within 30 days of the date of this notice. We recommend that you contact the local government with jurisdiction over the proposed premises to share objections you may have about the application.

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If you have any questions, please email [marijuana.licensing@alaska.gov](mailto:marijuana.licensing@alaska.gov).

Sincerely,

A handwritten signature in blue ink that reads "Joan M. Wilson". The signature is written in a cursive, flowing style.

Joan M. Wilson, Director  
907-269-0350



THE STATE  
of **ALASKA**  
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,  
and Economic Development

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

August 11, 2023

From: [marijuana.licensing@alaska.gov](mailto:marijuana.licensing@alaska.gov) ; [amco.localgovernmentonly@alaska.gov](mailto:amco.localgovernmentonly@alaska.gov)

Licensee: **NOME GROWN LLC**

DBA: NOME GROWN LLC

VIA email: [nomegrownorganics@gmail.com](mailto:nomegrownorganics@gmail.com)

CC: n/a

Local Government: Nome

Via Email: [bhammond@nomealaska.org](mailto:bhammond@nomealaska.org); [clerksoffice@nomealaska.org](mailto:clerksoffice@nomealaska.org)

Community Council: n/a

Via Email: n/a

CC: n/a

BCC: [amco.admin@alaska.gov](mailto:amco.admin@alaska.gov)

Re: Retail Marijuana Store #18545 Combined Renewal Notice

<b>License Number:</b>	#18545
<b>License Type:</b>	Retail Marijuana Store
<b>Licensee:</b>	NOME GROWN LLC
<b>Doing Business As:</b>	NOME GROWN LLC
<b>Physical Address:</b>	605 W. 2nd. Ave. NOME, AK 99762
<b>Designated Licensee:</b>	Gregory Smith
<b>Phone Number:</b>	907-304-2191
<b>Email Address:</b>	<a href="mailto:nomegrownorganics@gmail.com">nomegrownorganics@gmail.com</a>

License Renewal Application

Endorsement Renewal Application

**Dear Licensee:**

After reviewing your renewal documents, AMCO staff has deemed the application complete for the purposes of 3 AAC 306.035(c).

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If AMCO staff determines that your application requires independent board consideration for any reason, you will be sent an email notification regarding your mandatory board appearance. Upon final approval, your 2023/2024 license will be provided to you during your annual inspection. If our office determines that an inspection is not necessary, the license will be mailed to you at the mailing address on file for your establishment.

Please feel free to contact us through the [marijuana.licensing@alaska.gov](mailto:marijuana.licensing@alaska.gov) email address if you have any questions.

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If you have any questions, please email [marijuana.licensing@alaska.gov](mailto:marijuana.licensing@alaska.gov).

Sincerely,

A handwritten signature in blue ink that reads "Joan M. Wilson". The signature is written in a cursive, flowing style.

Joan M. Wilson, Director  
907-269-0350



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

City Mayor John K. Handeland  
Port of Nome  
PO Box 281  
102 Division St.  
Nome, AK 99762-0281

Dear Mayor Handeland:

Thank you for your ongoing partnership on the Port of Nome Modification project, funded for construction under the Bipartisan Infrastructure Law (BIL).

As you are aware, our teams are working to finalize the design, permits and project partnership agreement (PPA). This includes the requirements for the City of Nome, as the non-Federal sponsor, to provide all real estate necessary to construct the project. A key feature of the project will be designating a location where a Temporary Workforce Camp (TWC) can be built such that environmental justice concerns over impacts to housing demand in Nome can be offset.

In accordance with the soon-to-be executed PPA between the US Army Corps of Engineers (USACE) and the City of Nome for the Port of Nome Modifications project, which specifies the obligations of each party, Article II.B.2 states:

“As of the effective date of this Agreement, the Government anticipates that the Project can be constructed, operated, and maintained utilizing the real property interests previously acquired by the Non-Federal Sponsor for the existing Federal project and no additional real property interest, relocations, or removal of obstructions will be required.”

As such, USACE requires land to be provided for the TWC is identified for use in the project proposal documents, per the requirements of the City’s non-Federal sponsorship.


I understand my team has shared specific physical dimensions and type of real estate interest that would be acceptable to meet this requirement. There are no provisions within BIL funding to provide credit for this real estate requirement and USACE anticipates it can be provided from current City of Nome real property interests.

All real estate must be provided prior to advertising the project for construction. Upon execution of the PPA, my team will provide you an official notice of what documentation you must provide to demonstrate that Nome has sufficient interest in the real estate necessary for the project. Providing land already owned by the City can be an easy way to meet this requirement. Any land purchased to meet this requirement would have to be purchased and title transfer finished before USACE can certify real estate is sufficient to issue a construction contract solicitation.

I do understand that land acquisition and real estate requirements can be complex, and my team stands ready to provide any assistance you may need.

If you have any questions, please do not hesitate to contact the Project Manager, Jathan Garrett, at (907) 753-2869 or via email at [Jathan.C.Garrett@usace.army.mil](mailto:Jathan.C.Garrett@usace.army.mil).

Sincerely,



Jeffrey S. Palazzini  
Colonel, U.S. Army  
Commanding



1<sup>st</sup> Reading: August 14, 2023  
2<sup>nd</sup> Reading: August 28, 2023

Presented By:  
City Manager

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

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-23-08-01**

**AN ORDINANCE AUTHORIZING SALE TO AK DOT&PF OF PARCELS ADJACENT TO SEPPALA DRIVE FOR ROAD PROJECTS**

**WHEREAS**, the State of Alaska, Department of Transportation and Public Facilities (“DOT&PF”), in cooperation with the Federal Highway Administration, is preparing a project to reconstruct Seppala Drive from the Nome airport to downtown Nome (“Project”); and

**WHEREAS**, the purpose of the Project is to improve safety and pedestrian facilities and address poor pavement conditions and drainage issues;

**WHEREAS**, the Project requires certain parcels of city-owned land, more specifically described below (“Property”); and

**WHEREAS**, DOT&PF has determined that the fair market value of the land is \$32,000 for acquisition of the 29,700 square foot Property; and

**WHEREAS**, NCO 2.10.030(b) provides that the city council may, by ordinance, provide for the disposal of any interest in real property to a municipal, borough, state or federal entity, or to any other entity providing a necessary public service without seeking bids and for less than the current assessed value or current appraised value of that interest in real property; and

IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF NOME:

**Section 1. Authority.** This ordinance is adopted pursuant to authority granted by NCO 2.10.030(b).

**Section 2. Classification.** This is a non-Code ordinance.

**Section 3. Findings.** DOT&PF seeks to acquire the property for public transportation use, a necessary public service.

**Section 4. Authorization to Convey Real Property.** The below-described real property may be conveyed by quitclaim deed to DOT&PF, provided that such quitclaim deed shall specify that the interest of the city being disposed of reverts to the city in the event the real property disposed of is not being used to provide public transportation:

## Parcel 4

A parcel of land located within Section 26 Township 11 South, Range 34 West, Kateel River Meridian, and is located within a portion a lot 26A, Block 57, Belmont Point Replat, Townsite of Nome, recorded as Plat 84-22, December 4, 1984, Nome Recording District, Second Judicial District, State of Alaska, and is more particularly described as follows:

Commencing at a point at the intersection of the right of ways of Seppala Drive and Belmont Street, said point being the southeast corner of the herein described parcel as well as the sought corner of Lot 26A, Plat #84-11 (Nome Townsite), said point being 28.21 feet left of Design Centerline Station 59+02.262, said point also being the TRUE POINT OF BEGINNING;

THENCE N 23°39'56" E and on a distance of 3.12 feet along the right of way of Belmont Street to a point, said point being located 31.22 feet left of Design Centerline Station 59+01.72;

THENCE N 48°49'19" W and on a distance of 4.54 feet to a point, said point being located 31.33 feet left of Design Centerline Station 58+96.94;

THENCE proceeding on a curve to the right, said curve having a radius of 598.62 feet and an arc distance of 192.41 feet to a point located on the right of way of Seppala Drive, said point located on a chord bearing of N 39°23'48" W from the start of said curve and said point being 35.17 feet left of Design Centerline Station 56+93.63;

THENCE S 23°35'50" W and on a distance of 3.71 feet along the right of way of Seppala Drive to a point, said point being located 32.14 feet left of the Design Centerline Station 56+95.89;

THENCE proceeding on a curve to the left along the right of way of Seppala Drive, said curve having a radius of 601.42 feet and an arc distance of 196.67 feet to a point, said point being located on a chord bearing S 39°45'53" E from the start of said curve and said point being the TRUE POINT OF BEGINNING;

AND

## Parcel 5B

A parcel of land located within Section 26 Township 11 South, Range 34 West, Kateel River Meridian, and is located within a portion of Tract B, Nome Small Boat Harbor, recorded as Pat 2000-8, September 13, 2000, Nome Recording District, Second Judicial District, State of Alaska, and is more particularly described as follows:

COMMENCING at a point at the intersection of the right of ways of Seppala Drive and Belmont Street, said point being the northwest corner of the herein described parcel as well as the northwest corner of Tract B, Plat #2000-8, said point being

37.08 feet right of Design Centerline Station 59+70.46, said point also being the TRUE POINT OF BEGINNING;

THENCE S 23°25'36" W and on a distance of 130.47 feet along the right of way of Belmont Street to a point, said point being located 164.19 feet right of Design Centerline Station 59+99.71;

THENCE N 31°16'34" E and on a distance of 109.52 feet to a point, said point being located 55.12 feet right of Design Centerline Station 59+89.74;

THENCE N 49°39'17" E and on a distance of 19.24 feet to a point located on the right of way of Seppala Drive, said point being located 36.39 feet right of Design Centerline Station 59+94.12'

THENCE N 55°12'54" W and on a distance of 23.93 feet along the right of way of Seppala Drive, said point being the TRUE POINT OF BEGINNING;

AND

Parcel 5B

A parcel of land located within Section 26 Township 11 South, Range 34 West, Kateel River Meridian, and is located within a portion of Tract B, Nome Small Boat Harbor, recorded as Plat 2000-8, September 13, 2000, Nome Recording District, Second Judicial District, State of Alaska, and is more particularly described as follows:

COMMENCING at a point located on the southerly right of way of Seppala Drive at the northeast corner of Tract B, Plat #2000-8, said point being the northeast corner of the herein described parcel, said point being 31.93 feet right of Design Centerline Station 63+43.75, said point also being the TRUE POINT OF BEGINNING;

THENCE S 19°52'45" W and on a distance of 5.09 feet along the easterly boundary of said Tract B, Plat #2000-8 to a point, said point being located 36.87 feet right of Design Centerline Station 63+45.01;

THENCE N 55°43'35" W and on a distance of 62.97 feet to a point, said point being located 36.70 feet right of Design Centerline Station 62+82.04;

THENCE N 34°08'29" E and on a distance of 5.00 feet to a point located on the right of way of Seppala Drive, said point being located 31.70 feet right of Design Centerline Station 62+82.04;

THENCE S 55°39'55" E and on a distance of 61.71 feet along the right of way of Seppala Drive to a point, said point being the TRUE POINT OF BEGINNING;

AND

## Parcel 7

A parcel of land located within Alaska State Tidelands Survey No. 334, recorded as Plat 82.11, October 6, 1982, Nome Recording District, within Section 26 Township 11 South, Range 34 West, Kateel River Meridian, Second Judicial District, State of Alaska, and is more particularly described as follows:

COMMENCING at a point located on the southerly right of way of Seppala Drive at being the northeast corner of the herein described parcel, said point being 31.76 feet right of Design Centerline Station 64+69.25, said point also being the TRUE POINT OF BEGINNING;

THENCE N 55°59'03" W and on a distance of 113.50 feet along the right of way of Seppala Drive to a point, said point being located 31.97 feet right of Design Centerline Station 63+55.75;

THENCE N 55°39'55" W and on a distance of 12.00 feet along the right of way of Seppala Drive to a point, said point being located 31.93 feet right of Design Centerline Station 63+43.75;

THENCE S 19°52'45" W and on a distance of 5.09 feet to a point, said point being located 36.87 feet right of Design Centerline Station 63+45.01;

THENCE S 55°43'55" E and on a distance of 129.17 feet to a point said point being located 37.21 feet right of Design Centerline Station 64+74.17;

THENCE N 07°59'02" W and on a distance of 7.34 feet along the right of way of Seppala Drive to a point, said point being the TRUE POINT OF BEGINNING;

AND

## Parcel 8

A parcel of land located within Lot 13 Block 59 of the Nome Townsite, Section 26 Township 11 South, Range 34 West, Kateel River Meridian, and is located in the Nome Recording District, Second Judicial District, State of Alaska, and is more particularly described as follows:

COMMENCING at the most northeasterly corner of said Lot 13, said point being 25.49 feet right of Design Centerline Station 66+31.24, and the TRUE POINT OF BEGINNING;

THENCE N 65°11'08" W and on a distance of 50.00 feet along the right of way of Seppala Drive to a point, said point being located 33.55 feet right of Design Centerline Station 65+82.02;

THENCE S 24°53'28" W and on a distance of 1.25 feet to a point, said point being located 34.78 feet right of Design Centerline Station 65+82.22;

THENCE S 56°02'24" E and on a distance of 50.64 feet to a point located on the

right of way of West F Street, said point being located 34.68 feet right of Design Centerline Station 66+32.68;

THENCE N 24°50'30" E and on a distance of 9.30 feet along the right of way of West F Street to a point, said point being the TRUE POINT OF BEGINNING;

AND

Parcel 18

A parcel of land located within Alaska State Tidelands Survey No. 334, recorded as Plat 82-11, October 6, 1982, Nome Recording District, within Section 26 Township 11 South, Range 34 West, Kateel River Meridian, Second Judicial District, State of Alaska, and is more particularly described as follows:

COMMENCING at the northeast corner of United States Mineral Survey #1374, thence S 03°04'36" W and on a distance of 108.44 feet along the eastern boundary of said MS #1374 to a point, said point also being the TRUE POINT OF BEGINNING;

THENCE N 68°36'03" W and on a distance of 44.67 feet along lands of Bering Straits Native Corporation;

THENCE N 65°07'38" W and on a distance of 204.86 feet along lands of Bering Straits Native Corporation;

THENCE N 85°03'58" W and on a distance of 271.25 feet along lands of Bering Straits Native Corporation;

THENCE S 48°50'32" W and on a distance of 57.89 feet along lands of Bering Straits Native Corporation;

THENCE N 71°25'56" and on a distance of 5.25 feet;

THENCE along a non-tangent curve to the right, said curve having a radius of 830.87 feet and an arc length of 653.46 feet to a point, said point being located on a chord bearing of S 73°14'26" E from the start of the curve;

THENCE S 50°42'34" E and on a distance of 13.95 feet;

THENCE S 45°33'40" E and on a distance of 151.10 feet;

THENCE S 38°26'43" E and on a distance of 118.32 feet;

THENCE N 64°27'00" E and on a distance of 18.41 feet to a point located on the Seppala Drive right of way;

THENCE N 33°49'11" W and on a distance of 53.88 feet along the Seppala Drive right of way;

THENCE N 37°23'51" W and on a distance of 114.41 feet along the Seppala Drive right of way;

THENCE N 45°56'42" W and on a distance of 108.73 feet along the Seppala Drive right of way;

THENCE N 49°50'46" W and on a distance of 22.27 feet along the Seppala Drive right of way;

THENCE N 49°50'46" and on a distance of 87.20 feet along the Seppala Drive right of way;

THENCE N 60°45'29" W and on a distance of 24.03 feet along the Seppala Drive right of way to the TRUE POINT OF BEGINNING;

**Section 5. Selling Price & Costs.** The above-described real property may be conveyed by quitclaim deed to DOT&PF for \$32,000 plus the city's actual publication cost of the notice required by NCO 2.10.040. DOT&PF shall be responsible for recording any instrument and any platting or re-platting that may be necessary.

**Section 6. Temporary Construction Permit.** The city manager is hereby authorized to grant to DOT&PF such temporary construction permits as may be reasonably necessary for completion of the Project.

**Section 7. Effective Date.** This ordinance is effective upon adoption.

APPROVED and SIGNED this 28<sup>th</sup> day of August, 2023.

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

ATTEST:

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

**Presented by:**  
City Manager

Item B.

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

**CITY OF NOME, ALASKA**  
**RESOLUTION NO. R-23-08-01**

**A RESOLUTION AUTHORIZING THE SALE OF SEVEN UNSERVICEABLE RIFLES  
FROM THE NOME POLICE DEPARTMENT'S ARMORY.**

**WHEREAS**, the City of Nome (City) is served by the Nome Police Department; and,

**WHEREAS**, the Nome Police Department is responsible for the enforcement of law and order and the protection of life and property in the City of Nome; and,

**WHEREAS**, the Police Department needs reliable firearms in which to adequately carry out its responsibilities; and

**WHEREAS**, due to customary wear, the Police Department needs to rotate its inventory and,

**WHEREAS**, the Nome Police Department requests Council approval for the sale of seven outdated and unserviceable Rockriver AR Rifles, to be removed from the Police Department inventory; and,

**NOW, THEREFORE, BE IT RESOLVED** that the Nome Common Council authorizes the sale of seven Rockriver AR Rifles for the estimated total price of \$1250 to licensed Federal Firearms dealer, Brett Galleher, of Nome, AK.

**APPROVED** and **SIGNED** this 14<sup>th</sup> day of August, 2023.

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

**ATTEST:**

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

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

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-23-08-02**

**A RESOLUTION DESIGNATING CHARLES “CHIP” LEEPER  
AS ACTING CITY MANAGER  
FOR AUGUST 30, 2023 TO SEPTEMBER 6, 2023**

**WHEREAS**, NCO 2.335.030 provides that “During the city manager’s absence or disability, the city council shall designate by resolution an official to act as city manager”; and,

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the Nome Common Council accepts the manager’s recommendation and appoints/designates Charles “Chip” Leeper Acting City Manager for the period of August 30 to September 6, 2023 to perform delegated duties and assume the responsibilities as provided in NCO 2.35.020, elsewhere in the Code, and in Alaska Statutes – Title 29.

**APPROVED and SIGNED** this 14<sup>th</sup> day of August, 2023

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

ATTEST:

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



TO: The Mayor and Common Council

FROM: Glenn Steckman

RE: City Manager's report

August 8, 2023

**City Planner:**

Erin Reinders, d/b/a Portage Planners, has been contracted to provide planning services for the city. Her firm replaces Eileen Bechtol, d/b/a Bechtol Planning and Development, who served as the city's contract planner. Erin has her degree from the University of Delaware and worked as a planner for Franklin, Tennessee. She then served as a planner and economic development director for Unalaska and then City manager for Unalaska.

I believe she will be a great asset to my office and the Planning Commission.

**Port Man Camp:**

The City of Nome, as the local partner, is being required to provide the site for the development of the man camp. At one point, the Corps of Engineers had agreed to notify the bidders that the winning bidder would need to locate a site in Nome. The regional office was over-ruled by the Corps of Engineers legal branch.

To prevent further delay in the project, an RFP has been placed seeking property to locate the man-camp by the city/port.

**Sale of old firearms:**

I support the Police Chief's efforts to dispose of firearms no longer in active use by the NPD.

**AKOSHA:**

AKOSHA just completed a "consult" visit to City Hall, Public Safety Building and the Richard Foster Building. Most issues were minor and will be easily corrected: signage, out of date first aid kits, lighting. Surprisingly a number of issues were found at the Public Safety Building which resulted from its construction: these include signage, proper caulking, not properly identified fire extinguisher holders.

**NVAD:**

I met with the volunteers from NVAD to discuss recent response times. The listening session was informative on how to improve service. I will be interviewing for a third PT Emergency Services Technician over the weekend. This position was budgeted in the 2023/2024 budget.

### **National Night Out:**

National Night Out was a great success with between 300-400 residents participating despite the rain. The NPD, NVFD and NVAD were well represented and there was plenty food and prizes. The kids especially loved the whistles and getting into the equipment on display.

### **Burglaries:**

NPD quickly apprehended the youth that were involved in several recent business break-ins including at the Rec Center. The NPD also was able to apprehend two individuals involved in an attack on two homeless people and the next day the same individuals robbed two persons on Front St.

### **Legislative Priorities:**

Just a reminder, that the development of legislative priorities for City of Nome is just around the corner. developed. One issue that is becoming apparent is a need for a new youth facility. Recent arrests of youth in the city and the inability for the AST to hold youth from the communities surrounding Nome is making difficult to hold the youth accountable. The Division of Probation is lacking the personnel to hold these young people especially in weather delays to Anchorage.

### **House and Senate Staffers in Nome:**

Over the weekend of August 5-6, the Mayor and I hosted key staffers from the House and Senate committees providing oversight for the DOD. They were to report back to provide first-hand knowledge to their respective committees on the port development and to get a better understanding of Nome. Joy and Lucas provided updates on the port development and how the reconfiguration of the port will safe harbor for ships. The storm over the weekend helped provide a visual to the benefit of the post expansion

### **3D Housing:**

This weekend city staff will be hosting a group from Penn State, Extreme Habitats, Denali Commission to discuss the project start and identifying locations in Nome for future construction. The group will also reach out to NEC and other tribal organizations. A public hearing will be scheduled this fall to discuss the project more in-depth. Dates for the public hearing are still to be determined.

### **FEMA:**

The City will be notifying residents that any cleanup of their properties by the City from Merbok debris must be completed by September 23. Public notice will begin this week.

### **Annual Fall Clean-up:**

The clean-up will take place from September 11-16. The event will include as usual U-Call and We-Haul. The Mono-fill will also be open with extended hours and vehicle bounty.

**Abandoned Vehicles:**

The City is seeing an uptick of homeless sleeping in derelict vehicles. We are asking residents to secure these vehicles or have the Public Works tow them away as part of the U-Call and We-Haul program.

**Lt. Governor and U/A Fairbanks:**

City staff and the Mayor provided a presentation on the port last week to senior leadership of the University of Alaska, Fairbanks and Lt. Governor Dahlstrom. They group was also discussing with other organizations the development of employment opportunities.

**Bering Straits Native Corporation:**

The Mayor and I met with the some of the new leadership of the BSNC when they were in Nome last week.

**Public Works Building:**

The city is still working with AML/JIA to develop pricing for the repairs to the building. At this point, we know it will take a minimum of 13,000 square feet of sheetrock that need to be replaced plus an upgrade to the installation.

**Police Radio system:**

The cost to replace the radio system is between \$900,000 to \$1,100,000. This does not include some upgrades to the dispatch center.

**Flood Insurance:**

HUB, our long-time broker for Flood Insurance, has notified the city that they will no longer provide coverage. AML/JIA provides flood insurance starting with a deductible of \$100,000.00 which we have. With HUB, the deductible started at \$5,000.00 and was another layer of insurance.



# Memo

To: Glenn Steckman – City Manager  
From: Joy L. Baker – Port Director *JLB*  
CC: Mayor Handeland & Common Council; Port Commission  
Date: August 14, 2023  
Re: Monthly PD Report/Capital Projects Update – Aug 2023

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**Administrative:**

Cruise ship traffic began ramping up in July, and will continue through August and September. Some of the calls include overnight stays, which thins out port staff pretty quickly due to requirements for providing port security on the secure/restricted areas while passenger vessels are at the dock. The Port is thankful that we are fully staffed this season and can position field staff at the gate, without having to close the office during ship calls. Port field staff are also positioned at the Causeway dock headers when fuel deliveries are underway, which, like cruise ships, are also considered Marine Transportation Security Act (MTSA) regulated vessels. Combined with tugs/barges, landing crafts, research and sailing vessels, as well as the entire homeported fleet, it goes without saying

**Causeway:****Arctic Deep Draft Port – Nome Modifications Pre-Construction Engineering & Design (PED):**

The Project Team (PDT) received what is expected to be the final few comments from the National Marine Fisheries Service (NMFS) regarding the Incidental Hazard Authorization (IHA) permit application that was submitted in Nov 2022. The concerns raised by the commenters primarily center around subsistence access, and are being addressed by the Corps and the City, with responses expected to be provided to NMFS next week.

Design has reached 98% with documents currently under Agency Technical Review (ATR) within the framework of the Corps. Comments are being transmitted to the City designers for review and response, and will be sent back to the Corps for consideration in the final ATR step. Construction solicitation has been moved to 1 Nov 2023, with a deadline for executing the Project Partnership Agreement (PPA) set for 30 Sep 2023. Things are moving a little more quickly at this juncture, and will be shared as known.

*The Corps intends to schedule another meeting in Nome on the project, which may occur in Aug or Sep 2023, but the actual schedule has not yet been determined. Once info is available, the City will share with Nome media and an ad will be placed in the newspaper.*

**Local Service Facilities (LSF) Design Integration:**

The City's designers have submitted all required drawing and specification files at 95%, and are presently fielding any questions or concerns being raised during the ATR process. Upon completion of this last review, City designers will sign and stamp all project materials for transmission to the Corps and incorporation into the contract solicitation package.

Causeway Bridge Repairs and Sediment Removal:

The Corps has issued an RFQ to Bristol Engineering for conducting repair work needed at the bridge.

Arctic Port Reception Facility – Solid Waste Disposal (Incinerator):

*New funding opportunities are being evaluated for this project.*

**Harbor:**Inner Harbor CAP 107 Study (Deepen/Widen the Inner Basin):

*The City continues to make monthly inquiries on the status of this project, with District reporting they are awaiting direction from Corps HQ on how to proceed. The delays on this issue have also been submitted to Alaska Delegation staff members for action.*

**Port Industrial Pad:**West Nome Tank Farm (WNTF) - Property Conveyance:

The USAF finally returned their review of the City's and ADEC's comments on the quit claim deed and environmental covenants. ADEC has submitted the state's position to the USAF on additional edits needed, with expectations of a call in the next two weeks to discuss next steps.

Thornbush Laydown Site Development (TBS):

*Dredge spoils from the port expansion and inner harbor project have been given clearance by two ADEC programs (Solid Waste and Contaminated Sites), to be disposed of in the undeveloped 9-acre portion of this property. The spoils will require dewatering before serving as a hardened base layer to the specified fill and surfacing to complete development of the 18-acre parcel.*

Dredge spoils were spread by Public Works in June, which formed a base layer in a portion of the adjacent unfilled area on the TBS pad. Material received from the state's ex work on Bering Street last year, were used to provide surfacing to the extent possible, and fill depressions in the existing pad due to subsidence.

Port Rd. Improvements (ADOT Project cost-shared with City/Port):

*This state STIP project has been postponed to 2026/27 to avoid road construction conflicting with the heavier truck traffic during the port expansion. There is ongoing discussion regarding maintenance work in 2023.*

**FEMA DR4672 Merbok Recover Projects:**Inner Harbor Dredging – South Wall and East Ramp:

The Finance Director and myself continue working with the DMVA state team, along with FEMA reps to provide required documentation to obtain a scope of work and approved funding to award the RFP to dredge the storm sediment from the harbor. Things move slowly, so more to come...

Cape Nome Jetty Repair:

The Finance Director and myself continue working with the DMVA state team, along with FEMA reps to obtain funding approval for the design/engineering work to determine the level of debris cleanup and construction to return the structure to pre-storm condition. A draft scope of work has been approved by FEMA, but it is understood that edits will be made once a draft design and cost-estimate are prepared by Bristol Engineering.

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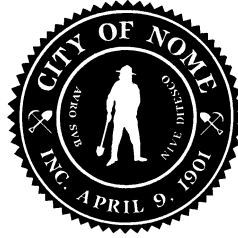
*Italics reflects no change in project information from previous report.*

Additional details available upon request.

**Mayor**  
John Handeland

**Manager**  
W. Glenn Steckman

**Clerk**  
Bryant Hammond



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

Item C.

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

**MEMORANDUM**

**Date: August 10, 2023**  
**To: Glenn Steckman, City Manager**  
**From: Nickie Crowe, Finance Director**  
**Subject: Quarterly Financial Report @ 6/30/23**

The following financial information is a draft of the F23 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Capital Projects Fund, Port Operating Fund, and Port Capital Projects Fund as of 6/30/23. Also included as part of the General fund is a Balance Sheet as of 6/30/23 (Draft), as well as a 3-year revenue and expense comparative report.

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

<b>General Fund (Fund 11):</b>		<b>School Capital Projects Fund (Fund 15):</b>	
F23 Revenue:	\$ 14,332,504.09	F23 Revenue:	\$ 100,000.00
F23 Expense:	\$ 15,375,214.15	F23 Expense:	\$ 503,637.23
<b>School Bond Fund (Fund 12):</b>		<b>Port Operating Fund (Fund 80):</b>	
F23 Revenue:	\$ 673,391.46	F23 Revenue:	\$ 2,127,215.36
F23 Expense:	\$ 288,825.00	F23 Expense:	\$ 1,362,863.33
<b>Special Revenue Fund (Fund 13):</b>		<b>Port Capital Projects Fund (Fund 85):</b>	
F23 Revenue:	\$ 1,226,225.71	F23 Revenue:	\$ 1,584,674.95
F23 Expense:	\$ 1,410,294.25	F23 Expense:	\$ 2,786,331.99
<b>Capital Projects Fund (Fund 14):</b>			
F23 Revenue:	\$ 168,488.85		
F23 Expense:	\$ 978,711.26		

Finance is still in the early stages of closing fiscal year FY23. We will continue to pay invoices and accrue revenue through 8/31/23. Once revenue and expense are fully updated, then Finance will begin making closing entries in all funds. To name a few tasks ahead, this includes reconciling receivables and recording FY23 receivable balances, recording bad debt entries, updating auxiliary audit schedules, recording fixed assets, and recording GASB leases entries. We will also finalize transfers between funds. As an example, there will be a transfer out of the school bond fund to the School Capital projects fund to balance revenue and expense. There will be a similar transfer between the General fund and Capital Projects fund.

Please note, July 2023 was a grant reporting month. We are expecting multiple grant deposits from the State of Alaska, as well as other entities in August 2023.

CITY OF NOME  
COMBINED CASH INVESTMENT  
JUNE 30, 2023

Item C.

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

11 ALLOCATION TO GENERAL FUND	5,792,656.34
TOTAL ALLOCATIONS TO OTHER FUNDS	5,792,656.34
ALLOCATION FROM COMBINED CASH FUND - 99-10000000	
ZERO PROOF IF ALLOCATIONS BALANCE	5,792,656.34

CITY OF NOME  
 BALANCE SHEET  
 JUNE 30, 2023

Item C.

GENERAL FUND

ASSETS

11.1000.0000	CASH - COMBINED CASH FUND	5,792,656.34
11.1011.0000	CASH IN BANK SWEEP ACCOUNT	.00
11.1011.0001	CASH IN BANK OPERATING	.00
11.1011.0002	CASH IN BANK PAYROLL SWEEP	.00
11.1011.9999	CASH ON HAND	.00
11.1020.0000	PETTY CASH - CITY HALL	200.00
11.1020.0001	PETTY CASH REC & POOL FACILITY	500.00
11.1020.0002	RECEIPTS IN TRANSIT	10,020.89
11.1020.0003	PETTY CASH - MUSEUM	100.00
11.1030.0513	KEYTRUST AMLIP PERS RESERVE	.00
11.1030.0515	KEYTRUST AMLIP LANDFILL	1,244,726.54
11.1030.0516	KEYTRUST AMLIP MIELKE	341,282.46
11.1030.0517	KEYTRUST AMLIP SELF INSURANCE	.00
11.1030.0518	KEY TRUST AMLIP CARES\$	2.55
11.1030.0800	WELLS FARGO PERS CD	.00
11.1030.0801	WELLS FARGO SELF INSURANCE CD	.00
11.1030.0802	WELLS FARGO LANDFILL CD	551,718.29
11.1030.0803	WELLS FARGO GEN FUND RESERVE	795,404.44
11.1030.0820	PIPERSANDLER SELF INSURANCE CD	1,070,382.95
11.1030.0821	PIPERSANDLER&CO PERS CD	547,312.09
11.1030.0822	PIPER SANDLER & CO LANDFILL CD	569,328.04
11.1030.0823	PIPER SANDLER GF RESERVE CD	1,056,669.29
11.1030.0840	PRO EQUITY TVI PERS RESERVE CD	436,316.97
11.1030.0841	PRO EQUITY TVI LANDFILL CD	1,074,607.17
11.1030.0842	PRO EQUITY TVI GF RESERVE CD	2,069.34
11.1051.0000	SALES & BED TAX RECEIVABLES	623,604.96
11.1051.0001	ALLOWANCE UNCOLLECTIBLES	( 47,950.33)
11.1051.0005	DELINQUENT SALES TX PALMER	.00
11.1051.0006	DELINQUENT SALES TAX	( 445.18)
11.1051.0007	DELINQUENT SALES TX PROMISENOTE	.00
11.1051.0048	REAL PROPERTY - UNAPPLIED PMT	( 86,359.46)
11.1051.0049	REAL PROPERTY AR	.00
11.1051.0050	EST UNCOLLECT REAL PROPERTY TX	.00
11.1051.2010	1992-2010 REAL TAX RECEIVABLE	.00
11.1051.2011	REAL TAXES RECEIVABLE 2011	.00
11.1051.2012	REAL TAXES RECEIVABLE 2012	.00
11.1051.2013	PY REAL PROPERTY TX RECEIVABLE	198,126.32
11.1052.0048	PERSONAL PRP TX-UNAPPLIED PMT	( 10,050.41)
11.1052.0049	PERSONAL PROPERTY AR	.00
11.1052.0050	EST UNCOLL PERSONAL PRP TAX	( 121,504.19)
11.1052.0098	PERSONAL PRPTX RECEIVABLE 1998	199.98
11.1052.0099	PERSONAL PRPTX RECEIVABLE 1999	215.23
11.1052.2000	PERSONAL PRPTX RECEIVABLE 2000	488.40
11.1052.2001	PERSONAL PRPTX RECEIVABLE 2001	333.90
11.1052.2002	PERSONAL PRPTX RECEIVABLE 2002	732.67
11.1052.2003	PERSONAL PRPTX RECEIVABLE 2003	1,164.02
11.1052.2004	PERSONAL PRPTX RECEIVABLE 2004	713.24
11.1052.2005	PERSONAL PRPTX RECEIVABLE 2005	622.60
11.1052.2006	PERSONAL PRPTX RECEIVABLE 2006	1,629.12
11.1052.2007	PERSONAL PRPTX RECEIVABLE 2007	2,719.09
11.1052.2008	PERSONAL PRPTX RECEIVABLE 2008	2,615.00
11.1052.2009	PERSONAL PRPTX RECEIVABLE 2009	1,861.84
11.1052.2010	PERSONAL PRPTX RECEIVABLE 2010	792.75
11.1052.2011	PERSONAL PRPTX RECEIVABLE 2011	690.00
11.1052.2012	PERSONAL PRPTX RECEIVABLE 2012	1,087.85



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11.1052.2013	PY PERSONAL TAXES RECEIVABLE	100,657.85	
11.1060.0001	DEFERRED COMPENSATION EMPOWER	1,220,636.26	
11.1060.0002	DEFERRED COMPENSATION ICMA	1,250,486.64	
11.1060.0003	HARTFORD ANNUITY ASSETS	.00	
11.1310.0000	DUE FROM OTHER FUNDS	.00	
11.1310.0003	DUE FROM STATE ALASKA, FED GOV	6,969.00	
11.1310.0006	DUE FROM PHS	.00	
11.1310.0007	DUE FROM BLM	.00	
11.1310.0010	DUE FROM PORT OPERATING	.00	
11.1310.0012	DUE FROM NOME JOINT UTILITY	43,696.80	
11.1310.0013	DUE FROM NOME PUBLIC SCHOOLS	.00	
11.1310.0023	DUE FROM SPECIAL REVENUE FUND	.00	
11.1310.0024	DUE FROM CAPITAL PROJECTS FUND	.00	
11.1310.0025	DUE FROM SCHOOL DEBT SVC FUND	.00	
11.1330.0000	MISCELLANEOUS ACCTS RECEIVABLE	24,300.15	
11.1330.0003	ACCOUNTS RECEIVABLE - LEASES	565,842.30	
11.1330.0005	AMBULANCE ACCOUNTS RECEIVABLE	74,738.78	
11.1330.0006	NJUS NOTE RECEIVABLE	.00	
11.1330.0016	SEC \$ GOLDHILL TUTIT INIAT	( 1,200.00)	
11.1410.0000	INVENTORY - BUILDING MATERIALS	.00	
11.1750.0002	PREPAID HEALTH INSURANCE	.00	
11.1750.0003	PREPAID ITEMS	77,566.35	
11.1750.0004	PREPAYMENT MAJOR SUBDIV BOND	.00	
11.1750.0005	PROPERTY TX LEVY SUBSEQUENT YR	4,516,221.52	
		<hr/>	
	TOTAL ASSETS		<u><u>21,944,500.41</u></u>

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LIABILITIES AND EQUITY

LIABILITIES

11.2020.0000	VOUCHERS PAYABLE	261,364.44	
11.2020.0002	ACCOUNTS PAYABLE	.00	
11.2020.0003	EMPLOYEE INSURANCE PAYABLE	.00	
11.2020.0004	EMPLOYEE RETIREMENT PAYABLE	57,224.51	
11.2020.0005	FEDERAL INCOME TAXES PAYABLE	25,344.84	
11.2020.0006	FICA/MEDICARE TAXES PAYABLE	33,093.08	
11.2020.0007	DEFERRED COMPENSATION PAYABLE	2,471,122.90	
11.2020.0009	EMPLOYEE UNION DUES PAYABLE	.00	
11.2020.0010	EMPLOYEE SAVINGS PLAN PAYABLE	.00	
11.2020.0011	EMPLOYEE 457 PAYABLE	8,977.42	
11.2020.0012	EMPLOYEE WAGE ATTCHMT PAYABLE	283.20	
11.2020.0013	HEALTH INSURANCE PAYABLE	.00	
11.2020.0014	LIFE INSURANCE PAYABLE	.00	
11.2020.0015	AFLAC PAYABLE	144.42	
11.2030.0001	COMP ABSENCES SHORT TERM	.00	
11.2030.0012	LOAN PAYABLE	.00	
11.2080.0000	DUE TO OTHER FUNDS	.00	
11.2080.0002	DUE TO SCHOOL DEBT SVC FUND	.00	
11.2080.0003	DUE TO SPECIAL REVENUE FUND	8,079.38	
11.2080.0004	DUE TO PORT OPERATING FUND	.00	
11.2080.0006	DUE TO NOME JOINT UTILITY	.00	
11.2080.0007	DUE TO CAPITAL PROJECTS FUND	.00	
11.2160.9999	ACCRUED PAYROLL	149,136.70	
11.2220.0000	DEFERRED REV PROPERTY TAXES	249,236.30	
11.2220.0001	DEFERRED REVENUE - AMBULANCE	61,960.03	
11.2220.0002	DEFERRED REVENUE - OTHER	.00	
11.2220.0003	DEFERRED INFLOWS - LEASES	552,552.21	
11.2430.0000	ENCUMBRANCE CONTROL	.00	
11.2430.0001	RESERVE FOR ENC CURRENT YEAR	.00	
11.2430.0003	DEFERRED REV SUBSEQUENT YEARS	4,516,221.52	
11.2430.0010	UNEXP GRANTS, DONATIONS, CONTRIB	.00	
11.2430.0011	PREPAID LAND, BLDG LEASES/RENT	21,105.87	
11.2430.0012	PREPAID PROPERTY TAXES	185,752.51	

TOTAL LIABILITIES 8,601,599.33

FUND EQUITY

11.2710.0000	FUND BALANCE	14,247,630.06	
11.2710.0001	FUND BALANCE - MIELKE \$\$	.00	
11.2710.0010	EXPENDITURE CONTROL	.00	
11.2710.0020	REVENUE CONTROL	.00	
11.2710.0030	OP FUND ESTIMATED INCOME	17,323,753.12	
11.2710.0031	OP FUND APPROPRIATIONS	( 17,323,753.12)	
	REVENUE OVER EXPENDITURES - YTD	( 904,728.98)	
	BALANCE - CURRENT DATE	13,342,901.08	
	TOTAL FUND EQUITY		13,342,901.08

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TOTAL LIABILITIES AND EQUITY

21,944,500.41

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		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	PROPERTY TAX	4,140,826.80	( 173,663.98)	3,952,111.92	188,714.88	95.4
11.3310.0002	PERSONAL PROPERTY TAX	545,428.42	( 12,088.53)	469,391.54	76,036.88	86.1
11.3310.0003	DEFERRED PROP TAX	.00	.00	.00	.00	.0
11.3310.0004	PROP TAX EXEMPT REDEMPT	.00	.00	.00	.00	.0
11.3310.0005	SALES TAX	7,000,000.00	517,200.96	6,483,157.08	516,842.92	92.6
11.3310.0006	HOTEL/MOTEL TAX	175,000.00	39,810.62	208,607.38	( 33,607.38)	119.2
11.3310.0007	SALES TAX - OTHER	7,500.00	114.43	8,287.02	( 787.02)	110.5
11.3310.0008	SALES TAX - AK REMOTE SELLERS	525,000.00	66,593.38	492,217.82	32,782.18	93.8
	<b>TOTAL GENERAL TAX COLLECTIONS</b>	<b>12,393,755.22</b>	<b>437,966.88</b>	<b>11,613,772.76</b>	<b>779,982.46</b>	<b>93.7</b>
<u>TAX PENALTIES &amp; INTEREST</u>						
11.3319.0001	REAL PROPERTY-PENALTY	45,000.00	.00	40,048.33	4,951.67	89.0
11.3319.0002	REAL PROPERTY-INTEREST	25,000.00	.00	17,387.69	7,612.31	69.6
11.3319.0003	PERSONAL PROPERTY-PENALTY	9,000.00	.00	8,668.25	331.75	96.3
11.3319.0004	PERSONAL PROPERTY-INTEREST	2,500.00	.00	2,386.10	113.90	95.4
11.3319.0005	SALES TAX-PENALTY	8,500.00	.00	19,279.31	( 10,779.31)	226.8
11.3319.0006	SALES TAX-INTEREST	2,000.00	.00	3,288.43	( 1,288.43)	164.4
11.3319.0007	PERS & REAL PEN & INT PR YR	.00	.00	.00	.00	.0
	<b>TOTAL TAX PENALTIES &amp; INTEREST</b>	<b>92,000.00</b>	<b>.00</b>	<b>91,058.11</b>	<b>941.89</b>	<b>99.0</b>
<u>PERMITS LICENSES &amp; FEES</u>						
11.3320.0001	VEHICLE/ATV LICENSE	32,500.00	6,969.00	31,034.36	1,465.64	95.5
11.3320.0002	CHAUFFEUR LICENSE	600.00	.00	700.00	( 100.00)	116.7
11.3320.0003	ANIMAL LICENSE/CLINIC	5,000.00	.00	2,785.00	2,215.00	55.7
11.3320.0004	ELECTION CANDIDATE FEES	160.00	.00	160.00	.00	100.0
11.3320.0005	HEALTH & SANITATION CERT	270.00	.00	188.75	81.25	69.9
11.3320.0006	SALES TAX COLLECTION LCNS	.00	.00	.00	.00	.0
11.3320.0007	BUSINESS LCNS: TRANSIENT,OTHER	1,500.00	.00	5.00	1,495.00	.3
11.3320.0008	BED TAX COLLECTION LICENSE	30.00	.00	58.86	( 28.86)	196.2
11.3320.0009	NOME LANDFILL MAINT FEES	320,000.00	26,172.05	297,938.64	22,061.36	93.1
11.3320.0010	CORRECTIONAL FACLTY PERMIT	.00	.00	.00	.00	.0
11.3320.0011	TAXI VEHICLE LICENSE FEE	600.00	.00	1,100.00	( 500.00)	183.3
11.3320.0012	PULL TAB SALES LICENSE	1,300.00	.00	900.00	400.00	69.2
11.3320.0013	RESALE CERTIFICATE	3,750.00	.00	3,450.00	300.00	92.0
11.3320.0014	MOVING, LAND USE, DEMO PERMITS	2,500.00	.00	1,566.16	933.84	62.7
11.3320.0015	BUILDING PERMITS	26,279.60	.00	26,279.60	.00	100.0
11.3320.0016	MECHANICAL/ELECTRIC PERMIT	500.00	.00	150.00	350.00	30.0
11.3320.0017	REMODELING PERMIT	4,000.00	.00	20,821.44	( 16,821.44)	520.5
11.3320.0018	EXCAVATION/FILL PERMIT	1,750.00	.00	1,125.00	625.00	64.3
11.3320.0019	MINING/WATERSHED PERMIT	.00	.00	.00	.00	.0
11.3320.0020	CEMETERY FEES	8,000.00	.00	8,700.00	( 700.00)	108.8
	<b>TOTAL PERMITS LICENSES &amp; FEES</b>	<b>408,739.60</b>	<b>33,141.05</b>	<b>396,962.81</b>	<b>11,776.79</b>	<b>97.1</b>

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<u>SHARED REV/MUNI ASSISTANCE</u>						
11.3335.0001	DEPT REV LIQUOR LICENSES	19,400.00	.00	3,850.00	15,550.00	19.9
11.3335.0003	DEPT REV RAW FISH	.00	.00	.00	.00	.0
11.3335.0004	DEPT REV AMUSEMENT LICENSE	.00	.00	.00	.00	.0
11.3335.0005	MUNI ASSIST - REV SHARING	128,102.53	.00	128,102.53	.00	100.0
11.3335.0007	ST SHARED REVENUE-ENERGY\$	.00	.00	.00	.00	.0
11.3335.0008	FEDERAL / STATE FISCAL RELIEF	73,927.00	.00	73,927.00	.00	100.0
11.3335.0009	EMPL PERS ON-BEHALF RELIEF	.00	.00	.00	.00	.0
11.3335.0010	EMPLY RELIEF PSR LIFEINS	.00	.00	.00	.00	.0
11.3335.0020	DEPT ED OWL INTERNET	2,040.00	.00	2,040.00	.00	100.0
	<b>TOTAL SHARED REV/MUNI ASSISTANCE</b>	<b>223,469.53</b>	<b>.00</b>	<b>207,919.53</b>	<b>15,550.00</b>	<b>93.0</b>
<u>PMT IN LIEU OF TAX/ PILOT</u>						
11.3336.0003	NW COLLEGE IN LIEU OF TAXES	.00	.00	.00	.00	.0
11.3336.0004	BLM IN LIEU OF TAX 198ACRES	.00	.00	.00	.00	.0
11.3336.0005	PILT UNORGANIZED AREAS	515,069.92	.00	515,069.92	.00	100.0
11.3336.0006	NOME JOINT UTILITY PILT	250,000.00	.00	187,500.00	62,500.00	75.0
11.3336.0007	PORT OF NOME PILT	66,749.40	.00	66,749.40	.00	100.0
11.3336.0008	NOME SCHOOL PILT	576.58	.00	576.58	.00	100.0
11.3336.0009	NOME ESKIMO COMM PILT	1,500.00	.00	1,500.00	.00	100.0
11.3336.0010	BERING VUE PILT	24,000.00	.00	.00	24,000.00	.0
11.3336.0011	BERING STRTS REG HOUSING PILT	30,000.00	.00	33,829.46	( 3,829.46)	112.8
	<b>TOTAL PMT IN LIEU OF TAX/ PILOT</b>	<b>887,895.90</b>	<b>.00</b>	<b>805,225.36</b>	<b>82,670.54</b>	<b>90.7</b>
<u>CHARGE FOR SERVICES</u>						
11.3340.0001	ABATEMENT/FORECLOSURE FEES	2,000.00	.00	.00	2,000.00	.0
11.3340.0002	FAILURE 2 REMOVE SNOW FEE	.00	.00	.00	.00	.0
11.3340.0003	STAK REIMB DOG # SELF MOVE	.00	.00	.00	.00	.0
11.3340.0004	PROJECT ADMIN FEE	.00	.00	.00	.00	.0
	<b>TOTAL CHARGE FOR SERVICES</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.0</b>
<u>COPIES, PLAT, COURT FEES</u>						
11.3341.0001	MAPS,COPIES,APPAREL,PUBS	1,250.00	.00	1,078.06	171.94	86.2
11.3341.0002	VARIANCE, PLATS, ZONING,VACANT	1,000.00	.00	325.00	675.00	32.5
11.3341.0003	BANKING/ NSF CHECK FEES	35.00	.00	.00	35.00	.0
11.3341.0004	NOTARY FEE	20.00	.00	.00	20.00	.0
11.3341.0005	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.0
11.3341.0006	RESTITUTION	.00	.00	.00	.00	.0
	<b>TOTAL COPIES, PLAT, COURT FEES</b>	<b>2,305.00</b>	<b>.00</b>	<b>1,403.06</b>	<b>901.94</b>	<b>60.9</b>

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<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001	POLICE SERVICES, PROTECTIVE	1,500.00	.00	60.00	1,440.00 4.0
11.3342.0002	NOME POLICE PATCHES	.00	.00	.00	.00 .0
11.3342.0003	PRINTS,PHOTOS,REPORTS	2,000.00	.00	2,120.00 (	120.00) 106.0
11.3342.0004	ALARM MONITOR USER FEES	600.00	600.00	600.00	.00 100.0
11.3342.0005	AMBULANCE FEES/NSHC	380,000.00	.00	320,834.00	59,166.00 84.4
11.3342.0006	AMBULANCE ACCTS - CONTRACT ADJ	( 125,000.00)	.00	( 104,018.46)	( 20,981.54) ( 83.2)
11.3342.0007	MOA DISPATCH TROOPER,BLDG RENT	.00	.00	.00	.00 .0
11.3342.0008	SALE OF POLICE WEAPONS	.00	.00	.00	.00 .0
	<b>TOTAL PUBLIC SAFETY SPECIAL SVS</b>	<b>259,100.00</b>	<b>600.00</b>	<b>219,595.54</b>	<b>39,504.46 84.8</b>
<u>RECREATION</u>					
11.3347.0001	NRC PASSES	80,000.00	3,808.95	78,691.64	1,308.36 98.4
11.3347.0003	NRC OPEN BOWLING	2,000.00	.00	2,546.21 (	546.21) 127.3
11.3347.0004	NRC LEAGUE BOWLING	1,000.00	.00	76.19	923.81 7.6
11.3347.0005	NRC SHOE RENTAL	150.00	.00	227.83 (	77.83) 151.9
11.3347.0006	NRC ADMISSIONS	40,000.00	4,007.99	58,713.65 (	18,713.65) 146.8
11.3347.0009	NRC INSTRUCTIONAL CLASSES	.00	.00	.00	.00 .0
11.3347.0010	NRC EQUIPMENT RENT	4,500.00	2,051.43	6,152.43 (	1,652.43) 136.7
11.3347.0011	NRC COURT & GYM RENTAL	35,000.00	.00	48,614.97 (	13,614.97) 138.9
11.3347.0012	NRC MEMBERSHIP FEES	20,000.00	.00	24,061.72 (	4,061.72) 120.3
11.3347.0013	NRC LOCKER RENTAL	6,000.00	.00	3,693.54	2,306.46 61.6
11.3347.0015	NRC SPONSOR FEES	7,000.00	.00	8,525.00 (	1,525.00) 121.8
11.3347.0016	NRC PLAYER FEES	12,500.00	.00	13,288.08 (	788.08) 106.3
11.3347.0017	NRC YOUTH ACTIVITY FEES	3,000.00	.00	1,085.71	1,914.29 36.2
11.3347.0018	NRC RESALE - FOOD, VENDING, SP	16,500.00	38.09	18,686.37 (	2,186.37) 113.3
11.3347.0019	NRC BOWLING LANE RENTAL	2,500.00	.00	3,108.57 (	608.57) 124.3
11.3347.0020	NRC BOWLING/DINING FAC RENTAL	6,000.00	.00	3,300.00	2,700.00 55.0
	<b>TOTAL RECREATION</b>	<b>236,150.00</b>	<b>9,906.46</b>	<b>270,771.91</b>	<b>( 34,621.91) 114.7</b>
<u>NOME SWIMMING POOL</u>					
11.3348.0001	POOL PASSES	3,500.00	.00	1,646.99	1,853.01 47.1
11.3348.0006	POOL ADMISSIONS	3,500.00	.00	3,907.07 (	407.07) 111.6
11.3348.0009	POOL SWIM PROGRAMS/LESSONS	1,750.00	.00	.00	1,750.00 .0
11.3348.0010	POOL EQUIPMENT RENTAL	500.00	.00	295.24	204.76 59.1
11.3348.0011	POOL FACILITY RENTAL	11,000.00	.00	10,783.53	216.47 98.0
11.3348.0013	POOL LOCKER RENTAL	500.00	.00	314.28	185.72 62.9
11.3348.0014	POOL RESALE - FOOD, EQUIPMENT	1,500.00	.00	863.81	636.19 57.6
	<b>TOTAL NOME SWIMMING POOL</b>	<b>22,250.00</b>	<b>.00</b>	<b>17,810.92</b>	<b>4,439.08 80.1</b>

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<u>CULTURE</u>						
11.3350.0002	LIBRARY USE FEES, COPIES	1,000.00	.00	1,000.68	( .68)	100.1
11.3350.0003	SCC LAUNDRY PROCEEDS	.00	.00	.00	.00	.0
11.3350.0004	MUSEUM ADMISSIONS	4,500.00	.00	553.05	3,946.95	12.3
11.3350.0005	MUSEUM CONCESSIONS	6,000.00	.00	4,791.67	1,208.33	79.9
11.3350.0006	MUSEUM MEMBERSHIPS	.00	.00	.00	.00	.0
	<b>TOTAL CULTURE</b>	<b>11,500.00</b>	<b>.00</b>	<b>6,345.40</b>	<b>5,154.60</b>	<b>55.2</b>
<u>FINES &amp; FORFEITURES</u>						
11.3351.0001	POLICE & COURT FINES	2,000.00	.00	656.90	1,343.10	32.9
11.3351.0002	ANIMAL FINE,DISPOSE,ADOPTION	500.00	.00	150.00	350.00	30.0
11.3351.0003	LIBRARY FINE, ILL RETURN FEE	500.00	.00	.00	500.00	.0
11.3351.0004	BLDG MTNC PERMIT FINES	.00	.00	.00	.00	.0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>3,000.00</b>	<b>.00</b>	<b>806.90</b>	<b>2,193.10</b>	<b>26.9</b>
<u>INVESTMENT &amp; INTEREST EARNING</u>						
11.3361.0003	INTEREST INCOME	157,500.00	12,083.97	195,214.25	( 37,714.25)	124.0
11.3361.0004	INTEREST EARN SLF INS/EQ	20,000.00	.00	10,256.60	9,743.40	51.3
11.3361.0005	INTEREST EARN MIELKE	.00	.00	.00	.00	.0
11.3361.0006	INTEREST EARNINGS - LEASES	26,000.00	.00	.00	26,000.00	.0
11.3361.0009	INTEREST EARN LANDFILL \$\$	70,000.00	.00	70,207.61	( 207.61)	100.3
11.3361.0010	INTEREST EARN SCHOOL LOAN	.00	.00	.00	.00	.0
11.3361.0013	INTEREST EARN PERS RESERVE	7,500.00	.00	12,516.46	( 5,016.46)	166.9
	<b>TOTAL INVESTMENT &amp; INTEREST EARNING</b>	<b>281,000.00</b>	<b>12,083.97</b>	<b>288,194.92</b>	<b>( 7,194.92)</b>	<b>102.6</b>
<u>BLDG, EQUIP, LAND LEASE RENTS</u>						
11.3363.0001	EQUIPMENT RENTAL/USE	1,000.00	.00	445.00	555.00	44.5
11.3363.0002	GGG BUILDING/SPACE RENT	.00	.00	.00	.00	.0
11.3363.0003	BUILDING RENTAL MCC	10,000.00	.00	6,366.25	3,633.75	63.7
11.3363.0004	GOLD HILL TUTIT ININAT	.00	.00	.00	.00	.0
11.3363.0005	BUILDING RENTAL OLD ST JOE	10,000.00	.00	7,882.19	2,117.81	78.8
11.3363.0008	WM CALDWELL ARMORY LEASE	1.00	.00	1.00	.00	100.0
11.3363.0009	NOME CABLEVISION LEASE	8,310.00	.00	10,351.47	( 2,041.47)	124.6
11.3363.0011	PUBLIC HEALTH SVS LEASE	.00	.00	.00	.00	.0
11.3363.0012	FAA NEW ZEALAND INSTRU LS	1,806.39	.00	1,806.39	.00	100.0
11.3363.0013	FAA NEWTON PEAK LEASE	125.00	.00	125.00	.00	100.0
11.3363.0015	RECYCLE CENTER ROYALTY	.00	.00	.00	.00	.0
11.3363.0016	ANIMAL SHELTER ROYALTY	.00	.00	.00	.00	.0
11.3363.0017	RENT/LEASE	137,000.00	.00	152,514.92	( 15,514.92)	111.3
	<b>TOTAL BLDG, EQUIP, LAND LEASE RENTS</b>	<b>168,242.39</b>	<b>.00</b>	<b>179,492.22</b>	<b>( 11,249.83)</b>	<b>106.7</b>

CITY OF NOME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item C.

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>DONATIONS &amp; CONTRIBUTIONS</u>						
11.3365.0001	DONATIONS - C MCLAIN MUSEUM	2,000.00	.00	2,838.50	( 838.50)	141.9
11.3365.0002	DONATIONS - LIBRARY	6,000.00	.00	8,000.15	( 2,000.15)	133.3
11.3365.0006	CONTRIBUTIONS NJU LOBBYIST	.00	.00	.00	.00	.0
11.3365.0007	CONTRIBUTION NJU ENERGY CONSUL	.00	.00	.00	.00	.0
11.3365.0008	CONTRIB NVFD EQUIP,FIREWORKS	400.00	.00	400.00	.00	100.0
11.3365.0011	DONATIONS-BELMONT PT CEMETERY	100.00	.00	.00	100.00	.0
11.3365.0012	DONATIONS - PARKS	.00	.00	.00	.00	.0
11.3365.0013	DONATIONS - VISITOR INFO CNTER	.00	.00	.00	.00	.0
11.3365.0014	DONATIONS - PUBLIC SAFETY, EMS	30,000.00	11,325.00	16,736.00	13,264.00	55.8
11.3365.0015	DONATIONS - CLERKS OFFICE	.00	.00	.00	.00	.0
11.3365.0016	DONATIONS - PUB WRKS BLDG	.00	.00	.00	.00	.0
11.3365.0017	DONATIONS - RECREATION CTR	5,000.00	.00	5,450.00	( 450.00)	109.0
11.3365.0018	DONATIONS - ANIMAL SHELTER	.00	.00	.00	.00	.0
11.3365.0019	DONATIONS - CLEAN UP	2,000.00	.00	2,000.00	.00	100.0
11.3365.0020	DONATIONS - PWKS ROADS	.00	.00	.00	.00	.0
11.3365.0021	DONATIONS - POOL	.00	.00	.00	.00	.0
11.3365.0022	DONATIONS - HOUSING SUPPORT	.00	.00	20.00	( 20.00)	.0
	<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>45,500.00</b>	<b>11,325.00</b>	<b>35,444.65</b>	<b>10,055.35</b>	<b>77.9</b>
<u>SALE OF GENERAL FIXED ASSETS</u>						
11.3392.0001	SALE OF PROPERTY/EASEMENT	.00	.00	197,700.00	( 197,700.00)	.0
11.3392.0002	SALE OF EQUIPMENT, SUPPLY,INS	.00	.00	.00	.00	.0
11.3392.0003	SALE EQUIPMENT POLICE	.00	.00	.00	.00	.0
11.3392.0004	SALE EQUIPMENT REC CENTER	.00	.00	.00	.00	.0
	<b>TOTAL SALE OF GENERAL FIXED ASSETS</b>	<b>.00</b>	<b>.00</b>	<b>197,700.00</b>	<b>( 197,700.00)</b>	<b>.0</b>
<u>LEASE PROCEEDS</u>						
11.3393.0001	OTHER FINANCING SOURCE	.00	.00	.00	.00	.0
	<b>TOTAL LEASE PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>						
11.3888.8810	TRANSFERS IN - DEBT SERVICE	.00	.00	.00	.00	.0
11.3888.8820	TRANSFERS IN - OTHER FUNDS	.00	.00	.00	.00	.0
	<b>TOTAL TRANSFERS - INTERFUNDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



CITY OF NOME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

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GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEARNED	PCNT
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9992 FUND BAL APPROP CARRY FORWARD	.00	.00	.00	.00	.0
11.3999.9993 FUND BAL APPROP PERS RESERVE	.00	.00	.00	.00	.0
11.3999.9994 FUND BAL EQUIP RPLC-NPD+MAYOR	.00	.00	.00	.00	.0
11.3999.9995 SCHOOL CONSTR FUND APPROP	.00	.00	.00	.00	.0
11.3999.9996 FUND BAL APPROP PORT LOAN	.00	.00	.00	.00	.0
11.3999.9997 FUND BAL APPROP LANDFILL	.00	.00	.00	.00	.0
11.3999.9998 FUND BAL APPROP EQUIP/VEHICLE	288,944.24	.00	.00	288,944.24	.0
11.3999.9999 FUND BALANCE APPROPRIATION	1,997,901.24	.00	.00	1,997,901.24	.0
 TOTAL FUND BALANCE APPROPRIATION	 2,286,845.48	 .00	 .00	 2,286,845.48	 .0
  TOTAL FUND REVENUE	  17,323,753.12	  505,023.36	  14,332,504.09	  2,991,249.03	

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** LEGISLATIVE **</b>						
11.6110.1101	SALARIES - MAYOR & COUNCIL	4,500.00	.00	4,500.00	.00	.00 100.0
11.6110.1421	HEALTH INSURANCE-MAYOR&COUNCIL	56,904.15	.00	57,950.06	.00	1,045.91- 101.8
11.6110.1431	LIFE INSURANCE-MAYOR&COUNCIL	782.72	.00	724.28	.00	58.44 92.5
11.6110.1441	FICA/MEDICARE- MAYOR & COUNCIL	344.45	.00	344.64	.00	.19- 100.1
11.6110.1461	PERS - MAYOR & COUNCIL	231.00	.00	231.00	.00	.00 100.0
11.6110.1471	WORKERS' COMP INSURANCE	15.75	.00	15.75	.00	.00 100.0
11.6110.1520	VEHICLE INSURANCE	.00	.00	.00	.00	.00 .0
11.6110.1530	PROPERTY/BUILDING INSURANCE	1,288.75	.00	1,288.75	.00	.00 100.0
11.6110.1540	PUBLIC OFFICIAL INSURANCE/BOND	44,788.48	.00	44,788.48	.00	.00 100.0
11.6110.1850	LOBBYING	21,250.00	.00	21,250.00	.00	.00 100.0
11.6110.1870	OTHER PROFESSIONAL/CONTRACT SV	1,500.00	135.64	1,375.61	.00	124.39 91.7
11.6110.1930	EXPENSE ACCOUNT	500.00	.00	.00	.00	500.00 .0
11.6110.1940	ADVERTISING	1,200.00	.00	1,037.00	.00	163.00 86.4
11.6110.2010	COMMUNICATIONS	450.00	114.12	458.24	.00	8.24- 101.8
11.6110.2012	COMPUTER NETWORK/HARDWARE/SOFT	1,500.00	59.98	59.98	21.55	1,418.47 5.4
11.6110.2020	DUES & MEMBERSHIPS	4,701.00	.00	4,510.04	.00	190.96 95.9
11.6110.2030	TRAVEL & TRAINING - MAYOR	4,000.00	.00	1,230.42	.00	2,769.58 30.8
11.6110.2031	TRAVEL & TRAINING - COUNCIL	4,000.00	.00	4,908.61	.00	908.61- 122.7
11.6110.2070	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00 .0
11.6110.2071	OPERATING SUPPLIES	2,500.00	150.48	1,519.83	205.04	775.13 69.0
11.6110.3010	SPONSORSHIP/DONATION/CONTRIB	20,000.00	.00	19,655.00	.00	345.00 98.3
11.6110.4010	GAS & OIL SUPPLIES	.00	.00	.00	.00	.00 .0
11.6110.4020	VEHICLE/EQ PARTS & SUPPLY	.00	.00	.00	.00	.00 .0
11.6110.4030	VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00 .0
11.6110.4040	VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.00 .0
11.6110.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00 .0
11.6110.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00 .0
11.6110.7001	SALARIES - LEGIS (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6110.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00 .0
11.6110.7005	BUILDING MAINT CONTRACTS	150.00	.00	51.87	.00	98.13 34.6
11.6110.7010	BLDG MAINT MATERIALS & SUPPLY	2,500.00	54.14	989.05	8,583.86	7,072.91- 382.9
11.6110.7011	JANITORIAL SERVICES & SUPPLIES	150.00	.00	116.63	.00	33.37 77.8
11.6110.7020	BUILDING UTILITIES 25%	.00	.00	.00	.00	.00 .0
11.6110.7021	UTILITIES - ELECTRIC	7,000.00	986.99	6,472.80	.00	527.20 92.5
11.6110.7022	UTILITIES - WATER	550.00	92.90	529.50	.00	20.50 96.3
11.6110.7023	UTILITIES - SEWER	250.00	44.64	234.36	.00	15.64 93.7
11.6110.7024	UTILITIES - GARBAGE	230.00	37.34	226.09	.00	3.91 98.3
11.6110.7025	UTILITIES - HEAT	5,400.00	184.15	5,601.95	.00	201.95- 103.7
11.6110.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00 .0
<b>TOTAL ** LEGISLATIVE **</b>		<b>186,936.30</b>	<b>1,860.38</b>	<b>180,069.94</b>	<b>8,810.45</b>	<b>1,944.09- 101.0</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Item C.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** ADMINISTRATION **</b>							
11.6210.1101	SALARIES - CITY MNGR, ASST CM	210,382.00	.00	163,006.43	.00	47,375.57	77.5
11.6210.1102	SALARIES - EXECUTIVE ASST, HR	150,935.00	.00	148,367.44	.00	2,567.56	98.3
11.6210.1103	SALARIES - FINANCE	284,189.45	.00	289,242.25	.00	5,052.80-	101.8
11.6210.1201	SALARIES - OVERTIME	5,000.00	.00	3,540.65	.00	1,459.35	70.8
11.6210.1411	ACCRUED PERSONAL LV MGR	6,653.98	.00	3,657.22	.00	2,996.76	55.0
11.6210.1412	ACCRUED PERSONAL LV ADMST/HR	1,548.74	.00	.00	.00	1,548.74	.0
11.6210.1413	ACCRUED PERSONAL LV FINANCE	8,937.39	.00	6,584.45	.00	2,352.94	73.7
11.6210.1421	HEALTH INSURANCE - ADMIN	145,942.78	.00	141,944.82	.00	3,997.96	97.3
11.6210.1431	LIFE INSURANCE - ADMIN	946.95	.00	568.23	.00	378.72	60.0
11.6210.1441	FICA/MEDICARE - ADMIN	50,395.55	.00	46,211.29	.00	4,184.26	91.7
11.6210.1461	PERS - ADMIN	143,344.02	.00	131,209.36	.00	12,134.66	91.5
11.6210.1471	WORKERS' COMP INS - ADMIN	2,449.90	.00	2,235.25	.00	214.65	91.2
11.6210.1520	VEHICLE INSURANCE	1,737.09	.00	1,737.09	.00	.00	100.0
11.6210.1530	PROPERTY/BUILDING INSURANCE	2,577.50	.00	2,577.50	.00	.00	100.0
11.6210.1540	PUBLIC OFFICIAL INSURANCE/BOND	750.00	.00	750.00	.00	.00	100.0
11.6210.1810	AUDIT/ACCOUNTING	36,000.00	.00	33,663.75	.00	2,336.25	93.5
11.6210.1830	LEGAL SERVICES	30,000.00	2,367.86	48,702.68	.00	18,702.68-	162.3
11.6210.1870	OTHER PROFESSIONAL/CONTRACT SV	23,000.00	688.46	17,258.67	.00	5,741.33	75.0
11.6210.1930	EXPENSE ACCOUNT	.00	.00	.00	.00	.00	.0
11.6210.1940	ADVERTISING	6,000.00	.00	6,459.80	.00	459.80-	107.7
11.6210.1950	BUILDINGS/LAND RENTAL	10,000.00	29.23	10,254.22	.00	254.22-	102.5
11.6210.2010	COMMUNICATIONS	6,500.00	850.24	5,913.72	.00	586.28	91.0
11.6210.2012	COMPUTER NETWORK/HARDWARE/SOFT	7,650.00	.00	6,548.00	.00	1,102.00	85.6
11.6210.2020	DUES & MEMBERSHIPS	2,650.00	.00	2,571.37	.00	78.63	97.0
11.6210.2030	TRAVEL & TRAINING - ADMIN	7,500.00	788.90	9,019.42	.00	1,519.42-	120.3
11.6210.2031	TRAVEL & TRAINING - FINANCE	6,000.00	.00	4,503.00	.00	1,497.00	75.1
11.6210.2032	TRAVEL & TRAINING - HR	3,500.00	.00	1,038.26	.00	2,461.74	29.7
11.6210.2070	OFFICE SUPPLIES	2,500.00	.00	1,228.18	.00	1,271.82	49.1
11.6210.2071	OPERATING SUPPLIES	18,000.00	384.44	14,256.37	250.00	3,493.63	80.6
11.6210.2704	RECRUITMENT	.00	.00	.00	.00	.00	.0
11.6210.3010	SPONSORSHIP/DONATION/CONTRIB	5,000.00	990.96	3,588.53	223.98	1,187.49	76.3
11.6210.4010	GAS & OIL SUPPLIES	900.00	61.02	943.18	.00	43.18-	104.8
11.6210.4020	VEHICLE/EQ PARTS & SUPPLY	1,000.00	.00	382.64	.00	617.36	38.3
11.6210.4030	VEHICLE/EQ MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.0
11.6210.4040	VEHICLE REGIS & PERMITS	20.00	10.00	10.00	.00	10.00	50.0
11.6210.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6210.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6210.7001	SALARIES - ADMIN (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6210.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6210.7005	BUILDING MAINT CONTRACTS	200.00	.00	103.75	.00	96.25	51.9
11.6210.7010	BLDG MAINT MATERIALS & SUPPLY	4,500.00	137.66	1,996.47	250.99	2,252.54	49.9
11.6210.7011	JANITORIAL SERVICES & SUPPLIES	250.00	.00	233.27	.00	16.73	93.3
11.6210.7020	BUILDING UTILITIES 50%	.00	.00	.00	.00	.00	.0
11.6210.7021	UTILITIES - ELECTRIC	14,000.00	1,974.01	12,945.70	.00	1,054.30	92.5
11.6210.7022	UTILITIES - WATER	1,100.00	185.80	1,059.00	.00	41.00	96.3
11.6210.7023	UTILITIES - SEWER	500.00	89.31	468.90	.00	31.10	93.8
11.6210.7024	UTILITIES - GARBAGE	455.00	74.66	452.20	.00	2.80	99.4
11.6210.7025	UTILITIES - HEAT	10,800.00	368.27	11,203.83	.00	403.83-	103.7
11.6210.7540	BANKING / CREDIT CARD FEES	1,200.00	.00	20.49	.00	1,179.51	1.7
11.6210.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
<b>TOTAL ** ADMINISTRATION **</b>		<b>1,217,015.35</b>	<b>9,000.82</b>	<b>1,136,457.38</b>	<b>724.97</b>	<b>79,833.00</b>	<b>93.4</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
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CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item C.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** INFORMATION TECHNOLOGY **</u>							
11.6211.1103	SALARIES - IT	48,139.37	.00	39,403.16	.00	8,736.21	81.9
11.6211.1201	SALARIES - OVERTIME	1,500.00	.00	1,189.17	.00	310.83	79.3
11.6211.1411	ACCRUED PERSONAL LEAVE - IT	719.57	.00	.00	.00	719.57	.0
11.6211.1421	HEALTH INSURANCE - IT	7,997.77	.00	9,199.44	.00	1,201.67-	115.0
11.6211.1431	LIFE INSURANCE - IT	39.90	.00	23.91	.00	15.99	59.9
11.6211.1441	FICA/MEDICARE - IT	3,797.41	.00	3,105.34	.00	692.07	81.8
11.6211.1461	PERS - IT	10,920.66	.00	9,176.26	.00	1,744.40	84.0
11.6211.1471	WORKERS' COMP INSURANCE - IT	104.73	.00	94.43	.00	10.30	90.2
11.6211.1870	OTHER PROFESSIONAL/CONTRACT SV	145,000.00	145.00	135,107.09	180.00	9,712.91	93.3
11.6211.2010	COMMUNICATIONS	378.00	169.61	664.55	.00	286.55-	175.8
11.6211.2012	COMPUTER NETWORK/HARDWARE/SOFT	35,000.00	.00	30,646.40	.00	4,353.60	87.6
11.6211.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6211.2071	OPERATING SUPPLIES	750.00	.00	365.06	.00	384.94	48.7
11.6211.8030	MACHINERY & EQUIPMENT	30,000.00	.00	6,832.00	.00	23,168.00	22.8
	<b>TOTAL ** INFORMATION TECHNOLOGY **</b>	<b>284,347.41</b>	<b>314.61</b>	<b>235,806.81</b>	<b>180.00</b>	<b>48,360.60</b>	<b>83.0</b>

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		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** CITY CLERK **</u>							
11.6220.1101	SALARIES - CITY CLERK	120,965.86	.00	116,996.30	.00	3,969.56	96.7
11.6220.1102	SALARIES - DEPUTY CLERK	68,406.53	.00	68,059.71	.00	346.82	99.5
11.6220.1103	SALARIES - CLERK STAFF	93,764.71	.00	95,939.22	.00	2,174.51-	102.3
11.6220.1201	SALARIES - OVERTIME	6,000.00	.00	5,071.03	.00	928.97	84.5
11.6220.1411	ACCRUED PERSONAL LV-CITY CLERK	6,523.47	.00	.00	.00	6,523.47	.0
11.6220.1421	HEALTH INSURANCE - CITY CLERK	51,171.48	.00	57,960.65	.00	6,789.17-	113.3
11.6220.1431	LIFE INSURANCE - CITY CLERK	517.50	.00	483.00	.00	34.50	93.3
11.6220.1441	FICA/MEDICARE - CITY CLERK	22,118.99	.00	21,883.98	.00	235.01	98.9
11.6220.1461	PERS - CITY CLERK	63,610.16	.00	62,590.97	.00	1,019.19	98.4
11.6220.1471	WORKERS' COMP INS - CITY CLERK	1,116.63	.00	1,116.63	.00	.00	100.0
11.6220.1530	PROPERTY/BUILDING INSURANCE	1,288.75	.00	1,288.75	.00	.00	100.0
11.6220.1540	PUBLIC OFFICIAL INSURANCE/BOND	750.00	.00	750.00	.00	.00	100.0
11.6220.1810	AUDIT/ACCOUNTING	.00	.00	.00	.00	.00	.0
11.6220.1830	LEGAL SERVICES	10,000.00	11,019.50	16,656.50	.00	6,656.50-	166.6
11.6220.1840	SURVEY/APPRaisal SERVICES	51,900.00	.00	32,000.00	.00	19,900.00	61.7
11.6220.1870	OTHER PROFESSIONAL/CONTRACT SV	45,000.00	672.54	31,101.36	10,340.00	3,558.64	92.1
11.6220.1920	ELECTION EXPENSES	19,500.00	.00	15,964.41	.00	3,535.59	81.9
11.6220.1940	ADVERTISING	5,500.00	1,231.77	4,947.42	.00	552.58	90.0
11.6220.2010	COMMUNICATIONS	1,250.00	292.57	1,155.91	.00	94.09	92.5
11.6220.2012	COMPUTER NETWORK/HARDWARE/SOFT	7,700.00	.00	5,289.50	.00	2,410.50	68.7
11.6220.2020	DUES & MEMBERSHIPS	525.00	.00	465.00	.00	60.00	88.6
11.6220.2030	TRAVEL, TRAINING & RELATED COST	7,000.00	1,490.00	6,538.10	.00	461.90	93.4
11.6220.2070	OFFICE SUPPLIES	2,500.00	.00	616.39	144.69	1,738.92	30.4
11.6220.2071	OPERATING SUPPLIES	10,000.00	103.26	4,273.73	58.50	5,667.77	43.3
11.6220.2073	RESALE SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6220.3010	SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00	.0
11.6220.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6220.7001	SALARIES - CLERK (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6220.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6220.7005	BUILDING MAINT CONTRACTS	150.00	.00	51.88	.00	98.12	34.6
11.6220.7010	BLDG MAINT MATERIALS & SUPPLY	2,500.00	54.13	989.05	125.49	1,385.46	44.6
11.6220.7011	JANITORIAL SERVICES & SUPPLIES	100.00	.00	116.63	.00	16.63-	116.6
11.6220.7020	BUILDING UTILITIES 25%	.00	.00	.00	.00	.00	.0
11.6220.7021	UTILITIES - ELECTRIC	7,000.00	987.00	6,472.83	.00	527.17	92.5
11.6220.7022	UTILITIES - WATER	550.00	92.90	529.50	.00	20.50	96.3
11.6220.7023	UTILITIES - SEWER	250.00	44.64	234.41	.00	15.59	93.8
11.6220.7024	UTILITIES - GARBAGE	230.00	37.33	226.05	.00	3.95	98.3
11.6220.7025	UTILITIES - HEAT	5,400.00	184.15	5,601.99	.00	201.99-	103.7
11.6220.7530	CASH - OVER/SHORT	50.00	.00	(.10)	.00	50.10	(.2)
11.6220.7540	BANKING / CREDIT CARD FEES	60.00	.00	191.25	.00	131.25-	318.8
11.6220.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
<b>TOTAL ** CITY CLERK **</b>		<b>613,899.08</b>	<b>16,209.79</b>	<b>565,562.05</b>	<b>10,668.68</b>	<b>37,668.35</b>	<b>93.9</b>

CITY OF NOME  
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Item C.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** PLANNING &amp; ENGINEERING **</b>							
11.6230.1101	SALARIES - BUILDING INSPECTOR	48,273.37	.00	48,568.05	.00	294.68-	100.6
11.6230.1301	STIPENDS - PLANNING COMMISSION	3,360.00	600.00	2,480.00	.00	880.00	73.8
11.6230.1411	ACCRUED PERSONAL LEAVE - P & E	653.22	.00	( 15.46)	.00	668.68	( 2.4)
11.6230.1421	HEALTH INSURANCE - P & E	.00	.00	.00	.00	.00	.0
11.6230.1431	LIFE INSURANCE - P & E	.00	.00	.00	.00	.00	.0
11.6230.1441	FICA/MEDICARE - P & E	3,692.92	.00	3,709.11	.00	16.19-	100.4
11.6230.1461	PERS - P & E	10,622.71	.00	10,669.37	.00	46.66-	100.4
11.6230.1471	WORKERS' COMP INS - P & E	2,189.08	.00	2,185.10	.00	3.98	99.8
11.6230.1520	VEHICLE INSURANCE	418.00	.00	418.00	.00	.00	100.0
11.6230.1820	ENGINEERING/ARCHITECTURAL SVCS	40,000.00	6,780.09	28,603.42	.00	11,396.58	71.5
11.6230.1830	LEGAL SERVICES	500.00	.00	.00	.00	500.00	.0
11.6230.1870	OTHER PROFESSIONAL/CONTRACT SV	33,500.00	62.60	2,925.62	.00	30,574.38	8.7
11.6230.1940	ADVERTISING	1,500.00	.00	198.90	.00	1,301.10	13.3
11.6230.2010	COMMUNICATIONS	775.00	102.25	726.41	.00	48.59	93.7
11.6230.2012	COMPUTER NETWORK/HARDWARE/SOFT	500.00	38.23	608.19	.00	108.19-	121.6
11.6230.2020	DUES & MEMBERSHIPS	875.00	.00	486.00	.00	389.00	55.5
11.6230.2030	TRAVEL, TRAINING & RELATED COST	3,000.00	.00	1,772.21	.00	1,227.79	59.1
11.6230.2070	OFFICE SUPPLIES	200.00	15.98	94.47	.00	105.53	47.2
11.6230.2071	OPERATING SUPPLIES	1,500.00	199.85	603.31	.00	896.69	40.2
11.6230.4010	GAS & OIL SUPPLIES	750.00	76.35	355.02	.00	394.98	47.3
11.6230.4020	VEHICLE/EQ PARTS & SUPPLY	500.00	12.85	658.06	.00	158.06-	131.6
11.6230.4030	VEHICLE/EQ MAINTENANCE	500.00	.00	.00	.00	500.00	.0
11.6230.4040	VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6230.4070	DEMOLITION/ABATEMENT	6,000.00	.00	450.00	.00	5,550.00	7.5
	<b>TOTAL ** PLANNING &amp; ENGINEERING **</b>	<b>159,319.30</b>	<b>7,888.20</b>	<b>105,495.78</b>	<b>.00</b>	<b>53,823.52</b>	<b>66.2</b>

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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** POLICE **							
11.6310.1101	SALARIES - CHIEF OF POLICE	137,643.18	.00	163,101.80	.00	25,458.62-	118.5
11.6310.1102	SALARIES - OFFICERS	985,851.61	.00	862,996.79	.00	122,854.82	87.5
11.6310.1103	SALARIES - DISPATCH	487,060.77	.00	402,677.11	.00	84,383.66	82.7
11.6310.1104	SALARIES - OTHER STAFF	194,071.88	.00	197,184.71	.00	3,112.83-	101.6
11.6310.1105	SALARIES-COMMUNITY SV OFFICER	84,439.11	.00	71,765.31	.00	12,673.80	85.0
11.6310.1106	SALARIES - INVESTIGATORS	97,844.86	.00	102,144.46	.00	4,299.60-	104.4
11.6310.1201	SALARIES - OFFICER OVERTIME	150,000.00	.00	175,411.73	.00	25,411.73-	116.9
11.6310.1202	SALARIES - DISPATCH OVERTIME	60,000.00	.00	70,205.29	.00	10,205.29-	117.0
11.6310.1411	ACCRUED PERSONAL LEAVE - NPDP	43,553.91	.00	58,500.69	.00	14,946.78-	134.3
11.6310.1421	HEALTH INSURANCE - NPDP	395,434.79	.00	364,544.73	.00	30,890.06	92.2
11.6310.1431	LIFE INSURANCE - NPDP	3,051.49	.00	2,495.62	.00	555.87	81.8
11.6310.1441	FICA/MEDICARE - NPDP	171,395.60	.00	160,195.46	.00	11,200.14	93.5
11.6310.1461	PERS - NPDP	435,100.59	.00	407,844.57	.00	27,256.02	93.7
11.6310.1471	WORKERS' COMP INSURANCE - NPDP	69,712.95	.00	72,387.61	.00	2,674.66-	103.8
11.6310.1520	VEHICLE INSURANCE	11,025.98	.00	11,443.98	.00	418.00-	103.8
11.6310.1530	PROPERTY/BUILDING INSURANCE	15,366.50	.00	15,366.50	.00	.00	100.0
11.6310.1550	LIABILITY INSURANCE	131,099.00	.00	131,099.00	.00	.00	100.0
11.6310.1830	LEGAL SERVICES	8,000.00	159.00	11,400.00	.00	3,400.00-	142.5
11.6310.1870	OTHER PROFESSIONAL/CONTRACT SV	18,000.00	454.48	24,445.46	135.00	6,580.46-	136.6
11.6310.1940	ADVERTISING	2,000.00	.00	1,714.60	.00	285.40	85.7
11.6310.1950	BUILDINGS/LAND RENTAL	2,300.00	.00	30,100.00	.00	27,800.00-	1308.7
11.6310.2010	COMMUNICATIONS	17,500.00	1,700.34	18,527.85	.00	1,027.85-	105.9
11.6310.2012	COMPUTER NETWORK/HARDWARE/SOFT	46,700.00	.00	41,204.00	.00	5,496.00	88.2
11.6310.2020	DUES & MEMBERSHIPS	3,165.00	.00	.00	2,477.00	688.00	78.3
11.6310.2030	TRAVEL, TRAINING & RELATED COST	80,000.00	.00	37,588.74	4,404.00	38,007.26	52.5
11.6310.2040	UNIFORM/CLOTHING	12,500.00	283.19	9,396.62	87.44	3,015.94	75.9
11.6310.2070	OFFICE SUPPLIES	3,500.00	.00	1,661.59	.00	1,838.41	47.5
11.6310.2071	OPERATING SUPPLIES	18,000.00	2,965.18	18,487.95	.00	487.95-	102.7
11.6310.2120	FIREARMS & AMMUNITION	44,600.00	.00	42,712.13	.00	1,887.87	95.8
11.6310.2130	IMPOUND FEE EXPENSE	500.00	.00	.00	.00	500.00	.0
11.6310.2140	INVESTIGATIONS	8,000.00	28.45	2,893.67	.00	5,106.33	36.2
11.6310.2704	RECRUITMENT	16,000.00	1,144.99	7,742.43	1,045.00	7,212.57	54.9
11.6310.4010	GAS & OIL SUPPLIES	35,000.00	3,562.80	41,922.32	.00	6,922.32-	119.8
11.6310.4020	VEHICLE/EQ PARTS & SUPPLY	25,000.00	533.12	14,756.61	10,014.00	229.39	99.1
11.6310.4030	VEHICLE/EQ MAINTENANCE	20,000.00	.00	420.44	3,400.00	16,179.56	19.1
11.6310.4040	VEHICLE REGIS & PERMITS	250.00	.00	70.00	.00	180.00	28.0
11.6310.4050	SMALL TOOLS & EQUIPMENT	25,000.00	.00	34,373.74	93.34	9,467.08-	137.9
11.6310.4060	TOOLS & EQUIP REPAIR & MAINT	500.00	7.35	308.46	.00	191.54	61.7
11.6310.7001	SALARIES - NPDP (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6310.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6310.7005	BUILDING MAINT CONTRACTS	7,286.00	.00	5,300.16	900.33	1,085.51	85.1
11.6310.7010	BLDG MAINT MATERIALS & SUPPLY	9,000.00	194.80	8,974.45	1,372.36	1,346.81-	115.0
11.6310.7011	JANITORIAL SERVICES & SUPPLIES	1,000.00	75.28	602.73	.00	397.27	60.3
11.6310.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6310.7021	UTILITIES - ELECTRIC 73%	47,100.00	6,565.75	45,350.17	.00	1,749.83	96.3
11.6310.7022	UTILITIES - WATER 73%	2,500.00	407.68	2,426.28	.00	73.72	97.1
11.6310.7023	UTILITIES - SEWER 73%	500.00	.00	.00	.00	500.00	.0
11.6310.7024	UTILITIES - GARBAGE 73%	2,300.00	377.36	2,285.18	.00	14.82	99.4
11.6310.7025	UTILITIES - HEAT 73%	50,000.00	2,717.82	49,941.50	.00	58.50	99.9
11.6310.8030	MACHINERY & EQUIPMENT	10,800.00	.00	10,800.00	.00	.00	100.0
TOTAL ** POLICE **		3,989,653.22	21,177.59	3,734,772.44	23,928.47	230,952.31	94.2



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GENERAL FUND

<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
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CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item C.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** ANIMAL CONTROL **</b>						
11.6312.1102	SALARIES - ANIMAL CONTROL	.00	.00	.00	.00	.0
11.6312.1201	SALARIES - OVERTIME	.00	.00	.00	.00	.0
11.6312.1411	ACCRUED PERSONAL LEAVE	.00	.00	.00	.00	.0
11.6312.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
11.6312.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
11.6312.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
11.6312.1461	PERS	.00	.00	.00	.00	.0
11.6312.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
11.6312.1520	VEHICLE INSURANCE	418.00	.00	.00	.00	418.00 .0
11.6312.1830	LEGAL SERVICES	.00	.00	.00	.00	.0
11.6312.1870	OTHER PROFESSIONAL/CONTRACT SV	30,000.00	.00	17,962.97	.00	12,037.03 59.9
11.6312.1940	ADVERTISING	1,000.00	.00	.00	.00	1,000.00 .0
11.6312.2010	COMMUNICATIONS	75.00	36.11	129.64	.00	54.64- 172.9
11.6312.2012	COMPUTER NETWORK/HARDWARE/SOFT	110.00	.00	.00	.00	110.00 .0
11.6312.2030	TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.0
11.6312.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.0
11.6312.2071	OPERATING SUPPLIES	2,000.00	.00	526.29	248.00	1,225.71 38.7
11.6312.4010	GAS & OIL SUPPLIES	500.00	.00	.00	.00	500.00 .0
11.6312.4020	VEHICLE/EQ PARTS & SUPPLY	500.00	.00	196.38	.00	303.62 39.3
11.6312.4030	VEHICLE/EQ MAINTENANCE	1,000.00	.00	.00	.00	1,000.00 .0
11.6312.4040	VEHICLE REGIS & PERMITS	.00	.00	.00	.00	.0
11.6312.7001	SALARIES - AC (BLDG MTNC)	.00	.00	.00	.00	.0
11.6312.7010	BLDG MAINT MATERIALS & SUPPLY	750.00	38.62	147.61	.00	602.39 19.7
11.6312.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00 .0
11.6312.7020	BUILDING UTILITIES	.00	.00	.00	.00	.0
11.6312.7021	UTILITIES - ELECTRIC	900.00	144.58	892.90	.00	7.10 99.2
11.6312.7022	UTILITIES - WATER	.00	.00	.00	.00	.0
11.6312.7023	UTILITIES - SEWER	.00	.00	.00	.00	.0
11.6312.7024	UTILITIES - GARBAGE	.00	.00	.00	.00	.0
11.6312.7025	UTILITIES - HEAT	1,200.00	42.99	1,311.86	.00	111.86- 109.3
11.6312.7540	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.0
11.6312.7550	BAD DEBT	.00	.00	.00	.00	.0
11.6312.8010	LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.0
11.6312.8030	MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00 .0
<b>TOTAL ** ANIMAL CONTROL **</b>		<b>43,953.00</b>	<b>262.30</b>	<b>21,167.65</b>	<b>248.00</b>	<b>22,537.35 48.7</b>

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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** EMERGENCY SERVICES **</b>							
11.6322.1101	SALARIES - EMERG SVS ADMIN	159,872.71	.00	161,075.11	.00	1,202.40-	100.8
11.6322.1201	OVERTIME - EMERG SVS ADMIN	20,000.00	.00	24,603.92	.00	4,603.92-	123.0
11.6322.1301	CHIEF STIPEND	12,000.00	.00	12,000.00	.00	.00	100.0
11.6322.1411	ACCRUED PERSONAL LEAVE - ES	2,005.04	.00	( 141.93)	.00	2,146.97	( 7.1)
11.6322.1421	HEALTH INSURANCE - ES	30,193.46	.00	30,305.07	.00	111.61-	100.4
11.6322.1431	LIFE INSURANCE - ES	370.34	.00	345.64	.00	24.70	93.3
11.6322.1441	FICA/MEDICARE - ES	14,678.26	.00	15,122.39	.00	444.13-	103.0
11.6322.1461	PERS - ES	38,470.48	.00	40,849.32	.00	2,378.84-	106.2
11.6322.1471	WORKERS' COMP INSURANCE - ES	3,545.34	.00	3,542.68	.00	2.66	99.9
11.6322.1472	SPECIAL DISABILITY INSURANCE	5,773.00	.00	5,773.00	.00	.00	100.0
11.6322.1520	VEHICLE/BOAT INSURANCE	25,727.00	.00	25,726.79	.00	.21	100.0
11.6322.1530	PROPERTY/BUILDING INSURANCE	12,096.80	.00	12,096.80	.00	.00	100.0
11.6322.1830	LEGAL SERVICES	750.00	.00	450.00	.00	300.00	60.0
11.6322.1870	OTHER PROFESSIONAL/CONTRACT SV	30,000.00	827.67	16,105.26	3,607.81	10,286.93	65.7
11.6322.1910	VOLUNTEER INCENTIVES	80,000.00	2,357.50	56,747.50	.00	23,252.50	70.9
11.6322.1940	ADVERTISING	2,400.00	.00	1,156.00	150.00	1,094.00	54.4
11.6322.2010	COMMUNICATIONS	6,550.00	604.61	8,742.66	.00	2,192.66-	133.5
11.6322.2012	COMPUTER NETWORK/HARDWARE/SOF	6,486.00	.00	5,186.08	980.00	319.92	95.1
11.6322.2030	TRAVEL, TRAINING & RELATED COST	25,000.00	.00	20,759.51	.00	4,240.49	83.0
11.6322.2040	UNIFORMS/CLOTHING	25,000.00	.00	8,244.57	.00	16,755.43	33.0
11.6322.2070	OFFICE SUPPLIES	350.00	.00	18.47	.00	331.53	5.3
11.6322.2071	OPERATING SUPPLIES	5,000.00	272.30	4,121.63	.00	878.37	82.4
11.6322.3040	EMERGENCY PREPAREDNESS	.00	.00	.00	.00	.00	.0
11.6322.4010	GAS & OIL SUPPLIES	8,000.00	247.55	7,331.29	.00	668.71	91.6
11.6322.4020	VEHICLE/BOAT/EQ PARTS & SUPPL	8,000.00	436.00	7,078.18	.00	921.82	88.5
11.6322.4030	VEHICLE/BOAT/EQ MAINTENANCE	38,500.00	.00	6,018.95	2,561.25	29,919.80	22.3
11.6322.4040	VEHICLE/BOAT REGIS & PERMITS	100.00	.00	60.00	.00	40.00	60.0
11.6322.4050	SMALL TOOLS & EQUIPMENT	35,000.00	119.93	32,068.43	2,248.92	682.65	98.1
11.6322.4060	TOOLS & EQ REPAIR & MAINT	28,000.00	6,986.00	10,802.15	20,105.00	2,907.15-	110.4
11.6322.7005	BUILDING MAINT CONTRACTS	3,000.00	60.00	2,495.34	333.00	171.66	94.3
11.6322.7010	BLDG MAINT MATERIALS & SUPPLY	12,000.00	98.05	8,126.56	507.59	3,365.85	72.0
11.6322.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6322.7021	UTILITIES - ELECTRIC -PSB 27%	16,500.00	2,428.43	16,773.34	.00	273.34-	101.7
11.6322.7022	UTILITIES - WATER - PSB 27%	900.00	150.79	897.39	.00	2.61	99.7
11.6322.7023	UTILITIES - SEWER -PSB 27%	200.00	.00	.00	.00	200.00	.0
11.6322.7024	UTILITIES - GARBAGE - PSB 27%	850.00	139.56	845.21	.00	4.79	99.4
11.6322.7025	UTILITIES - HEAT - PSB 27%	18,500.00	1,005.22	18,471.55	.00	28.45	99.9
11.6322.7121	UTILITIES - ELECTRIC- IV	3,500.00	592.47	3,696.46	.00	196.46-	105.6
11.6322.7122	UTILITIES - WATER - IV	600.00	98.02	588.12	.00	11.88	98.0
11.6322.7123	UTILITIES - SEWER - IV	725.00	117.62	705.72	.00	19.28	97.3
11.6322.7124	UTILITIES - GARBAGE -IV	.00	.00	.00	.00	.00	.0
11.6322.7125	UTILITIES - HEAT - IV	9,000.00	428.39	7,863.02	.00	1,136.98	87.4
11.6322.7221	UTILITIES - ELECTRIC - NVFD	9,250.00	1,227.08	8,998.66	.00	251.34	97.3
11.6322.7222	UTILITIES - WATER - NVFD	3,100.00	516.52	3,099.12	.00	.88	100.0
11.6322.7223	UTILITIES - SEWER - NVFD	900.00	148.84	893.04	.00	6.96	99.2
11.6322.7224	UTILITIES - GARBAGE - NVFD	2,100.00	344.60	2,086.90	.00	13.10	99.4
11.6322.7225	UTILITIES - HEAT - NVFD	28,000.00	119.07	20,710.15	.00	7,289.85	74.0
11.6322.7550	BAD DEBT	20,000.00	.00	15,709.06	.00	4,290.94	78.6
11.6322.8010	LAND/BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6322.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
<b>TOTAL ** EMERGENCY SERVICES **</b>		<b>753,493.43</b>	<b>19,326.22</b>	<b>628,149.11</b>	<b>30,493.57</b>	<b>94,850.75</b>	<b>87.4</b>

CITY OF NOME  
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Item C.

GENERAL FUND

<u>BUDGET</u>	<u>PERIOD ACT</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
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CITY OF NOME  
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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** PUBLIC WORKS **</u>							
11.6330.1101	SALARIES - PUBLIC WORKS SUP	47,629.00	.00	37,490.64	.00	10,138.36	78.7
11.6330.1102	SALARIES - BUILDING MAINT	286,480.73	.00	270,408.44	.00	16,072.29	94.4
11.6330.1105	SALARIES - CUSTODIAN	59,119.02	.00	46,741.52	.00	12,377.50	79.1
11.6330.1201	SALARIES - OVERTIME	20,000.00	.00	35,016.87	.00	15,016.87-	175.1
11.6330.1411	ACCRUED PERSONAL LV- BLDG MTNC	6,153.38	.00	( 504.44)	.00	6,657.82	( 8.2)
11.6330.1421	HEALTH INSURANCE - BLDG MTNC	94,487.66	.00	92,435.11	.00	2,052.55	97.8
11.6330.1431	LIFE INSURANCE - BLDG MTNC	643.66	.00	537.16	.00	106.50	83.5
11.6330.1441	FICA/MEDICARE - BLDG MTNC	31,612.00	.00	29,912.06	.00	1,699.94	94.6
11.6330.1461	PERS - BLDG MTNC	78,273.64	.00	73,228.89	.00	5,044.75	93.6
11.6330.1471	WORKERS' COMP INSUR - BLDG MTN	16,608.93	.00	16,146.55	.00	462.38	97.2
11.6330.1520	VEHICLE INSURANCE	5,021.00	47.42	5,068.42	.00	47.42-	100.9
11.6330.1530	PROPERTY/BUILDING INSURANCE	283.70	.00	283.70	.00	.00	100.0
11.6330.1870	OTHER PROFESSIONAL/CONTRACT SV	4,000.00	.00	3,950.00	3,454.00	3,404.00-	185.1
11.6330.1940	ADVERTISING	1,500.00	.00	770.10	.00	729.90	51.3
11.6330.2010	COMMUNICATIONS	500.00	118.03	638.97	.00	138.97-	127.8
11.6330.2012	COMPUTER NETWORK/HARDWARE/SOFT	10,600.00	58.65	3,907.48	.00	6,692.52	36.9
11.6330.2030	TRAVEL, TRAINING & RELATED COST	3,000.00	.00	813.20	.00	2,186.80	27.1
11.6330.2040	UNIFORM/CLOTHING	1,250.00	41.27	2,646.14	.00	1,396.14-	211.7
11.6330.2070	OFFICE SUPPLIES	200.00	.00	20.99	.00	179.01	10.5
11.6330.2071	OPERATING SUPPLIES	2,250.00	43.01	1,445.84	.00	804.16	64.3
11.6330.2612	SALARIES - VEH R/M - BLDG MTNC	.00	.00	.00	.00	.00	.0
11.6330.4010	GAS & OIL SUPPLIES	18,000.00	3,018.73	25,334.45	.00	7,334.45-	140.8
11.6330.4020	VEHICLE/EQ PARTS & SUPPLY	5,000.00	425.97	1,898.53	.00	3,101.47	38.0
11.6330.4030	VEHICLE/EQ MAINTENANCE	2,500.00	.00	.00	.00	2,500.00	.0
11.6330.4040	VEHICLE REGIS & PERMITS	80.00	.00	40.00	.00	40.00	50.0
11.6330.4050	SMALL TOOLS & EQUIPMENT	5,000.00	5,033.07	18,397.08	.00	13,397.08-	367.9
11.6330.4060	TOOLS & EQ REPAIR & MAINT	1,000.00	.00	101.69	.00	898.31	10.2
11.6330.7010	BLDG MAINT MATERIALS & SUPPLY	10,000.00	747.22	5,062.96	1,447.05	3,489.99	65.1
11.6330.7011	JANITORIAL SERVICES & SUPPLIES	4,000.00	201.42	5,530.53	.00	1,530.53-	138.3
11.6330.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
<b>TOTAL ** PUBLIC WORKS **</b>		<b>715,192.72</b>	<b>9,734.79</b>	<b>677,322.88</b>	<b>4,901.05</b>	<b>32,968.79</b>	<b>95.4</b>

CITY OF NOME  
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Item C.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** ST JOSEPH'S CHURCH **</u>							
11.6331.1421	HEALTH INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1431	LIFE INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1441	FICA/MEDICARE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1461	PERS - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1471	WORKERS' COMP INSURANCE - OSJ	.00	.00	.00	.00	.00	.0
11.6331.1530	PROPERTY/BUILDING INSURANCE	6,984.00	.00	6,984.00	.00	.00	100.0
11.6331.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6331.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
11.6331.2010	COMMUNICATIONS	500.00	.00	488.27	.00	11.73	97.7
11.6331.2012	COMPUTER NETWORK/HARDWARE/SOFT	375.00	.00	138.00	.00	237.00	36.8
11.6331.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6331.2071	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.0
11.6331.7001	SALARIES - OSJ (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6331.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6331.7005	BUILDING MAINT CONTRACTS	.00	60.00	60.00	.00	60.00-	.0
11.6331.7010	BLDG MAINT MATERIALS & SUPPLY	2,000.00	102.56	859.68	.00	1,140.32	43.0
11.6331.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	106.06	.00	393.94	21.2
11.6331.7020	UTILITIES - OSJ	.00	.00	.00	.00	.00	.0
11.6331.7021	UTILITIES - ELECTRIC	3,400.00	328.00	3,188.01	.00	211.99	93.8
11.6331.7022	UTILITIES - WATER	925.00	151.54	909.24	.00	15.76	98.3
11.6331.7023	UTILITIES - SEWER	900.00	148.84	893.04	.00	6.96	99.2
11.6331.7024	UTILITIES - GARBAGE	1,817.00	298.66	1,808.65	.00	8.35	99.5
11.6331.7025	UTILITIES - HEAT	9,000.00	316.22	9,270.01	.00	270.01-	103.0
11.6331.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
	<b>TOTAL ** ST JOSEPH'S CHURCH **</b>	<b>26,401.00</b>	<b>1,405.82</b>	<b>24,704.96</b>	<b>.00</b>	<b>1,696.04</b>	<b>93.6</b>

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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** MINI CONVENTION CENTER **</u>							
11.6332.1421	HEALTH INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1431	LIFE INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1441	FICA/MEDICARE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1461	PERS - MCC	.00	.00	.00	.00	.00	.0
11.6332.1471	WORKERS' COMP INSURANCE - MCC	.00	.00	.00	.00	.00	.0
11.6332.1530	PROPERTY/BUILDING INSURANCE	4,604.00	.00	4,604.00	.00	.00	100.0
11.6332.1820	ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6332.1870	OTHER PROFESSIONAL/CONTRACT SV	3,000.00	83.21	2,717.23	.00	282.77	90.6
11.6332.2010	COMMUNICATIONS	6,000.00	.00	3,886.35	.00	2,113.65	64.8
11.6332.2012	COMPUTER NETWORK/HARDWARE/SOFT	4,600.00	.00	4,533.86	.00	66.14	98.6
11.6332.2071	OPERATING SUPPLIES	12,000.00	.00	9,127.49	.00	2,872.51	76.1
11.6332.4050	SMALL TOOLS & EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.0
11.6332.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6332.7001	SALARIES - MCC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6332.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6332.7005	BUILDING MAINTENANCE CONTRACTS	1,500.00	60.00	60.00	.00	1,440.00	4.0
11.6332.7010	BLDG MAINT MATERIALS & SUPPLY	13,250.00	140.73	13,599.66	709.98	1,059.64-	108.0
11.6332.7011	JANITORIAL SERVICES & SUPPLIES	1,100.00	.00	891.93	.00	208.07	81.1
11.6332.7020	UTILITIES - MCC	.00	.00	.00	.00	.00	.0
11.6332.7021	UTILITIES - ELECTRIC	5,800.00	595.64	5,065.26	.00	734.74	87.3
11.6332.7022	UTILITIES - WATER	2,250.00	330.48	2,094.48	.00	155.52	93.1
11.6332.7023	UTILITIES - SEWER	1,850.00	253.00	1,651.92	.00	198.08	89.3
11.6332.7024	UTILITIES - GARBAGE	3,150.00	516.92	3,130.39	.00	19.61	99.4
11.6332.7025	UTILITIES - HEAT	21,000.00	1,347.90	26,856.41	.00	5,856.41-	127.9
	<b>TOTAL ** MINI CONVENTION CENTER **</b>	<b>81,304.00</b>	<b>3,327.88</b>	<b>78,218.98</b>	<b>709.98</b>	<b>2,375.04</b>	<b>97.1</b>

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		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** PUBLIC WORKS BUILDING **							
11.6334.1105	SALARIES - TEMPORARY	.00	.00	12,609.30	.00	12,609.30-	.0
11.6334.1421	HEALTH INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1431	LIFE INSURANCE - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1441	FICA/MEDICARE - PWKS BLDG	.00	.00	964.61	.00	964.61-	.0
11.6334.1461	PERS - PWKS BLDG	.00	.00	71.04	.00	71.04-	.0
11.6334.1471	WORKERS' COMP INS - PWKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.1530	PROPERTY/BUILDING INSURANCE	3,468.00	.00	3,468.00	.00	.00	100.0
11.6334.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	1,661.00	1,661.00	.00	1,661.00-	.0
11.6334.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6334.4050	SMALL TOOLS & EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.0
11.6334.7001	SALARIES - PUBLIC WORKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.7005	BUILDING MAINTENANCE CONTRACTS	100.00	.00	.00	.00	100.00	.0
11.6334.7010	BLDG MAINT MATERIALS & SUPPLY	2,500.00	4,358.10	7,302.03	.00	4,802.03-	292.1
11.6334.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6334.7020	UTILITIES - PUBLIC WORKS BLDG	.00	.00	.00	.00	.00	.0
11.6334.7021	UTILITIES - ELECTRIC	9,150.00	1,227.08	8,998.63	.00	151.37	98.4
11.6334.7022	UTILITIES - WATER	925.00	151.54	909.24	.00	15.76	98.3
11.6334.7023	UTILITIES - SEWER	925.00	148.84	893.04	.00	31.96	96.5
11.6334.7024	UTILITIES - GARBAGE	910.00	149.32	904.33	.00	5.67	99.4
11.6334.7025	UTILITIES - HEAT	38,400.00	1,460.55	44,577.91	.00	6,177.91-	116.1
	<b>TOTAL ** PUBLIC WORKS BUILDING **</b>	<b>60,378.00</b>	<b>9,156.43</b>	<b>82,359.13</b>	<b>.00</b>	<b>21,981.13-</b>	<b>136.4</b>



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<u>** SENIOR CITIZENS BLDG * *</u>							
11.6335.1421	HEALTH INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1431	LIFE INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1441	FICA/MEDICARE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1461	PERS - SCC	.00	.00	.00	.00	.00	.0
11.6335.1471	WORKERS' COMP INSURANCE - SCC	.00	.00	.00	.00	.00	.0
11.6335.1530	PROPERTY/BUILDING INSURANCE	5,823.00	.00	5,823.00	.00	.00	100.0
11.6335.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6335.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6335.2071	OPERATING SUPPLIES	6,250.00	416.56	5,800.68	.00	449.32	92.8
11.6335.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6335.7001	SALARIES - SCC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6335.7002	SALARIES - SCC JANITORIAL	.00	.00	.00	.00	.00	.0
11.6335.7005	BUILDING MAINTENANCE CONTRACTS	6,000.00	.00	3,360.09	.00	2,639.91	56.0
11.6335.7010	BLDG MAINT MATERIALS & SUPPLY	3,000.00	238.75	2,377.46	.00	622.54	79.3
11.6335.7020	UTILITIES - SCC	.00	.00	.00	.00	.00	.0
11.6335.7021	UTILITIES - ELECTRIC	20,000.00	2,657.94	18,647.91	.00	1,352.09	93.2
11.6335.7022	UTILITIES - WATER	3,000.00	408.80	2,812.40	.00	187.60	93.8
11.6335.7023	UTILITIES - SEWER	2,150.00	223.24	1,770.96	.00	379.04	82.4
11.6335.7024	UTILITIES - GARBAGE	5,800.00	951.34	5,761.20	.00	38.80	99.3
11.6335.7025	UTILITIES - HEAT	20,000.00	707.70	21,528.97	.00	1,528.97	107.6
11.6335.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** SENIOR CITIZENS BLDG * *		72,023.00	5,604.33	67,882.67	.00	4,140.33	94.3

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<u>** LANDFILL **</u>							
11.6336.1101	SALARIES-BEAM ROAD-OPERATORS	85,490.68	.00	79,041.67	.00	6,449.01	92.5
11.6336.1102	SALARIES-CNTRCRK-OPERATORS	19,654.50	.00	22,442.88	.00	2,788.38-	114.2
11.6336.1201	SALARIES - OVERTIME	7,500.00	.00	9,515.95	.00	2,015.95-	126.9
11.6336.1411	ACCRUED PERSONAL LV - LANDFILL	1,885.97	.00	( 399.92)	.00	2,285.89	( 21.2)
11.6336.1421	HEALTH INSURANCE - LANDFILL	16,814.25	.00	16,332.18	.00	482.07	97.1
11.6336.1431	LIFE INSURANCE - LANDFILL	196.25	.00	166.22	.00	30.03	84.7
11.6336.1441	FICA/MEDICARE - LANDFILL	8,617.36	.00	8,435.54	.00	181.82	97.9
11.6336.1461	PERS - LANDFILL	24,781.94	.00	24,249.91	.00	532.03	97.9
11.6336.1471	WORKERS' COMP INS - LANDFILL	6,335.09	.00	6,232.23	.00	102.86	98.4
11.6336.1520	VEHICLE/EQ INSURANCE	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530	PROPERTY/BUILDING INSURANCE	2,397.00	.00	2,397.00	.00	.00	100.0
11.6336.1820	ENGINEERING/ARCHITECTURAL SVCS	85,000.00	12,422.63	70,526.81	.00	14,473.19	83.0
11.6336.1840	SURVEY/APPRaisal SERVICES	17,500.00	.00	12,905.00	.00	4,595.00	73.7
11.6336.1870	OTHER PROFESSIONAL/CONTRACT SV	2,500.00	.00	643.75	.00	1,856.25	25.8
11.6336.1940	ADVERTISING	350.00	.00	.00	.00	350.00	.0
11.6336.2010	COMMUNICATIONS	500.00	.00	488.27	.00	11.73	97.7
11.6336.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6336.2030	TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6336.2040	CLOTHING, SAFETY GEAR	1,000.00	.00	957.37	.00	42.63	95.7
11.6336.2071	OPERATING SUPPLIES	1,000.00	.00	1,280.18	.00	280.18-	128.0
11.6336.3030	RECYCLING CENTER	.00	.00	.00	.00	.00	.0
11.6336.4010	GAS & OIL SUPPLIES	18,000.00	3,880.52	24,103.45	.00	6,103.45-	133.9
11.6336.4020	VEHICLE/EQ PARTS & SUPPLY	35,000.00	4,038.13	38,987.22	1,031.43	5,018.65-	114.3
11.6336.4030	VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6336.4040	VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6336.4050	SMALL TOOLS & EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.0
11.6336.7001	SALARIES-BLDG MTNC CC & BEAM	.00	.00	.00	.00	.00	.0
11.6336.7005	BUILDING MAINTENANCE CONTRACTS	140.00	60.00	60.00	.00	80.00	42.9
11.6336.7010	BLDG MAINT MATERIALS & SUPPLY	4,000.00	129.56	2,172.85	.00	1,827.15	54.3
11.6336.7020	UTILITIES - LANDFILL BUILDING	.00	.00	.00	.00	.00	.0
11.6336.7021	UTILITIES - ELECTRIC	13,695.00	1,771.20	12,437.68	.00	1,257.32	90.8
11.6336.7022	UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6336.7023	UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6336.7024	UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6336.7025	UTILITIES - HEAT	10,700.00	851.33	15,287.87	.00	4,587.87-	142.9
11.6336.7500	DEBT PAYMENT	.00	.00	.00	.00	.00	.0
11.6336.8030	MACHINERY & EQUIPMENT	15,000.00	2,392.73	13,587.79	133.08	1,279.13	91.5
	<b>TOTAL ** LANDFILL **</b>	<b>380,212.04</b>	<b>25,546.10</b>	<b>362,995.90</b>	<b>1,164.51</b>	<b>16,051.63</b>	<b>95.8</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item C.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** CEMETERY * *</u>							
11.6337.1101	SALARIES - MORGUE	15,482.19	.00	9,968.08	.00	5,514.11	64.4
11.6337.1411	ACCRUED LEAVE - MORGUE	456.30	.00	.00	.00	456.30	.0
11.6337.1421	HEALTH INSURANCE - MORGUE	7,096.09	.00	923.64	.00	6,172.45	13.0
11.6337.1431	LIFE INSURANCE - MORGUE	79.88	.00	11.00	.00	68.88	13.8
11.6337.1441	FICA/MEDICARE - MORGUE	1,184.39	.00	762.57	.00	421.82	64.4
11.6337.1461	PERS - MORGUE	3,406.08	.00	2,194.65	.00	1,211.43	64.4
11.6337.1471	WORKERS' COMP INS - MORGUE	1,268.30	.00	1,268.30	.00	.00	100.0
11.6337.1520	VEHICLE/EQ INSURANCE	97.00	.00	97.00	.00	.00	100.0
11.6337.1530	PROPERTY/BUILDING INSURANCE	1,219.00	.00	1,219.00	.00	.00	100.0
11.6337.1840	SURVEY/APPRaisal SERVICES	.00	.00	.00	.00	.00	.0
11.6337.1870	OTHER PROFESSIONAL/CONTRACT SV	1,500.00	.00	1,200.00	.00	300.00	80.0
11.6337.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
11.6337.2010	COMMUNICATIONS	250.00	57.06	229.12	.00	20.88	91.7
11.6337.2012	COMPUTER NETWORK/HARDWARE/SOFT	1,755.00	.00	1,449.98	.00	305.02	82.6
11.6337.2030	TRAVEL, TRAINING & RELATED COST	.00	.00	.00	.00	.00	.0
11.6337.2040	UNIFORM/CLOTHING	.00	.00	.00	.00	.00	.0
11.6337.2070	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0
11.6337.2071	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6337.4010	GAS & OIL SUPPLIES	100.00	.00	.00	.00	100.00	.0
11.6337.4020	VEHICLE/EQ PARTS & SUPPLY	1,000.00	277.04	1,244.21	.00	244.21-	124.4
11.6337.4030	VEHICLE/EQ MAINTENANCE	.00	.00	.00	.00	.00	.0
11.6337.4040	VEHICLE REGIS & PERMITS	10.00	.00	10.00	.00	.00	100.0
11.6337.4050	SMALL TOOLS & EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.0
11.6337.4060	TOOLS & EQ REPAIR & MAINT	900.00	.00	51.83	.00	848.17	5.8
11.6337.4080	ROAD MAINTENANCE MATERIALS	5,000.00	.00	.00	.00	5,000.00	.0
11.6337.7001	SALARIES - MORGUE (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6337.7005	BUILDING MAINTENANCE CONTRACTS	1,500.00	.00	.00	.00	1,500.00	.0
11.6337.7010	BLDG MAINT MATERIALS & SUPPLY	500.00	.00	84.73	380.00	35.27	93.0
11.6337.7011	JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6337.7020	UTILITIES - MORGUE BUILDING	.00	.00	.00	.00	.00	.0
11.6337.7021	UTILITIES - ELECTRIC	8,500.00	1,586.43	6,335.80	.00	2,164.20	74.5
11.6337.7022	UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6337.7023	UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6337.7024	UTILITIES - GARBAGE	.00	.00	.00	.00	.00	.0
11.6337.7025	UTILITIES - HEAT	1,800.00	59.29	1,853.00	.00	53.00-	102.9
11.6337.7540	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6337.8010	LAND/BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
11.6337.8030	MACHINERY & EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.0
<b>TOTAL ** CEMETERY * *</b>		<b>59,104.23</b>	<b>1,979.82</b>	<b>28,902.91</b>	<b>380.00</b>	<b>29,821.32</b>	<b>49.5</b>

CITY OF NOME  
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Item C.

GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** PARK/PLAYGROUND/LIGHT **							
11.6338.1101	SALARIES - PARKS	4,169.00	.00	.00	.00	4,169.00	.0
11.6338.1421	HEALTH INSURANCE - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1431	LIFE INSURANCE - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1441	FICA/MEDICARE - PARKS	318.93	.00	.00	.00	318.93	.0
11.6338.1461	PERS - PARKS	.00	.00	.00	.00	.00	.0
11.6338.1471	WORKERS' COMP INS - PARKS	200.53	.00	.00	.00	200.53	.0
11.6338.1520	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.0
11.6338.1820	ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6338.1870	OTHER PROFESSIONAL/CONTRACT SV	3,000.00	74.94	1,085.00	.00	1,915.00	36.2
11.6338.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
11.6338.2012	COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6338.2071	OPERATING SUPPLIES	100.00	.00	.00	.00	100.00	.0
11.6338.2210	CITY BEAUTIFICATION/BETTERMENT	.00	.00	.00	.00	.00	.0
11.6338.4010	GAS & OIL SUPPLIES	300.00	.00	.00	.00	300.00	.0
11.6338.4020	VEHICLE/EQ PARTS & SUPPLY	750.00	139.54	636.59	.00	113.41	84.9
11.6338.4050	SMALL TOOLS & EQUIPMENT	8,500.00	.00	.00	.00	8,500.00	.0
11.6338.4080	ROAD MAINTENANCE MATERIALS	.00	.00	.00	.00	.00	.0
11.6338.7001	SALARIES - PARKS/PLAYGROUNDS	.00	.00	.00	.00	.00	.0
11.6338.7002	SALARIES - MONUMENTS, SIGNS	.00	.00	.00	.00	.00	.0
11.6338.7005	BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
11.6338.7010	BLDG MAINT MATERIALS & SUPPLY	10,000.00	1,453.47	2,516.83	3,297.25	4,185.92	58.1
11.6338.7020	UTILITIES	.00	.00	.00	.00	.00	.0
11.6338.7021	UTILITIES - ELECTRIC	27,500.00	1,512.00	27,011.89	.00	488.11	98.2
11.6338.7022	UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6338.7023	UTILITIES - SEWER	600.00	.00	.00	.00	600.00	.0
11.6338.7024	UTILITIES - GARBAGE	7,795.00	1,280.64	7,755.55	.00	39.45	99.5
11.6338.7025	UTILITIES - HEAT	3,500.00	251.50	3,895.47	.00	395.47-	111.3
11.6338.8010	LAND/BUILDINGS & IMPROVEMENTS	10,000.00	.00	10,324.05	.00	324.05-	103.2
11.6338.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
	TOTAL ** PARK/PLAYGROUND/LIGHT **	76,733.46	4,712.09	53,225.38	3,297.25	20,210.83	73.7

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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** ROAD MAINTENANCE **</b>							
11.6339.1101	SALARIES - SUPER/ENGINEER	51,287.89	.00	45,348.47	.00	5,939.42	88.4
11.6339.1102	SALARIES - OPERATORS	332,709.70	.00	300,966.68	.00	31,743.02	90.5
11.6339.1103	SALARIES - VEH MAINTENANCE	51,113.64	.00	53,563.55	.00	2,449.91-	104.8
11.6339.1104	SALARIES - ADMIN-PURCHASING	.00	.00	.00	.00	.00	.0
11.6339.1105	SALARIES - TEMPORARY HELP	40,000.00	.00	26,493.75	.00	13,506.25	66.2
11.6339.1201	SALARIES - OVERTIME	60,000.00	.00	112,176.70	.00	52,176.70-	187.0
11.6339.1411	ACCRUED PERSONAL LV-OPERATORS	8,343.60	.00	3,177.95	.00	5,165.65	38.1
11.6339.1421	HEALTH INS - OPERATORS	97,050.35	.00	86,750.44	.00	10,299.91	89.4
11.6339.1431	LIFE INSURANCE - OPERATORS	921.87	.00	744.54	.00	177.33	80.8
11.6339.1441	FICA/MEDICARE - OPERATORS	40,936.01	.00	41,590.90	.00	654.89-	101.6
11.6339.1461	PERS - OPERATORS	108,875.86	.00	110,923.02	.00	2,047.16-	101.9
11.6339.1471	WORKERS' COMP INS - OPERATORS	36,095.28	.00	34,275.12	.00	1,820.16	95.0
11.6339.1520	VEHICLE INSURANCE	18,570.46	47.42	18,617.90	.00	47.44-	100.3
11.6339.1530	PROPERTY/BUILDING INSURANCE	1,996.00	.00	2,013.61	.00	17.61-	100.9
11.6339.1820	ENGINEERING/ARCHITECTURAL SVCS	.00	.00	.00	.00	.00	.0
11.6339.1840	SURVEY/APPRaisal SERVICES	.00	.00	.00	.00	.00	.0
11.6339.1860	SNOW REMOVAL	265,000.00	29,475.00	456,203.50	.00	191,203.50-	172.2
11.6339.1870	OTHER PROFESSIONAL/CONTRACT SV	5,700.00	.00	16,910.00	.00	11,210.00-	296.7
11.6339.1940	ADVERTISING	2,000.00	.00	1,337.90	.00	662.10	66.9
11.6339.2010	COMMUNICATIONS	1,107.00	220.28	1,261.66	.00	154.66-	114.0
11.6339.2012	COMPUTER NETWORK/HARDWARE/SOFT	8,000.00	58.65	6,142.76	.00	1,857.24	76.8
11.6339.2020	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.0
11.6339.2030	TRAVEL, TRAINING & RELATED COST	1,500.00	.00	.00	.00	1,500.00	.0
11.6339.2040	UNIFORM/CLOTHING	3,000.00	262.96	4,161.52	.00	1,161.52-	138.7
11.6339.2070	OFFICE SUPPLIES	125.00	6.72	74.42	.00	50.58	59.5
11.6339.2071	OPERATING SUPPLIES	15,000.00	1,903.00	16,377.82	.00	1,377.82-	109.2
11.6339.4010	GAS & OIL SUPPLIES	160,000.00	18,792.22	212,463.79	2,863.25	55,327.04-	134.6
11.6339.4020	VEHICLE/EQ PARTS & SUPPLY	152,000.00	10,665.20	161,358.03	20,974.25	30,332.28-	120.0
11.6339.4030	VEHICLE/EQ MAINTENANCE	7,500.00	.00	910.32	.00	6,589.68	12.1
11.6339.4040	VEHICLE REGIS & PERMITS	3,500.00	.00	135.00	.00	3,365.00	3.9
11.6339.4050	SMALL TOOLS & EQUIPMENT	11,000.00	3,705.16	18,586.87	.00	7,586.87-	169.0
11.6339.4060	TOOLS & EQ REPAIR & MAINT	2,000.00	.00	2,763.90	.00	763.90-	138.2
11.6339.4080	ROAD MAINTENANCE MATERIALS	225,000.00	772.56	180,205.29	5,300.00	39,494.71	82.5
11.6339.7001	SALARIES GGG BLDG MAINT	.00	.00	.00	.00	.00	.0
11.6339.7005	BUILDING MAINTENANCE CONTRACTS	60.00	.00	60.00	.00	.00	100.0
11.6339.7010	BLDG MAINT MATERIALS & SUPPLY	30,000.00	2,935.10	20,813.27	.00	9,186.73	69.4
11.6339.7011	JANITORIAL SERVICES & SUPPLIES	250.00	.00	310.24	.00	60.24-	124.1
11.6339.7021	UTILITIES - ELECTRIC	35,000.00	12,779.68	21,988.37	.00	13,011.63	62.8
11.6339.7022	UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6339.7025	UTILITIES - HEAT	15,360.00	218.40	12,771.02	.00	2,588.98	83.1
11.6339.7540	BANKING/CREDIT CARD FEES	.00	.00	.00	.00	.00	.0
11.6339.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
<b>TOTAL ** ROAD MAINTENANCE **</b>		<b>1,791,002.66</b>	<b>81,842.35</b>	<b>1,971,478.31</b>	<b>29,137.50</b>	<b>209,613.15-</b>	<b>111.7</b>

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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<b>** RECREATION **</b>							
11.6410.1101	SALARIES - NRC DIRECTOR	112,081.51	.00	113,773.73	.00	1,692.22-	101.5
11.6410.1102	SALARIES - STAFF	225,923.43	.00	227,167.32	.00	1,243.89-	100.6
11.6410.1103	SALARIES - STAFF JANITOR	48,817.98	.00	22,070.70	.00	26,747.28	45.2
11.6410.1104	SALARIES - BOWLING ALLEY STAFF	7,200.50	.00	9,822.50	.00	2,622.00-	136.4
11.6410.1105	SALARIES - LABORER	.00	.00	.00	.00	.00	.0
11.6410.1106	SALARIES - PROGRAMMING	.00	.00	.00	.00	.00	.0
11.6410.1201	SALARIES - OVERTIME	5,000.00	.00	9,401.10	.00	4,401.10-	188.0
11.6410.1411	ACCRUED PERSONAL LEAVE - NRC	25,165.78	.00	5,090.82	.00	20,074.96	20.2
11.6410.1421	HEALTH INSURANCE - NRC	66,474.92	.00	53,884.91	.00	12,590.01	81.1
11.6410.1431	LIFE INSURANCE - NRC	757.37	.00	627.58	.00	129.79	82.9
11.6410.1441	FICA/MEDICARE - NRC	30,634.77	.00	29,661.41	.00	973.36	96.8
11.6410.1461	PERS - NRC	81,763.30	.00	76,314.55	.00	5,448.75	93.3
11.6410.1471	WORKERS' COMP INSURANCE - NRC	8,707.31	.00	6,050.81	.00	2,656.50	69.5
11.6410.1520	VEHICLE INSURANCE	418.00	.00	418.00	.00	.00	100.0
11.6410.1530	PROPERTY/BUILDING INSURANCE	16,059.00	.00	16,059.00	.00	.00	100.0
11.6410.1870	OTHER PROFESSIONAL/CONTRACT SV	15,500.00	1,958.64	16,582.47	.00	1,082.47-	107.0
11.6410.1940	ADVERTISING	234.60	.00	234.60	.00	.00	100.0
11.6410.2010	COMMUNICATIONS	7,100.00	960.56	7,250.91	.00	150.91-	102.1
11.6410.2012	COMPUTER NETWORK/HARDWARE/SOFT	8,250.00	117.30	117.30	.00	8,132.70	1.4
11.6410.2020	DUES & MEMBERSHIPS	400.00	.00	229.00	.00	171.00	57.3
11.6410.2030	TRAVEL, TRAINING & RELATED COST	6,000.00	.00	5,170.78	.00	829.22	86.2
11.6410.2040	UNIFORM/CLOTHING	.00	.00	.00	.00	.00	.0
11.6410.2070	OFFICE SUPPLIES	500.00	.00	175.40	354.04	29.44-	105.9
11.6410.2071	OPERATING SUPPLIES	6,500.00	35.47	5,686.32	371.00	442.68	93.2
11.6410.2073	RESALE SUPPLIES	15,000.00	.00	11,892.87	607.12	2,500.01	83.3
11.6410.2078	YOUTH PROGRAMS SUPPLIES	1,250.00	4,686.49	4,999.66	109.50	3,859.16-	408.7
11.6410.3010	SPONSORSHIP/DONATIONS/CONTRIB	2,500.00	.00	1,672.06	.00	827.94	66.9
11.6410.4010	GAS & OIL SUPPLIES	2,500.00	382.91	2,929.96	.00	429.96-	117.2
11.6410.4020	VEHICLE/EQ PARTS & SUPPLY	1,500.00	.00	327.64	.00	1,172.36	21.8
11.6410.4030	VEHICLE/EQ MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.0
11.6410.4040	VEHICLE REGIS & PERMITS	10.00	.00	.00	.00	10.00	.0
11.6410.4050	SMALL TOOLS & EQUIPMENT	2,000.00	893.66	997.77	1,026.85	24.62-	101.2
11.6410.4060	TOOLS & EQ REPAIR & MAINT	3,500.00	3,478.32	4,348.32	256.34	1,104.66-	131.6
11.6410.7001	SALARIES - NRC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6410.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6410.7005	BUILDING MAINTENANCE CONTRACTS	9,000.00	2,561.76	3,554.26	633.33	4,812.41	46.5
11.6410.7010	BLDG MAINT MATERIALS & SUPPLY	26,000.00	1,108.50	13,027.82	277.94	12,694.24	51.2
11.6410.7011	JANITORIAL SERVICES & SUPPLIES	7,500.00	.00	4,926.21	.00	2,573.79	65.7
11.6410.7020	UTILITIES	.00	.00	.00	.00	.00	.0
11.6410.7021	UTILITIES - ELECTRIC	46,000.00	6,305.71	47,520.40	.00	1,520.40-	103.3
11.6410.7022	UTILITIES - WATER	7,500.00	2,165.04	8,216.24	.00	716.24-	109.6
11.6410.7023	UTILITIES - SEWER	6,150.00	2,083.24	7,070.64	.00	920.64-	115.0
11.6410.7024	UTILITIES - GARBAGE	5,000.00	792.78	4,817.19	.00	182.81	96.3
11.6410.7025	UTILITIES - HEAT	70,000.00	2,962.12	58,611.81	.00	11,388.19	83.7
11.6410.7540	CREDIT CARD SERVICE FEES	.00	.00	.00	.00	.00	.0
11.6410.8030	MACHINERY & EQUIPMENT	12,500.00	1,909.21	14,814.05	.00	2,314.05-	118.5
<b>TOTAL ** RECREATION **</b>		<b>893,398.47</b>	<b>32,401.71</b>	<b>795,516.11</b>	<b>3,636.12</b>	<b>94,246.24</b>	<b>89.5</b>

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GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** SWIMMING POOL **</u>						
11.6420.1101 SALARIES - POOL MGR, ASSISTANT	.00	.00	.00	.00	.00	.0
11.6420.1102 SALARIES - POOL LIFEGUARDS	26,601.39	.00	26,482.41	.00	118.98	99.6
11.6420.1103 SALARIES - CLERICAL ASSISTANT	750.00	.00	.00	.00	750.00	.0
11.6420.1201 SALARIES - OVERTIME	.00	.00	.00	.00	.00	.0
11.6420.1411 ACCRUED PERSONAL LEAVE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1421 HEALTH INSURANCE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1431 LIFE INSURANCE - POOL	.00	.00	.00	.00	.00	.0
11.6420.1441 FICA/MEDICARE - POOL	2,092.38	.00	2,025.96	.00	66.42	96.8
11.6420.1461 PERS - POOL	.00	.00	.00	.00	.00	.0
11.6420.1471 WORKERS' COMP INSURANCE	1,315.60	.00	1,628.00	.00	312.40-	123.8
11.6420.1530 PROPERTY/BUILDING INSURANCE	.00	.00	.00	.00	.00	.0
11.6420.1870 OTHER PROFESSIONAL/CONTRACT SV	3,000.00	.00	343.84	730.00	1,926.16	35.8
11.6420.1940 ADVERTISING	.00	.00	.00	.00	.00	.0
11.6420.2010 COMMUNICATIONS	500.00	.00	500.27	.00	.27-	100.1
11.6420.2012 COMPUTER NETWORK/HARDWARE/SOFT	.00	.00	.00	.00	.00	.0
11.6420.2030 TRAVEL, TRAINING & RELATED COST	2,500.00	.00	2,222.50	315.00	37.50-	101.5
11.6420.2070 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.0
11.6420.2071 OPERATING SUPPLIES	4,500.00	1,953.12	2,982.68	2,866.06	1,348.74-	130.0
11.6420.2073 RESALE SUPPLIES	1,000.00	.00	1,002.51	.00	2.51-	100.3
11.6420.4050 SMALL TOOLS & EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.0
11.6420.4060 TOOLS & EQ REPAIR & MAINT	1,000.00	.00	.00	.00	1,000.00	.0
11.6420.7001 SALARIES - POOL (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6420.7002 POOL JANITORIAL CONTRACT	.00	.00	.00	.00	.00	.0
11.6420.7005 BUILDING MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.0
11.6420.7010 BLDG MAINT MATERIALS & SUPPLY	10,000.00	.00	4,117.28	346.00	5,536.72	44.6
11.6420.7011 JANITORIAL SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.0
11.6420.7020 SWIMMING POOL UTILITIES	.00	.00	.00	.00	.00	.0
11.6420.7021 UTILITIES - ELECTRIC	.00	.00	.00	.00	.00	.0
11.6420.7022 UTILITIES - WATER	.00	.00	.00	.00	.00	.0
11.6420.7023 UTILITIES - SEWER	.00	.00	.00	.00	.00	.0
11.6420.7025 UTILITIES - HEAT	.00	.00	.00	.00	.00	.0
11.6420.8030 MACHINERY & EQUIPMENT	2,500.00	.00	2,816.13	909.63	1,225.76-	149.0
TOTAL ** SWIMMING POOL **	56,959.37	1,953.12	44,121.58	5,166.69	7,671.10	86.5

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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** MUSEUM **</u>							
11.6510.1101	SALARIES - MUSEUM DIRECTOR	63,636.57	.00	33,684.57	.00	29,952.00	52.9
11.6510.1102	SALARIES - MUSEUM STAFF	78,232.62	.00	71,785.27	.00	6,447.35	91.8
11.6510.1103	SALARIES - MUSEUM AIDE	.00	.00	.00	.00	.00	.0
11.6510.1104	SALARIES - TEMPORARY HIRE	.00	.00	.00	.00	.00	.0
11.6510.1201	SALARIES - OVERTIME	3,000.00	.00	3,731.15	.00	731.15-	124.4
11.6510.1411	ACCRUED PERSONAL LV - MUSEUM	6,495.16	.00	3,970.43	.00	2,524.73	61.1
11.6510.1421	HEALTH INSURANCE - MUSEUM	31,891.01	.00	22,566.52	.00	9,324.49	70.8
11.6510.1431	LIFE INSURANCE - MUSEUM	289.85	.00	197.85	.00	92.00	68.3
11.6510.1441	FICA/MEDICARE - MUSEUM	11,386.23	.00	8,657.59	.00	2,728.64	76.0
11.6510.1461	PERS - MUSEUM	32,744.72	.00	21,875.40	.00	10,869.32	66.8
11.6510.1471	WORKERS' COMP INS - MUSEUM	719.62	.00	719.62	.00	.00	100.0
11.6510.1530	PROPERTY/BUILDING INSURANCE	20,704.88	.00	20,704.88	.00	.00	100.0
11.6510.1870	OTHER PROFESSIONAL/CONTRACT SV	17,500.00	236.85	5,025.25	9,700.00	2,774.75	84.1
11.6510.1940	ADVERTISING	1,000.00	.00	605.20	.00	394.80	60.5
11.6510.2010	COMMUNICATIONS	1,650.00	234.67	1,652.59	.00	2.59-	100.2
11.6510.2012	COMPUTER NETWORK/HARDWARE/SOFT	6,525.00	.00	10,525.00	.00	4,000.00-	161.3
11.6510.2020	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.0
11.6510.2030	TRAVEL, TRAINING & RELATED COST	1,000.00	.00	329.03	.00	670.97	32.9
11.6510.2070	OFFICE SUPPLIES	150.00	.00	10.70	.00	139.30	7.1
11.6510.2071	OPERATING SUPPLIES	2,500.00	2.09	733.55	.00	1,766.45	29.3
11.6510.2073	RESALE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.0
11.6510.2703	EXHIBITS/ARTIFACTS	28,000.00	.00	112.73	.00	27,887.27	.4
11.6510.2704	RECRUITMENT	1,000.00	.00	.00	.00	1,000.00	.0
11.6510.2705	INVENTORY ARCHIVE	3,000.00	.00	2,162.75	.00	837.25	72.1
11.6510.3010	SPONSORSHIP/DONATION/CONTRIBUT	.00	.00	.00	.00	.00	.0
11.6510.4050	SMALL TOOLS & EQUIPMENT	300.00	.00	.00	.00	300.00	.0
11.6510.4060	TOOLS & EQ REPAIR & MAINT	300.00	.00	.00	.00	300.00	.0
11.6510.7001	SALARIES - MUSEUM (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6510.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6510.7005	BUILDING MAINTENANCE CONTRACTS	1,250.00	.00	639.80	522.67	87.53	93.0
11.6510.7010	BLDG MAINT MATERIALS & SUPPLY	7,500.00	.00	2,355.17	156.21	4,988.62	33.5
11.6510.7011	JANITORIAL SERVICES & SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.0
11.6510.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6510.7021	UTILITIES - ELECTRIC 56%	24,000.00	3,312.28	22,801.62	.00	1,198.38	95.0
11.6510.7022	UTILITIES - WATER 56%	1,900.00	309.70	1,858.20	.00	41.80	97.8
11.6510.7023	UTILITIES - SEWER 56%	505.00	83.36	500.06	.00	4.94	99.0
11.6510.7024	UTILITIES - GARBAGE 56%	510.00	83.62	506.45	.00	3.55	99.3
11.6510.7025	UTILITIES - HEAT 56%	32,500.00	1,818.99	26,149.42	.00	6,350.58	80.5
11.6510.7530	CASH - OVER/SHORT	5.00	.00	.00	.00	5.00	.0
11.6510.7540	CREDIT CARD SERVICE FEES	5.00	.00	11.80	.00	6.80-	236.0
11.6510.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
<b>TOTAL ** MUSEUM **</b>		<b>383,700.66</b>	<b>6,081.56</b>	<b>263,872.60</b>	<b>10,378.88</b>	<b>109,449.18</b>	<b>71.5</b>



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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
** LIBRARY **							
11.6520.1101	SALARIES - LIBRARIAN	110,592.08	.00	111,497.52	.00	905.44-	100.8
11.6520.1102	SALARIES - LIBRARY STAFF	81,169.05	.00	71,548.50	.00	9,620.55	88.2
11.6520.1103	SALARIES - LIBRARY AIDE	.00	.00	.00	.00	.00	.0
11.6520.1201	SALARIES - OVERTIME	.00	.00	1,299.36	.00	1,299.36-	.0
11.6520.1411	ACCRUED PERSONAL LV - LIBRARY	8,974.48	.00	8,963.33	.00	11.15	99.9
11.6520.1421	HEALTH INSURANCE - LIBRARY	52,262.45	.00	52,262.39	.00	.06	100.0
11.6520.1431	LIFE INSURANCE - LIBRARY	311.22	.00	287.28	.00	23.94	92.3
11.6520.1441	FICA/MEDICARE - LIBRARY	15,356.27	.00	14,773.35	.00	582.92	96.2
11.6520.1461	PERS - LIBRARY	44,161.83	.00	35,624.91	.00	8,536.92	80.7
11.6520.1471	WORKERS' COMP INS - LIBRARY	712.36	.00	687.77	.00	24.59	96.6
11.6520.1530	PROPERTY/BUILDING INSURANCE	8,503.79	.00	8,503.79	.00	.00	100.0
11.6520.1870	OTHER PROFESSIONAL/CONTRACT SV	2,500.00	231.43	4,670.25	.00	2,170.25-	186.8
11.6520.1940	ADVERTISING	900.00	.00	892.50	.00	7.50	99.2
11.6520.2010	COMMUNICATIONS	4,500.00	176.42	4,130.90	.00	369.10	91.8
11.6520.2012	COMPUTER NETWORK/HARDWARE/SOFT	4,400.00	.00	880.00	.00	3,520.00	20.0
11.6520.2020	DUES & MEMBERSHIPS	350.00	.00	100.00	.00	250.00	28.6
11.6520.2030	TRAVEL, TRAINING & RELATED COST	2,000.00	.00	3,059.04	330.00	1,389.04-	169.5
11.6520.2050	AUDIO/VISUAL MATERIALS	1,000.00	565.64	686.89	.21	312.90	68.7
11.6520.2060	BOOKS, PERIODICALS & SUBSCRIPT	20,000.00	1,384.45	20,080.60	45.38	125.98-	100.6
11.6520.2070	OFFICE SUPPLIES	1,800.00	.00	1,658.00	.00	142.00	92.1
11.6520.2071	OPERATING SUPPLIES	15,000.00	3,666.85	16,070.99	941.93	2,012.92-	113.4
11.6520.4050	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.0
11.6520.4060	TOOLS & EQ REPAIR & MAINT	.00	.00	.00	.00	.00	.0
11.6520.7001	SALARIES - LIBRARY (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6520.7002	SALARIES - JANITORIAL	.00	.00	.00	.00	.00	.0
11.6520.7005	BUILDING MAINTENANCE CONTRACTS	500.00	.00	262.78	214.67	22.55	95.5
11.6520.7010	BLDG MAINT MATERIALS & SUPPLY	3,200.00	.00	833.50	64.16	2,302.34	28.1
11.6520.7011	JANITORIAL SERVICES & SUPPLIES	500.00	.00	.00	.00	500.00	.0
11.6520.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6520.7021	UTILITIES - ELECTRIC 23%	9,750.00	1,360.41	9,364.96	.00	385.04	96.1
11.6520.7022	UTILITIES - WATER 23%	775.00	127.20	763.20	.00	11.80	98.5
11.6520.7023	UTILITIES - SEWER 23%	210.00	34.24	205.44	.00	4.56	97.8
11.6520.7024	UTILITIES - GARBAGE 23%	210.00	34.34	208.00	.00	2.00	99.1
11.6520.7025	UTILITIES - HEAT 23%	13,500.00	747.08	10,739.94	.00	2,760.06	79.6
11.6520.8030	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0
TOTAL ** LIBRARY **		403,138.53	8,328.06	380,055.19	1,596.35	21,486.99	94.7

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GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** RFB KATIRVIK **</u>						
11.6570.1421	HEALTH INSURANCE	.00	.00	.00	.00	.0
11.6570.1431	LIFE INSURANCE	.00	.00	.00	.00	.0
11.6570.1441	FICA/MEDICARE	.00	.00	.00	.00	.0
11.6570.1461	PERS	.00	.00	.00	.00	.0
11.6570.1471	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.0
11.6570.1530	PROPERTY/BUILDING INSURANCE	7,764.33	.00	7,764.33	.00	100.0
11.6570.1870	OTHER PROFESSIONAL/CONTRACT SV	500.00	22.39	241.48	.00	258.52 48.3
11.6570.2010	COMMUNICATIONS	125.00	.00	102.53	.00	22.47 82.0
11.6570.2071	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00 .0
11.6570.4050	SMALL TOOLS & EQUIPMENT	200.00	.00	.00	.00	200.00 .0
11.6570.7001	SALARIES - RFB KAT (BLDG MTNC)	.00	.00	.00	.00	.00 .0
11.6570.7005	BUILDING MAINTENANCE CONTRACTS	500.00	.00	239.92	196.00	64.08 87.2
11.6570.7010	BLDG MAINT MATERIALS & SUPPLY	4,500.00	.00	661.74	58.58	3,779.68 16.0
11.6570.7011	JANITORIAL SERVICES & SUPPLIES	400.00	.00	.00	.00	400.00 .0
11.6570.7021	UTILITIES - ELECTRIC 21%	9,220.00	1,242.11	8,550.60	.00	669.40 92.7
11.6570.7022	UTILITIES - WATER 21%	700.00	116.14	696.84	.00	3.16 99.6
11.6570.7023	UTILITIES - SEWER 21%	200.00	31.24	187.54	.00	12.46 93.8
11.6570.7024	UTILITIES - GARBAGE 21%	195.00	31.36	189.88	.00	5.12 97.4
11.6570.7025	UTILITIES - HEAT 21%	12,200.00	682.13	9,806.02	.00	2,393.98 80.4
TOTAL ** RFB KATIRVIK **		37,004.33	2,125.37	28,440.88	254.58	8,308.87 77.6

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GENERAL FUND

		BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** VISITOR CENTER**</u>							
11.6580.1421	HEALTH INSURANCE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1431	LIFE INSURANCE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1441	FICA/MEDICARE - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1461	PERS - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1471	WORKER'S COMP INS - NVIC	.00	.00	.00	.00	.00	.0
11.6580.1530	PROPERTY/BUILDING INSURANCE	874.00	.00	874.00	.00	.00	100.0
11.6580.1870	OTHER PROFESSIONAL/CONTRACT SV	.00	.00	.00	.00	.00	.0
11.6580.1940	ADVERTISING	.00	.00	.00	.00	.00	.0
11.6580.2010	COMMUNICATION	1,500.00	.00	1,364.87	.00	135.13	91.0
11.6580.2200	CHAMBER OF COMMERCE	200,000.00	.00	200,000.00	.00	.00	100.0
11.6580.7001	SALARIES - NVIC (BLDG MTNC)	.00	.00	.00	.00	.00	.0
11.6580.7005	BLDG MAINTENANCE CONTRACTS	6,000.00	.00	5,930.00	.00	70.00	98.8
11.6580.7010	BLDG MTNC MATERIALS & SUPPLIES	23,000.00	2,967.39	14,321.63	2,304.03	6,374.34	72.3
11.6580.7011	JANITORIAL SERVICES & SUPPLIES	200.00	.00	.00	.00	200.00	.0
11.6580.7020	BUILDING UTILITIES	.00	.00	.00	.00	.00	.0
11.6580.7021	UTILITIES - ELECTRIC	2,000.00	281.11	1,902.76	.00	97.24	95.1
11.6580.7022	UTILITIES - WATER	1,010.00	168.04	1,070.24	.00	60.24-	106.0
11.6580.7023	UTILITIES - SEWER	900.00	148.84	967.44	.00	67.44-	107.5
11.6580.7024	UTILITIES - GARBAGE	910.00	149.32	904.33	.00	5.67	99.4
11.6580.7025	UTILITIES - HEAT	7,000.00	450.62	6,899.97	.00	100.03	98.6
11.6580.8030	MACHINERY & EQUIPMENT	4,500.00	.00	4,320.00	.00	180.00	96.0
	<b>TOTAL ** VISITOR CENTER**</b>	<b>247,894.00</b>	<b>4,165.32</b>	<b>238,555.24</b>	<b>2,304.03</b>	<b>7,034.73</b>	<b>97.2</b>

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GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** NON-DEPARTMENTAL **</u>						
11.6700.1451	EMPLOYMENT SECURITY UNEMPLOYMT	5,000.00	.00	4,947.19	.00	52.81 98.9
11.6700.1510	GENERAL INSURANCE	65,470.32	( 15,260.00)	50,210.52	.00	15,259.80 76.7
11.6700.1870	CPC PLANNING SUPPORT/ENERGY	.00	.00	.00	.00	.00 .0
11.6700.3020	SCHOOL SUPPORT/APPROPRIATION	3,150,000.00	.00	3,150,000.00	.00	.00 100.0
11.6700.4070	RESIDENTIAL DEMOLITION	.00	.00	.00	.00	.00 .0
11.6700.4655	IDITAROD TRAIL COMMITTEE	25,000.00	.00	.00	.00	25,000.00 .0
11.6700.4656	BEING SEA WOMEN'S GROUP	.00	.00	.00	.00	.00 .0
11.6700.4661	NOME PRESCHOOL ASSOCIATION	65,000.00	.00	65,000.00	.00	.00 100.0
11.6700.4700	BOYS & GIRLS CLUB	.00	.00	.00	.00	.00 .0
11.6700.4701	ALL-ALASKA SWEEPSTAKES \$	.00	.00	.00	.00	.00 .0
11.6700.4702	NOME COMM CENTER FOOD BANK	.00	.00	.00	.00	.00 .0
11.6700.4703	NOME SPORTSMEN'S ASSOCIATION	.00	.00	.00	.00	.00 .0
11.6700.4704	NEST (NOME EMERGENCY SHELTER)	40,000.00	.00	40,000.00	.00	.00 100.0
11.6700.4705	FIREWORKS	5,000.00	.00	4,999.00	.00	1.00 100.0
11.6700.4706	IRON DOG	12,500.00	.00	12,500.00	.00	.00 100.0
11.6700.4707	NOME WINTER SPORTS	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4708	NOME COMMUNITY CENTER	20,000.00	.00	20,000.00	.00	.00 100.0
11.6700.4709	CHECKPOINT YOUTH CENTER	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4710	NOME BELTZ YOUTH PROGRAMMING	30,000.00	.00	30,000.00	.00	.00 100.0
11.6700.4711	PAWS OF NOME	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.4712	NOME ESKIMO COMMUNITY	15,000.00	.00	.00	.00	15,000.00 .0
11.6700.4713	NORDIC SKI PROGRAM	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.4714	LEPC	5,000.00	.00	4,708.00	.00	292.00 94.2
11.6700.7550	BAD DEBT	15,000.00	.00	1,085.00	.00	13,915.00 7.2
11.6700.8001	LEASES - PRINCIPAL	24,700.00	.00	.00	.00	24,700.00 .0
11.6700.8002	LEASES - INTEREST	625.00	.00	.00	.00	625.00 .0
11.6700.8030	CAPITAL OUTLAY FOR LEASES	.00	.00	.00	.00	.00 .0
11.6700.9124	CLEAN UP NOME	.00	.00	.00	.00	.00 .0
11.6700.9210	LAND SALE/SWAP/CLEAN/TRANSFER	24,500.00	1,936.52	16,624.37	.00	7,875.63 67.9
11.6700.9211	VACATE CITY-OWNED PROPERTY	.00	.00	.00	.00	.00 .0
11.6700.9213	SPECIAL ITEMS	.00	.00	.00	.00	.00 .0
11.6700.9491	SCHL FENCE, NACTEC INS, BOILER	6,350.00	.00	6,258.50	.00	91.50 98.6
11.6700.9492	SCHOOL OTHER	.00	.00	.00	.00	.00 .0
11.6700.9900	BUDGET SAVINGS PROJECTION	.00	.00	.00	.00	.00 .0
11.6700.9901	BUDGET ADJUSTMENT PROJECTION	.00	.00	.00	.00	.00 .0
<b>TOTAL ** NON-DEPARTMENTAL **</b>		<b>3,539,145.32</b>	<b>( 13,323.48)</b>	<b>3,406,332.58</b>	<b>.00</b>	<b>132,812.74 96.3</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item C.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** TRANSFERS - INTERFUNDS **</u>						
11.6888.8810	TRANSFERS OUT - DEBT SERVICE	127,392.00	.00	125,766.61	.00	1,625.39 98.7
11.6888.8812	TRANSFERS OUT - PWR HVY EQ SAV	78,750.00	.00	.00	.00	78,750.00 .0
11.6888.8815	TRANSFERS OUT - AMBULANCE REV	52,500.00	.00	.00	.00	52,500.00 .0
11.6888.8818	TRANSFERS OUT -VEHICLE RPLCMNT	288,944.24	.00	.00	.00	288,944.24 .0
11.6888.8820	TRANSFERS OUT - OTHER FUNDS	703,958.00	.00	.00	.00	703,958.00 .0
<b>TOTAL ** TRANSFERS - INTERFUNDS **</b>		<b>1,251,544.24</b>	<b>.00</b>	<b>125,766.61</b>	<b>.00</b>	<b>1,125,777.63 10.1</b>

CITY OF NOME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item C.

GENERAL FUND

	BUDGET	PERIOD ACT	YTD ACT	YTD ENC	UNEXPENDE	PCNT
<u>** FUND BALANCE CONTRIB* *</u>						
11.6999.9999 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.0
TOTAL ** FUND BALANCE CONTRIB* *	.00	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 17,323,753.12	 261,081.18	 15,237,233.07	 137,981.08	 1,948,538.97	 88.8
 NET REVENUE OVER EXPENDITURES	 .00	 243,942.18	 ( 904,728.98)	 ( 137,981.08)	 1,042,710.06	 .0

<b>Comparison by Fiscal Year FY21-FY23 @ June 30</b>			
<b>General Fund Revenue</b>	<b>FY 23 @</b>	<b>FY 22 @</b>	<b>FY 21 @</b>
	<b>6/30/2023</b>	<b>6/30/2022</b>	<b>6/30/2021</b>
<b>General Tax Collections</b>			
Property Tax	(3,952,111.92)	(3,814,426.49)	(4,027,149.15)
Personal Property Tax	(469,391.54)	(499,295.46)	(547,489.22)
Deferred Prop Tax	-	48,536.85	9,931.36
Prop Tax Exempt Redempt	-	-	-
Sales Tax	(6,483,157.08)	(6,086,867.12)	(5,902,073.32)
Hotel/Motel Tax	(208,607.38)	(185,671.47)	(118,588.80)
Sales Tax - Other	(8,287.02)	(6,124.33)	(2,919.94)
Sales Tax - AK Remote Sellers	(492,217.82)	(426,165.16)	-
<b>Subtotal:</b>	<b>(11,613,772.76)</b>	<b>(10,970,013.18)</b>	<b>(10,588,289.07)</b>
<b>Tax Penalties &amp; Interest</b>			
Real Property-Penalty	(40,048.33)	(48,426.83)	(32,095.71)
Real Property-Interest	(17,387.69)	(24,721.71)	(29,533.83)
Personal Property-Penalty	(8,668.25)	(4,186.14)	(2,849.58)
Personal Property-Interest	(2,386.10)	(1,741.16)	(1,561.90)
Sales Tax-Penalty	(19,279.31)	(9,105.21)	(9,106.37)
Sales Tax-Interest	(3,288.43)	(1,902.95)	(2,038.27)
Pers & Real Pen & Int Pr Yr	-	-	-
<b>Subtotal:</b>	<b>(91,058.11)</b>	<b>(90,084.00)</b>	<b>(77,185.66)</b>
<b>Permits Licenses &amp; Fees</b>			
Vehicle/ATV License	(31,034.36)	(34,033.56)	(35,752.12)
Chauffeur License	(700.00)	(675.00)	(1,200.00)
Animal License/Clinic	(2,785.00)	(4,090.00)	(5,185.00)
Election Candidate Fees	(160.00)	(200.00)	(160.00)
Health & Sanitation Cert	(188.75)	(260.00)	(260.00)
Sales Tax Collection Lcns	-	(25.00)	-
Business Lcns: Transient,Other	(5.00)	(1,735.00)	(300.00)
Bed Tax Collection License	(58.86)	(30.00)	(15.00)
Nome Landfill Maint Fees	(297,938.64)	(322,207.78)	(328,370.51)
Correctional Factly Permit	-	-	-
Taxi Vehicle License Fee	(1,100.00)	(600.00)	(1,600.00)
Pull Tab Sales License	(900.00)	(1,100.00)	(1,300.00)
Resale Certificate	(3,450.00)	(4,050.00)	(3,450.00)
Moving, Land Use, Demo Permits	(1,566.16)	(845.96)	(4,200.00)
Building Permits	(26,279.60)	(16,801.70)	(37,880.91)
Mechanical/Electric Permit	(150.00)	(573.10)	(775.00)
Remodeling Permit	(20,821.44)	(18,517.36)	(19,423.25)
Excavation/Fill Permit	(1,125.00)	(1,397.05)	(1,750.00)
Mining/Watershed Permit	-	-	-
Cemetery Fees	(8,700.00)	(7,600.00)	(6,500.00)
<b>Subtotal:</b>	<b>(396,962.81)</b>	<b>(414,741.51)</b>	<b>(448,121.79)</b>
<b>Shared Revenue/ Municipal Assistance</b>			
Dept Rev Liquor Licenses	(3,850.00)	(19,400.00)	-
Dept Rev Raw Fish	-	-	-
Dept Rev Amusement License	-	-	-
Muni Assist - Rev Sharing	(128,102.53)	(121,290.60)	(76,241.41)
St Shared Revenue-Energy\$	-	-	-
Federal / State Fiscal Relief	(73,927.00)	-	-

<b>General Fund Revenue</b>	<b>FY 23 @ 6/30/2023</b>	<b>FY 22 @ 6/30/2022</b>	<b>FY 21 @ 6/30/2021</b>
Empl PERS On-Behalf Relief	-	(318,634.64)	(317,952.07)
Empty Relief PSR Lifelns	-	-	-
Dept Ed OWL Internet	(2,040.00)	(2,040.00)	(2,400.00)
<b>Subtotal:</b>	<b>(207,919.53)</b>	<b>(461,365.24)</b>	<b>(396,593.48)</b>
<b>Payment in Lieu of Tax/ PILOT</b>			
NW College In Lieu of Taxes	-	-	-
BLM In Lieu of Tax 198Acres	-	-	-
PILT Unorganized Areas	(515,069.92)	(523,215.18)	(508,874.10)
Nome Joint Utility PILT	(187,500.00)	(250,000.00)	(250,000.00)
Port of Nome PILT	(66,749.40)	(66,767.40)	(72,311.85)
Nome School PILT	(576.58)	(576.58)	(624.62)
Nome Eskimo Comm PILT	(1,500.00)	(1,500.00)	(1,500.00)
Bering Vue PILT	-	(24,140.12)	(22,490.15)
Bering Strts Reg Housing PILT	(33,829.46)	(34,113.20)	(27,808.80)
<b>Subtotal:</b>	<b>(805,225.36)</b>	<b>(900,312.48)</b>	<b>(883,609.52)</b>
<b>Charge for Services</b>			
Abatement/Foreclosure Fees	-	(366.60)	(3,021.43)
Failure 2 Remove Snow Fee	-	-	-
StAk Reimb Dog # Self Move	-	-	-
Project Admin Fee	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>(366.60)</b>	<b>(3,021.43)</b>
<b>Copies, PLAT, Court Fees</b>			
Maps,Copies,Apparel,Pubs	(1,078.06)	(1,266.85)	(1,029.13)
Variance, Plats, Zoning,Vacant	(325.00)	(775.00)	(1,250.00)
Banking/ NSF Check Fees	-	-	-
Notary Fee	-	-	-
Credit Card Service Fees	-	-	-
Restitution	-	-	(20.86)
<b>Subtotal:</b>	<b>(1,403.06)</b>	<b>(2,041.85)</b>	<b>(2,299.99)</b>



<b>General Fund Revenue</b>	<b>FY 23 @ 6/30/2023</b>	<b>FY 22 @ 6/30/2022</b>	<b>FY 21 @ 6/30/2021</b>
<b>Public Safety Special Services</b>			
Police Services, Protective	(60.00)	(250.00)	(5,250.00)
Nome Police Patches	-	-	-
Prints,Photos,Reports	(2,120.00)	(1,400.00)	(6,163.70)
Alarm Monitor User Fees	(600.00)	(600.00)	(1,600.00)
Ambulance Fees/NSHC	(320,834.00)	(248,537.94)	(412,293.43)
Ambulance Accts - Contract Adj	104,018.46	141,468.29	173,580.33
MOA Dispatch Trooper,Bldg Rent	-	-	-
Sale of Police Weapons	-	-	-
<b>Subtotal:</b>	<b>(219,595.54)</b>	<b>(109,319.65)</b>	<b>(251,726.80)</b>
<b>Recreation</b>			
NRC Passes	(78,691.64)	(68,318.77)	(41,701.72)
NRC Open Bowling	(2,546.21)	(1,180.92)	(1,160.13)
NRC League Bowling	(76.19)	-	-
NRC Shoe Rental	(227.83)	(148.37)	(142.79)
NRC Admissions	(58,713.65)	(40,903.01)	(15,458.53)
NRC Instructional Classes	-	-	-
NRC Equipment Rent	(6,152.43)	(1,882.81)	(814.51)
NRC Court & Gym Rental	(48,614.97)	(34,051.58)	(7,829.98)
NRC Membership Fees	(24,061.72)	(21,039.61)	(14,263.12)
NRC Locker Rental	(3,693.54)	(3,040.94)	(1,519.54)
NRC Sponsor Fees	(8,525.00)	(4,750.01)	-
NRC Player Fees	(13,288.08)	(6,052.36)	-
NRC Youth Activity Fees	(1,085.71)	-	-
NRC Resale - Food, Vending, Sp	(18,686.37)	(12,642.69)	(4,351.59)
NRC Bowling Lane Rental	(3,108.57)	(1,579.05)	(1,212.95)
NRC Bowling/Dining Fac Rental	(3,300.00)	(5,400.00)	-
<b>Subtotal:</b>	<b>(270,771.91)</b>	<b>(200,990.12)</b>	<b>(88,454.86)</b>
<b>Nome Swimming Pool</b>			
Pool Passes	(1,646.99)	(1,291.38)	(2,967.39)
Pool Admissions	(3,907.07)	(6,717.78)	(409.94)
Pool Swim Programs/Lessons	-	(3.80)	-
Pool Equipment Rental	(295.24)	(388.57)	(106.18)
Pool Facility Rental	(10,783.53)	(19,865.18)	(7,121.41)
Pool Locker Rental	(314.28)	(442.85)	-
Pool Resale - Food, Equipment	(863.81)	(1,030.61)	(726.76)
<b>Subtotal:</b>	<b>(17,810.92)</b>	<b>(29,740.17)</b>	<b>(11,331.68)</b>
<b>Culture</b>			
Library Use Fees, Copies	(1,000.68)	(666.62)	-
SCC Laundry Proceeds	-	-	-
Museum Admissions	(553.05)	(410.00)	-
Museum Concessions	(4,791.67)	(5,179.04)	-
Museum Memberships	-	-	-
<b>Subtotal:</b>	<b>(6,345.40)</b>	<b>(6,255.66)</b>	<b>-</b>

<b>General Fund Revenue</b>	<b>FY 23 @ 6/30/2023</b>	<b>FY 22 @ 6/30/2022</b>	<b>FY 21 @ 6/30/2021</b>
<b>Fines &amp; Forfeitures</b>			
Police & Court Fines	(656.90)	(1,871.00)	(1,476.20)
Animal Fine,Dispose,Adoption	(150.00)	-	(325.00)
Library Fine, ILL Return Fee	-	-	-
Bldg Mtnc Permit Fines	-	-	-
<b>Subtotal:</b>	<b>(806.90)</b>	<b>(1,871.00)</b>	<b>(1,801.20)</b>
<b>Investment &amp; Interest Earnings</b>			
Interest Income	(195,214.25)	(4,811.12)	(20,806.24)
Interest Earn Sif Ins/Eq	(10,256.60)	(763.48)	(16,695.83)
Interest Earn Mielke	-	-	-
Interest Earn Leases	-	(28,237.16)	-
Interest Earn Landfill \$\$	(70,207.61)	(4,753.33)	(28,590.10)
Interest Earn School Loan	-	-	-
Interest Earn PERS Reserve	(12,516.46)	(831.95)	(12,548.47)
<b>Subtotal:</b>	<b>(288,194.92)</b>	<b>(39,397.04)</b>	<b>(78,640.64)</b>
<b>Bldg, Equip, Land Lease Rents</b>			
Equipment Rental/Use	(445.00)	(275.00)	(118,409.78)
GGG Building/Space Rent	-	-	-
Building Rental MCC	(6,366.25)	(8,400.75)	(22,018.03)
Gold Hill Tutit Ininat	-	-	-
Building Rental Old St Joe	(7,882.19)	(6,437.52)	(596.75)
WM Caldwell Armory Lease	(1.00)	(1.00)	(1.00)
Nome Cablevision Lease	(10,351.47)	(8,309.45)	(6,258.74)
Public Health Svs Lease	-	-	-
FAA New Zealand Instru LS	(1,806.39)	(1,806.39)	(1,806.39)
FAA Newton Peak Lease	(125.00)	(125.00)	(125.00)
Recycle Center Royalty	-	<b>(2,495.16)</b>	-
Animal Shelter Royalty	-	-	-
Rent/Lease	(152,514.92)	(121,363.44)	(122,049.92)
<b>Subtotal:</b>	<b>(179,492.22)</b>	<b>(149,213.71)</b>	<b>(271,265.61)</b>
<b>Donations &amp; Contributions</b>			
Donations - C McLain Museum	(2,838.50)	(1,332.00)	(1,000.00)
Donations - Library	(8,000.15)	(7,500.00)	(3,000.00)
Contributions NJU Lobbyist	-	-	-
Contribution NJU Energy Consul	-	-	-
Contrib NVFD Equip,Fireworks	(400.00)	(5,000.00)	-
Donations-Belmont Pt Cemetery	-	(100.00)	-
Donations - Visitor Info Cnter	-	-	-
Donations - Public Safety, EMS	(16,736.00)	(30,500.00)	(30,811.00)
Donations - Clerks Office	-	-	-
Donations - Pub Wrks Bldg	-	-	-
Donations - Recreation Ctr	(5,450.00)	-	-
Donations - Animal Shelter	-	-	-
Donations - Clean Up	(2,000.00)	-	(1,000.00)
Donations - PWKS Roads	-	-	-
Donations - Pool	-	-	-
Donations - Housing Support	(20.00)	-	-
<b>Subtotal:</b>	<b>(35,444.65)</b>	<b>(44,432.00)</b>	<b>(35,811.00)</b>

<b>General Fund Revenue</b>	<b>FY 23 @ 6/30/2023</b>	<b>FY 22 @ 6/30/2022</b>	<b>FY 21 @ 6/30/2021</b>
<b>Sale of General Fixed Assets</b>			
Sale of Property/Easement	(197,700.00)	(292,960.47)	(46,119.73)
Sale of Equipment, Supply, Ins	-	(6,500.00)	-
Sale Equipment Police	-	-	-
Sale Equipment Rec Center	-	-	-
<b>Subtotal:</b>	<b>(197,700.00)</b>	<b>(299,460.47)</b>	<b>(46,119.73)</b>
<b>Lease Proceeds</b>			
Proceeds from Issuance of Lease	-	(48,254.17)	-
<b>Subtotal:</b>	<b>-</b>	<b>(48,254.17)</b>	<b>-</b>
<b>Transfers - Interfunds</b>			
Transfers In - Debt Service	-	-	-
Transfers In - Other Funds	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals:</b>	<b>\$ (14,332,504.09)</b>	<b>\$ (13,767,858.85)</b>	<b>\$ (13,184,272.46)</b>

<b>Comparison by Fiscal Year FY21-FY23 @ June 30</b>			
<b>General Fund</b>	<b>FY 23 @</b>	<b>FY 22 @</b>	<b>FY 21 @</b>
<b>Expenses by Department</b>	<b>6/30/2023</b>	<b>6/30/2022</b>	<b>6/30/2021</b>
Legislative	180,069.94	161,296.30	134,206.41
Administration	1,136,457.38	1,084,867.75	684,279.91
Information Technology	235,806.81	216,556.00	345,773.08
City Clerk	565,562.05	586,884.86	475,006.12
Planning & Engineering	105,495.78	131,717.27	103,819.34
Police	3,734,772.44	3,419,977.23	2,263,087.40
Animal Control	21,167.65	40,018.09	40,906.71
Emergency Services	628,149.11	528,817.86	406,766.33
Public Works - Building Maintenance	677,322.88	548,787.42	516,023.53
St Joseph's Church	24,704.96	22,003.00	19,412.79
Mini Convention Center	78,218.98	104,547.92	71,490.36
Public Works Building	82,359.13	44,357.97	29,509.00
Senior Citizen's Building	67,882.67	55,098.35	51,558.79
Landfill	362,995.90	287,539.78	326,450.12
Cemetery	28,902.91	41,532.73	32,776.72
Parks & Playgrounds	53,225.38	48,265.10	35,871.74
Public Works - Road Maintenance	1,971,478.31	1,339,528.13	1,284,336.01
Recreation Center	795,516.11	721,752.31	613,157.44
Swimming Pool	44,121.58	66,963.98	51,881.19
Museum	263,872.60	323,111.39	235,536.98
Library	380,055.19	329,492.88	263,217.44
RFB Katirvik	28,440.88	29,675.92	22,525.06
Visitor's Center	238,555.24	224,278.83	211,788.16
Non-Departmental	3,406,332.58	3,571,290.10	3,167,845.72
Transfers Out	125,766.61	310,141.69	768,200.00
<b>Total Expenditures @ 6/30:</b>	<b>15,237,233.07</b>	<b>14,238,502.86</b>	<b>12,155,426.35</b>
<i>*Please note, FY21 had CARES funding.</i>			

City of Nome  
 Revenues with Comparison to Budget  
 For the 12 Months Ending June 30, 2023

<i>Item C.</i>
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SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>STATE GRANT,BONDS</u>						
12.3393.0006	State Reimb School Projects	258,551.00	.00	.00	258,551.00	.0
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	100,271.00	.00	101,284.22	( 1,013.22)	101.0
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	60,587.00	.00	61,199.17	( 612.17)	101.0
12.3393.5005	Prior Year Bond Reimbursements	385,141.46	.00	385,141.46	.00	100.0
	<b>Total STATE GRANT,BONDS</b>	804,550.46	.00	547,624.85	256,925.61	68.1
<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830	Transfers In - General Fund	127,392.00	.00	125,766.61	1,625.39	98.7
	<b>Total TRANSFERS - INTERFUNDS</b>	127,392.00	.00	125,766.61	1,625.39	98.7
	<b>Total Fund Revenue</b>	931,942.46	.00	673,391.46	258,551.00	72.3

City of Nome  
 Expenditures with Comparison to Budget  
 For the 12 Months Ending June 30, 2023

Item C.

SCHOOL DEBT SERVICE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>DEBT SERVICE</u>						
12.6222.1801 Professional Services	.00	.00	575.00	.00	( 575.00)	.0
12.6222.4768 2012-2/2004B Bond Principal	140,000.00	.00	140,000.00	.00	.00	100.0
12.6222.4769 2012-2/2004B Bond Interest	10,000.00	.00	10,000.00	.00	.00	100.0
12.6222.4770 2015-1A/2006A Bond Principal	75,000.00	.00	75,000.00	.00	.00	100.0
12.6222.4771 2015-1A/2006A Bond Interest	14,125.00	.00	14,125.00	.00	.00	100.0
12.6222.4772 2015-1B/2009-2 Bond Principal	35,000.00	.00	35,000.00	.00	.00	100.0
12.6222.4773 2015-1B/2009-2 Bond Interest	14,125.00	.00	14,125.00	.00	.00	100.0
<b>Total DEBT SERVICE</b>	<b>288,250.00</b>	<b>.00</b>	<b>288,825.00</b>	<b>.00</b>	<b>( 575.00)</b>	<b>100.2</b>

City of Nome  
 Expenditures with Comparison to Budget  
 For the 12 Months Ending June 30, 2023

Item C.

SCHOOL DEBT SERVICE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>						
12.6888.8820 Transfers Out - Other Funds	532,118.00	.00	.00	.00	532,118.00	.0
Total TRANSFERS - INTERFUNDS	532,118.00	.00	.00	.00	532,118.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2023

Item C.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CONTRIBUTION TO FUND BALANCE</u>							
12.6999.9999	Contribution to Fund Balance	111,574.46	.00	.00	.00	111,574.46	.0
	Total CONTRIBUTION TO FUND BALAN	111,574.46	.00	.00	.00	111,574.46	.0
	Total Fund Expenditures	931,942.46	.00	288,825.00	.00	643,117.46	31.0
	Net Revenue Over Expenditures	.00	.00	384,566.46	.00	( 384,566.46)	.0



City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2023

Item C.
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SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE REVENUE</u>							
13.3001.0001	Clara Mielke Richards Estate	36,000.00	.00	33,079.47	.00	2,920.53	91.9
13.3001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	5,196.63	75,886.82	.00	19,113.18	79.9
13.3001.0007	Public Library Assistance	7,000.00	.00	7,000.00	.00	.00	100.0
13.3001.0008	SOA Grants, Tech Assist - Mus	108,017.00	.00	.00	.00	108,017.00	.0
13.3001.0010	Training, SART, Trips Reimb	10,000.00	1,970.00	7,974.00	.00	2,026.00	79.7
13.3001.0011	NSEDC Community Benefit Share	997,253.00	.00	797,253.00	.00	200,000.00	79.9
13.3001.0018	NEC - IMLS Grant	1,500.00	.00	1,500.00	.00	.00	100.0
13.3001.0019	NSEDC Community Employt Prgm	8,000.00	.00	3,580.95	.00	4,419.05	44.8
13.3001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	1,634.20	.00	865.80	65.4
13.3001.0027	State Homeland Security(SHSP)	29,767.40	.00	29,767.40	.00	.00	100.0
	<b>Total SPECIAL REVENUE REVENUE</b>	<b>1,295,037.40</b>	<b>7,166.63</b>	<b>957,675.84</b>	<b>.00</b>	<b>337,361.56</b>	<b>74.0</b>
 <u>FEMA</u>							
13.3002.0001	FEMA - Pandemic	249,153.00	.00	.00	.00	249,153.00	.0
	<b>Total FEMA</b>	<b>249,153.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>249,153.00</b>	<b>.0</b>
 <u>MOA - SOA DHSS</u>							
13.3004.0001	MOA SOA DHSS COVID-19 EOC	68,549.87	6,290.46	68,549.87	.00	.00	100.0
	<b>Total MOA - SOA DHSS</b>	<b>68,549.87</b>	<b>6,290.46</b>	<b>68,549.87</b>	<b>.00</b>	<b>.00</b>	<b>100.0</b>
 <u>American Rescue Plan - ARPA</u>							
13.3005.0001	American Rescue Plan - ARPA	200,000.00	.00	200,000.00	.00	.00	100.0
	<b>Total American Rescue Plan - ARPA</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0</b>
 <u>TRANSFERS - INTERFUNDS</u>							
13.3888.8830	Transfers In - General Fund	23,519.00	.00	.00	.00	23,519.00	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>23,519.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>23,519.00</b>	<b>.0</b>
 <u>Fund Balance Appropriation</u>							
13.3999.9999	Fund Balance Appropriation	72,457.13	.00	.00	.00	72,457.13	.0
	<b>Total Fund Balance Appropriation</b>	<b>72,457.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>72,457.13</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>1,908,716.40</b>	<b>13,457.09</b>	<b>1,226,225.71</b>	<b>.00</b>	<b>682,490.69</b>	<b>64.2</b>

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SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>						
13.6001.0001	Clara Mielke Richards Est	36,000.00	.00	.00	.00	36,000.00 .0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	.00	.00	.00	95,000.00 .0
13.6001.0007	Public Library Assistance	7,000.00	1,104.71	6,292.11	672.92	34.97 99.5
13.6001.0008	SOA Grants, Tech Assist - Mus	131,536.00	.00	10,896.99	.00	120,639.01 8.3
13.6001.0010	Training, SART, Trips Reimb	10,000.00	.00	7,974.00	.00	2,026.00 79.7
13.6001.0011	NSEDC Community Benefit Share	869,710.13	.00	806,174.36	1,926.29	61,609.48 92.9
13.6001.0018	NEC - IMLS Grant	1,500.00	.00	1,500.00	.00	.00 100.0
13.6001.0019	NSEDC Community Employ Prgm	8,000.00	.00	6,558.95	.00	1,441.05 82.0
13.6001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	1,600.26	.00	899.74 64.0
13.6001.0027	State Homeland Security(SHSP)	29,767.40	.00	29,767.40	.00	.00 100.0
	<b>Total SPECIAL REVENUE EXPENSE</b>	<b>1,191,013.53</b>	<b>1,104.71</b>	<b>870,764.07</b>	<b>2,599.21</b>	<b>317,650.25 73.3</b>

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SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>FEMA</u>							
13.6002.1101	Salaries -CAT A Debris Removal	11,500.00	.00	15,812.25	.00	( 4,312.25)	137.5
13.6002.1102	Salaries - Emergency Protectiv	.00	.00	781.76	.00	( 781.76)	.0
13.6002.1103	Salaries - CAT C PW	.00	.00	15,444.06	.00	( 15,444.06)	.0
13.6002.1107	Salaries - Category Z	.00	.00	4,857.16	.00	( 4,857.16)	.0
13.6002.1201	Salaries OT-CAT A Debris Remv	26,544.00	.00	29,269.57	.00	( 2,725.57)	110.3
13.6002.1202	Salaries OT-CAT B Protect Meas	2,170.00	.00	2,169.09	.00	.91	100.0
13.6002.1203	Salaries OT-CAT C PW Roads	.00	.00	12,990.91	.00	( 12,990.91)	.0
13.6002.1411	Accrued Personal Leave	6,673.00	.00	6,672.75	.00	.25	100.0
13.6002.1421	Health Insurance	8,067.00	.00	13,944.21	.00	( 5,877.21)	172.9
13.6002.1431	Life Insurance	2.00	.00	2.27	.00	( .27)	113.5
13.6002.1441	FICA/Medicare	3,405.00	.00	6,549.63	.00	( 3,144.63)	192.4
13.6002.1451	ESC	954.00	.00	953.02	.00	.98	99.9
13.6002.1461	PERS	8,517.00	.00	17,576.69	.00	( 9,059.69)	206.4
13.6002.1471	Workers' Comp Insurance	2,213.00	.00	2,212.15	.00	.85	100.0
13.6002.1870	Professional Services	72,609.00	.00	72,701.86	.00	( 92.86)	100.1
13.6002.1880	ProfSvcs-CAT A Debris Removal	.00	427.50	427.50	.00	( 427.50)	.0
13.6002.1885	ProfSvcs-CAT E PW Buildings/Eq	2,640.00	.00	6,411.65	.00	( 3,771.65)	242.9
13.6002.2071	Operating Supplies	9,070.00	.00	5,630.17	.00	3,439.83	62.1
13.6002.2072	Emergency Shelter Expenses	4,095.00	.00	3,837.40	.00	257.60	93.7
13.6002.4000	Equipment Use	75,000.00	.00	.00	.00	75,000.00	.0
13.6002.6000	CAT C - Roads & Bridges	.00	5,129.76	5,973.71	22,620.00	( 28,593.71)	.0
13.6002.6010	CAT E - Buildings	.00	.00	5,586.00	.00	( 5,586.00)	.0
13.6002.8030	Equipment Purchases	15,694.00	.00	5,347.29	10,610.00	( 263.29)	101.7
	<b>Total FEMA</b>	<b>249,153.00</b>	<b>5,557.26</b>	<b>235,151.10</b>	<b>33,230.00</b>	<b>( 19,228.10)</b>	<b>107.7</b>

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SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>MOA - SOA DHSS</u>						
13.6004.8030 Equipment	68,549.87	.00	68,549.87	.00	.00	100.0
Total MOA - SOA DHSS	68,549.87	.00	68,549.87	.00	.00	100.0

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SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>American Rescue Plan - ARPA</u>						
13.6005.3000 Housing Support	200,000.00	.00	200,000.00	.00	.00	100.0
Total American Rescue Plan - ARPA	200,000.00	.00	200,000.00	.00	.00	100.0

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SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>						
13.6888.8820 Transfers Out - Other Funds	200,000.00	.00	.00	.00	200,000.00	.0
Total TRANSFERS - INTERFUNDS	200,000.00	.00	.00	.00	200,000.00	.0
Total Fund Expenditures	1,908,716.40	6,661.97	1,374,465.04	35,829.21	498,422.15	73.9
Net Revenue Over Expenditures	.00	6,795.12	( 148,239.33)	( 35,829.21)	184,068.54	.0

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CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>GRANTS &amp; AWARDS</u>							
14.3010.0001	Nome Eskimo Mtn Roads	50,000.00	.00	.00	.00	50,000.00	.0
	<b>Total GRANTS &amp; AWARDS</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.0</b>
<u>NPS 18 Plex</u>							
14.3501.0001	Contrib,Reimb NPS 18 Plex	59,184.00	.00	16,844.00	.00	42,340.00	28.5
	<b>Total NPS 18 Plex</b>	<b>59,184.00</b>	<b>.00</b>	<b>16,844.00</b>	<b>.00</b>	<b>42,340.00</b>	<b>28.5</b>
<u>Vehicle Replacement Program</u>							
14.3601.0001	Sale of Vehicles, INS	20,000.00	.00	.00	.00	20,000.00	.0
	<b>Total Vehicle Replacement Program</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.0</b>
<u>Equipment &amp; Upgrades</u>							
14.3701.0002	American Rescue Plan Act-ARPA	171,722.00	.00	151,644.85	.00	20,077.15	88.3
14.3701.0011	Contribution to SCC Fire Alarm	25,000.00	.00	.00	.00	25,000.00	.0
	<b>Total Equipment &amp; Upgrades</b>	<b>196,722.00</b>	<b>.00</b>	<b>151,644.85</b>	<b>.00</b>	<b>45,077.15</b>	<b>77.1</b>
<u>TRANSFERS - INTERFUNDS</u>							
14.3888.8812	Transfers Out - PWR Hvy Eq Sav	78,750.00	.00	.00	.00	78,750.00	.0
14.3888.8815	Transfer In - 30% Net Amb Rev	52,500.00	.00	.00	.00	52,500.00	.0
14.3888.8818	Transfer In - Vehicle Replcmnt	288,944.24	.00	.00	.00	288,944.24	.0
14.3888.8830	Transfers In - General Fund	680,439.00	.00	.00	.00	680,439.00	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>1,100,633.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100,633.24</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>1,426,539.24</b>	<b>.00</b>	<b>168,488.85</b>	<b>.00</b>	<b>1,258,050.39</b>	<b>11.8</b>

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CAPITAL PROJECTS FUND

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



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CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>NPS 18 Plex</u>						
14.6501.1820 NPS 18 Plex - Engineering	59,184.00	756.50	20,300.50	38,496.00	387.50	99.4
14.6501.7020 NPS 18 Plex - Utilities	500.00	.00	176.47	.00	323.53	35.3
14.6501.8010 NPS 18 Plex - Land/Buildings	4,135.00	.00	4,135.00	.00	.00	100.0
<b>Total NPS 18 Plex</b>	<b>63,819.00</b>	<b>756.50</b>	<b>24,611.97</b>	<b>38,496.00</b>	<b>711.03</b>	<b>98.9</b>

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<i>Item C.</i>
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CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>Vehicle Replacement Program</u>							
14.6601.0001	Vehicle Purchase - Police	189,006.16	.00	128,980.06	113,510.00	( 53,483.90)	128.3
14.6601.0002	Vehicle Purchase - PWKS	111,595.00	.00	110,027.00	17,000.00	( 15,432.00)	113.8
14.6601.0003	Vehicle Purchase - EMS	80,000.00	.00	.00	.00	80,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	49,938.08	.00	49,938.08	.00	.00	100.0
14.6601.0005	Vehicle Purchase - Ambulance	52,500.00	.00	.00	.00	52,500.00	.0
	<b>Total Vehicle Replacement Program</b>	<b>483,039.24</b>	<b>.00</b>	<b>288,945.14</b>	<b>130,510.00</b>	<b>63,584.10</b>	<b>86.8</b>

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CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EQUIPMENT &amp; UPGRADES</u>						
14.6701.0002	NRC Heat & Vent Upgrades	171,722.00	412.50	152,597.35	3,419.85	15,704.80 90.9
14.6701.0004	City Hall Heat & Vent Upgrades	88,125.00	412.50	85,764.60	2,284.25	76.15 99.9
14.6701.0010	City Hall Fire Alarm Upgrades	60,000.00	.00	.00	.00	60,000.00 .0
14.6701.0011	SCC Fire Alarm Upgrades	79,377.00	4,062.13	56,888.08	26,202.85 (	3,713.93) 104.7
14.6701.0012	Morgue Upgrades	5,000.00	.00	.00	.00	5,000.00 .0
14.6701.0013	Police Camera Upgrades	86,857.00	.00	86,857.00	.00	.00 100.0
14.6701.0014	Public Works Heavy Equip Purch	200,000.00	.00	27,609.17	.00	172,390.83 13.8
14.6701.0015	PW Heavy Equipment Purchase	78,750.00	.00	.00	.00	78,750.00 .0
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	59,850.00	13,575.00	42,637.53	11,887.47	5,325.00 91.1
	<b>Total EQUIPMENT &amp; UPGRADES</b>	<b>829,681.00</b>	<b>18,462.13</b>	<b>452,353.73</b>	<b>43,794.42</b>	<b>333,532.85 59.8</b>
	<b>Total Fund Expenditures</b>	<b>1,426,539.24</b>	<b>19,218.63</b>	<b>765,910.84</b>	<b>212,800.42</b>	<b>447,827.98 68.6</b>
	<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 19,218.63)</b>	<b>( 597,421.99)</b>	<b>( 212,800.42)</b>	<b>810,222.41 .0</b>

City of Nome  
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SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SCHOOL RENO &amp; REPAIRS REVENUE</u>							
15.3393.0015	Contribution, School Roof Reimb	1,910,715.00	.00	.00	.00	1,910,715.00	.0
15.3393.2000	NSEDC Outside Entity Funding	100,000.00	.00	100,000.00	.00	.00	100.0
	<b>Total SCHOOL RENO &amp; REPAIRS REVE</b>	<b>2,010,715.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>1,910,715.00</b>	<b>5.0</b>
 <u>TRANSFERS - INTERFUNDS</u>							
15.3888.8810	Transfers In - Debt Service	532,118.00	.00	.00	.00	532,118.00	.0
15.3888.8820	Transfers In - Other Funds	200,000.00	.00	.00	.00	200,000.00	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>732,118.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>732,118.00</b>	<b>.0</b>
	 <b>Total Fund Revenue</b>	<b>2,742,833.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>2,642,833.00</b>	<b>3.7</b>

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SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SCHOOL RENO/REPAIRS EXPENSES</u>							
15.6222.1820	Engineering/Architectural Svcs	72,398.00	.00	.00	.00	72,398.00	.0
15.6222.1870	Other Professional/Contract Sv	500.00	62.41	187.23	.00	312.77	37.5
15.6222.7000	School Bond Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7002	Pool Expenses	503,450.00	.00	352,415.00	151,035.00	.00	100.0
15.6222.7003	NPS Special Projects	328,168.00	.00	.00	.00	328,168.00	.0
	<b>Total SCHOOL RENO/REPAIRS EXPEN</b>	<b>2,742,833.00</b>	<b>62.41</b>	<b>352,602.23</b>	<b>151,035.00</b>	<b>2,239,195.77</b>	<b>18.4</b>
	<b>Total Fund Expenditures</b>	<b>2,742,833.00</b>	<b>62.41</b>	<b>352,602.23</b>	<b>151,035.00</b>	<b>2,239,195.77</b>	<b>18.4</b>
	<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 62.41)</b>	<b>( 252,602.23)</b>	<b>( 151,035.00)</b>	<b>403,637.23</b>	<b>.0</b>

City of Nome  
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PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	95,000.00	.00	75,113.48	.00	19,886.52	79.1
80.3111.2002	Causeway Wharfage - Dry	275,000.00	.00	350,715.45	.00	( 75,715.45)	127.5
80.3111.2003	Causeway Wharfage - Fuel	290,000.00	.00	282,388.21	.00	7,611.79	97.4
80.3111.2004	Causeway Wharfage - Gravel	260,000.00	.00	248,790.09	.00	11,209.91	95.7
80.3111.2005	Causeway Storage Rental	18,000.00	.00	14,996.74	.00	3,003.26	83.3
80.3111.2006	Causeway Utility Sales	21,000.00	.00	7,183.43	.00	13,816.57	34.2
80.3111.2007	Causeway Misc Term Revenue	70,000.00	.00	50,931.32	.00	19,068.68	72.8
80.3111.2010	Passenger & Facility Fees	6,250.00	.00	6,044.50	.00	205.50	96.7
	<b>Total CAUSEWAY FACILITY</b>	<b>1,035,250.00</b>	<b>.00</b>	<b>1,036,163.22</b>	<b>.00</b>	<b>( 913.22)</b>	<b>100.1</b>
<u>CPV Excise Tax</u>							
80.3112.1001	CPV Excise Tax	4,690.00	.00	6,465.00	.00	( 1,775.00)	137.9
	<b>Total CPV Excise Tax</b>	<b>4,690.00</b>	<b>.00</b>	<b>6,465.00</b>	<b>.00</b>	<b>( 1,775.00)</b>	<b>137.9</b>
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	130,000.00	.00	136,252.09	.00	( 6,252.09)	104.8
80.3211.2001	Harbor Dockage	75,000.00	.00	76,528.92	.00	( 1,528.92)	102.0
80.3211.2002	Harbor Wharfage - Dry	150,000.00	.00	119,217.74	.00	30,782.26	79.5
80.3211.2003	Harbor Wharfage - Fuel	65,000.00	.00	70,569.77	.00	( 5,569.77)	108.6
80.3211.2004	Harbor Wharfage - Gravel	25,000.00	.00	8,178.73	.00	16,821.27	32.7
80.3211.2005	Harbor Storage Rental	71,000.00	.00	45,089.12	.00	25,910.88	63.5
80.3211.2006	Harbor Utility Sales	7,500.00	.00	8,164.90	.00	( 664.90)	108.9
80.3211.2007	Harbor Misc Term Revenue	15,000.00	.00	16,964.87	.00	( 1,964.87)	113.1
80.3211.2008	Leases, Rentals, Land, Bldgs	36,633.65	.00	35,728.24	.00	905.41	97.5
80.3211.2010	Passenger & Facility Fees	3,500.00	.00	3,321.50	.00	178.50	94.9
80.3211.2073	Resale: Spill Supplies	.00	.00	1,860.00	.00	( 1,860.00)	.0
	<b>Total HARBOR FACILITY</b>	<b>578,633.65</b>	<b>.00</b>	<b>521,875.88</b>	<b>.00</b>	<b>56,757.77</b>	<b>90.2</b>
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	277,700.00	.00	270,249.95	.00	7,450.05	97.3
80.3411.2008	Leases, Rentals, Land, Bldgs	130,000.00	.00	145,763.45	.00	( 15,763.45)	112.1
	<b>Total INDUSTRIAL PARK FACILITY</b>	<b>407,700.00</b>	<b>.00</b>	<b>416,013.40</b>	<b>.00</b>	<b>( 8,313.40)</b>	<b>102.0</b>

City of Nome  
Revenues with Comparison to Budget  
For the 12 Months Ending June 30, 2023

Item C.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>OTHER MISC REVENUE</u>							
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,000.00	.00	717.07	.00	282.93	71.7
80.3511.0002	Banking / NSF Check Fee	25.00	.00	.00	.00	25.00	.0
80.3511.0004	Resale-Hats,Charts,Apparel	3,600.00	.00	1,473.78	.00	2,126.22	40.9
80.3511.0005	Other Port Revenue	10,000.00	.00	28,943.50	.00	( 18,943.50)	289.4
	<b>Total OTHER MISC REVENUE</b>	<b>14,625.00</b>	<b>.00</b>	<b>31,134.35</b>	<b>.00</b>	<b>( 16,509.35)</b>	<b>212.9</b>
<u>INTEREST EARNINGS</u>							
80.3611.2001	Interest Earnings Port Op	14,000.00	.00	19,102.48	.00	( 5,102.48)	136.5
80.3611.2002	Interest Earnings Causeway	2,500.00	.00	4,458.10	.00	( 1,958.10)	178.3
80.3611.2003	Investment Earnings	15,000.00	.00	19,462.30	.00	( 4,462.30)	129.8
80.3611.2004	Interest Earnings - Leases	26,600.00	.00	.00	.00	26,600.00	.0
	<b>Total INTEREST EARNINGS</b>	<b>58,100.00</b>	<b>.00</b>	<b>43,022.88</b>	<b>.00</b>	<b>15,077.12</b>	<b>74.1</b>
<u>CONTRIBUTIONS/OTHER</u>							
80.3711.0001	StAK Employer On-Behalf PERS	15,000.00	.00	.00	.00	15,000.00	.0
80.3711.0002	Other Contributions	2,000.00	.00	.00	.00	2,000.00	.0
	<b>Total CONTRIBUTIONS/OTHER</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>.0</b>
<u>EVENTS</u>							
80.3811.0001	Conference Registration	72,540.63	.00	72,540.63	.00	.00	100.0
	<b>Total EVENTS</b>	<b>72,540.63</b>	<b>.00</b>	<b>72,540.63</b>	<b>.00</b>	<b>.00</b>	<b>100.0</b>
<u>FUND BALANCE APPROPRIATION</u>							
80.3899.9999	Port of Nome Use Fund Balance	534,881.17	.00	.00	.00	534,881.17	.0
	<b>Total FUND BALANCE APPROPRIATIO</b>	<b>534,881.17</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>534,881.17</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>2,723,420.45</b>	<b>.00</b>	<b>2,127,215.36</b>	<b>.00</b>	<b>596,205.09</b>	<b>78.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2023

Item C.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>						
80.6111.1101	Salaries - Causeway Maint	2,000.00	.00	1,494.10	.00	505.90 74.7
80.6111.1102	Salaries - Causeway Operations	12,000.00	.00	10,782.10	.00	1,217.90 89.9
80.6111.1103	Salaries - Causeway Admin	23,024.54	.00	21,414.62	.00	1,609.92 93.0
80.6111.1411	Accrued Personal Leave - Cswy	4,000.00	.00	5,694.55	.00 (	1,694.55) 142.4
80.6111.1421	Health Insurance - Cswy	7,564.75	.00	7,602.84	.00 (	38.09) 100.5
80.6111.1431	Life Insurance - Cswy	117.61	.00	117.24	.00	.37 99.7
80.6111.1441	FICA/Medicare - Cswy	2,832.38	.00	2,577.42	.00	254.96 91.0
80.6111.1451	ESC - Causeway	331.80	.00	214.19	.00	117.61 64.6
80.6111.1461	PERS - Cswy	8,145.40	.00	7,258.20	.00	887.20 89.1
80.6111.1471	Workers' Comp Ins - Cswy	1,570.78	.00	1,609.27	.00 (	38.49) 102.5
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00 100.0
80.6111.1530	Property/Building Insurance	37,013.84	.00	37,013.84	.00	.00 100.0
80.6111.1810	Audit/Accounting	15,000.00	.00	13,831.88	.00	1,168.12 92.2
80.6111.1820	Engineering/Architectural Svcs	30,000.00	1,273.25	10,063.25	.00	19,936.75 33.5
80.6111.1830	Legal Services	2,000.00	.00	.00	.00	2,000.00 .0
80.6111.1840	Survey/Appraisal Services	12,500.00	.00	.00	.00	12,500.00 .0
80.6111.1870	Other Professional/Contract Sv	15,000.00	.00	5,874.50	.00	9,125.50 39.2
80.6111.2040	Uniform/Clothing	2,000.00	.00	667.49	135.00	1,197.51 40.1
80.6111.2071	Operating Supplies	2,000.00	.00	169.00	1,577.80	253.20 87.3
80.6111.2073	Resale: Spill Supplies	.00	.00	1,928.07	.00 (	1,928.07) .0
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6111.4020	Boat/Hvy Eq Parts & Supply	500.00	.00	.00	.00	500.00 .0
80.6111.4030	Boat/Hvy Eq Maintenance	3,000.00	.00	.00	.00	3,000.00 .0
80.6111.4050	Small Tools & Equipment	2,000.00	.00	1,131.73	439.73	428.54 78.6
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	141.00	.00	1,859.00 7.1
80.6111.4080	Road Maintenance Materials	25,000.00	.00	15,708.33	.00	9,291.67 62.8
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4100	Fuel Lines Maintenance	30,000.00	3,656.04	10,343.04	614.16	19,042.80 36.5
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	.00	.00	2,500.00 .0
80.6111.7021	Utilities - Electric	5,000.00	423.30	3,808.22	.00	1,191.78 76.2
80.6111.7023	Utilities - Sewer	1,400.00	.00	1,050.00	.00	350.00 75.0
80.6111.7024	Utilities - Garbage	7,500.00	258.46	5,122.21	.00	2,377.79 68.3
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.7510	Debt Interest Payment	150,000.00	.00	92,122.05	.00	57,877.95 61.4
80.6111.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
	<b>Total CAUSEWAY FACILITY</b>	<b>452,079.10</b>	<b>5,611.05</b>	<b>258,317.14</b>	<b>2,766.69</b>	<b>190,995.27 57.8</b>



City of Nome  
 Expenditures with Comparison to Budget  
 For the 12 Months Ending June 30, 2023

Item C.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CPV Operating &amp; Maintenance</u>						
80.6112.2071 Operating Supplies	4,690.00	.00	4,830.61	.00	( 140.61)	103.0
Total CPV Operating & Maintenance	4,690.00	.00	4,830.61	.00	( 140.61)	103.0

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2023

Item C.
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PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>HARBOR FACILITY</u>						
80.6211.1101	Salaries - Harbor	3,000.00	.00	732.79	.00	2,267.21 24.4
80.6211.1411	Accrued Personal Lv - Harbor	500.00	.00	28.19	.00	471.81 5.6
80.6211.1421	Health Insurance - Harbor	744.99	.00	149.53	.00	595.46 20.1
80.6211.1431	Life Insurance - Harbor	6.14	.00	.36	.00	5.78 5.9
80.6211.1441	FICA/Medicare - Harbor	229.50	.00	56.07	.00	173.43 24.4
80.6211.1451	ESC - Harbor	71.10	.00	3.57	.00	67.53 5.0
80.6211.1461	PERS - Harbor	660.00	.00	161.24	.00	498.76 24.4
80.6211.1471	Workers' Comp Ins - Harbor	348.00	.00	355.39	.00 (	7.39) 102.1
80.6211.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00 100.0
80.6211.1530	Property/Building Insurance	26,735.86	.00	26,735.86	.00	.00 100.0
80.6211.1820	Engineering/Architectural Svcs	20,000.00	142.50	1,097.50	.00	18,902.50 5.5
80.6211.1870	Other Professional/Contract Sv	25,000.00	7,627.50	10,202.32	5,435.00	9,362.68 62.6
80.6211.2040	Uniform/Clothing	2,200.00	.00	1,715.15	.00	484.85 78.0
80.6211.2071	Operating Supplies	6,000.00	.00	485.49	.00	5,514.51 8.1
80.6211.2073	Resale: Spill Supplies	.00	.00	15,424.58	.00 (	15,424.58) .0
80.6211.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6211.4020	Boat/Hvy Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00 .0
80.6211.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00 .0
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00 .0
80.6211.4050	Small Tools & Equipment	2,500.00	.00	141.00	1,080.93	1,278.07 48.9
80.6211.4080	Road Maintenance Materials	20,000.00	.00	15,708.33	.00	4,291.67 78.5
80.6211.4090	Docks & Foundations	15,000.00	.00	.00	.00	15,000.00 .0
80.6211.4100	Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00 .0
80.6211.7010	Bldg Maint Materials & Supply	5,000.00	2,242.32	2,487.75	.00	2,512.25 49.8
80.6211.7021	Utilities - Electric	7,000.00	798.78	6,782.83	.00	217.17 96.9
80.6211.7022	Utilities - Water Meter	3,500.00	553.04	3,433.56	.00	66.44 98.1
80.6211.7023	Utilities - Sewer	4,000.00	148.84	2,293.04	950.00	756.96 81.1
80.6211.7024	Utilities - Garbage	9,600.00	.00	9,529.99	.00	70.01 99.3
80.6211.7025	Utilities - Heat	3,000.00	87.95	3,486.54	.00 (	486.54) 116.2
80.6211.7560	Payment in Lieu of Tax	16,984.20	.00	16,984.20	.00	.00 100.0
80.6211.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
<b>Total HARBOR FACILITY</b>		<b>192,667.79</b>	<b>11,600.93</b>	<b>118,573.28</b>	<b>7,465.93</b>	<b>66,628.58 65.4</b>

City of Nome  
 Expenditures with Comparison to Budget  
 For the 12 Months Ending June 30, 2023

Item C.

PORT OPERATING FUND

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

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2023

Item C.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>						
80.6411.1101	Salaries - Industrial Park	1,500.00	.00	1,739.88	.00 ( 239.88)	116.0
80.6411.1411	Accrued Personal Leave - IP	280.50	.00	.00	.00	280.50 .0
80.6411.1421	Health Insurance - IP	380.41	.00	.00	.00	380.41 .0
80.6411.1431	Life Insurance - IP	3.05	.00	.00	.00	3.05 .0
80.6411.1441	FICA/Medicare - IP	114.75	.00	133.10	.00 ( 18.35)	116.0
80.6411.1451	ESC - Industrial Park	35.55	.00	.00	.00	35.55 .0
80.6411.1461	PERS - IP	330.00	.00	530.64	.00 ( 200.64)	160.8
80.6411.1471	Workers' Comp Ins - IP	104.40	.00	104.40	.00	.00 100.0
80.6411.1530	Property/Building Insurance	1,889.00	.00	1,889.00	.00	.00 100.0
80.6411.1820	Engineering/Architectural Svcs	25,000.00	1,127.50	3,471.25	.00	21,528.75 13.9
80.6411.1870	Other Professional/Contract Sv	20,000.00	.00	.00	.00	20,000.00 .0
80.6411.2071	Operating Supplies	500.00	.00	.00	.00	500.00 .0
80.6411.2073	Resale: Spill Supplies	.00	.00	1,928.08	.00 ( 1,928.08)	.0
80.6411.4050	Small Tools & Equipment	1,000.00	.00	141.00	.00	859.00 14.1
80.6411.4080	Road Maintenance Materials	16,000.00	.00	15,708.34	.00	291.66 98.2
80.6411.4100	Fuel Lines Maintenance	30,000.00	3,656.04	10,343.04	98.16	19,558.80 34.8
80.6411.7010	Bldg Maint Materials & Supply	500.00	.00	.00	.00	500.00 .0
80.6411.7021	Utilities - Electric	4,500.00	611.52	5,744.96	.00 ( 1,244.96)	127.7
80.6411.7023	Utilities - Sewer	1,400.00	.00	1,400.00	.00	.00 100.0
80.6411.7560	Payment in Lieu of Taxes	49,765.20	.00	49,765.20	.00	.00 100.0
80.6411.8030	Machinery & Equipment	15,000.00	.00	2,025.50	792.50	12,182.00 18.8
	<b>Total INDUSTRIAL PARK FACILITY</b>	<b>168,302.86</b>	<b>5,395.06</b>	<b>94,924.39</b>	<b>890.66</b>	<b>72,487.81 56.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2023

Item C.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>PORT ADMIN OFFICE</b>						
80.6711.1101	Salaries - Port Admin	96,243.52	.00	85,647.55	.00	10,595.97 89.0
80.6711.1102	Salaries - Port Staff	272,163.68	.00	270,461.03	.00	1,702.65 99.4
80.6711.1201	Salaries - Overtime	10,000.00	.00	10,507.71	.00 (	507.71) 105.1
80.6711.1301	Stipends - Port Commission	3,360.00	840.00	3,360.00	.00	.00 100.0
80.6711.1411	Accrued Personal Lv - Port Adm	6,321.97	.00	7,436.99	.00 (	1,115.02) 117.6
80.6711.1421	Health Insurance - Port Adm	57,641.57	.00	52,081.44	.00	5,560.13 90.4
80.6711.1431	Life Insurance - Port Adm	545.31	.00	478.81	.00	66.50 87.8
80.6711.1441	FICA/Medicare - Port Adm	29,126.79	.00	27,990.16	.00	1,136.63 96.1
80.6711.1451	ESC - Port Admin	500.00	.00 (	81.49)	.00	581.49 ( 16.3)
80.6711.1461	PERS - Port Adm	72,774.91	.00	67,021.03	.00	5,753.88 92.1
80.6711.1471	Workers' Comp Ins - Port Adm	8,384.82	.00	8,850.00	.00 (	465.18) 105.6
80.6711.1520	Vehicle/Boat Insurance	2,641.00	.00	2,641.00	.00	.00 100.0
80.6711.1530	Property/Building Insurance	800.00	.00	800.00	.00	.00 100.0
80.6711.1810	Audit/Accounting	19,000.00	.00	17,831.87	.00	1,168.13 93.9
80.6711.1820	Engineering/Architectural Svcs	30,000.00	237.50	1,754.00	.00	28,246.00 5.9
80.6711.1830	Legal Services	10,000.00	10,963.39	13,742.39	.00 (	3,742.39) 137.4
80.6711.1850	Lobbying	123,750.00	10,660.00	114,894.00	.00	8,856.00 92.8
80.6711.1870	Other Professional/Contract Sv	40,000.00	4,983.49	48,680.82	.00 (	8,680.82) 121.7
80.6711.1940	Advertising	1,000.00	923.70	1,705.70	.00 (	705.70) 170.6
80.6711.1950	Buildings/Land Rental	9,000.00	29.23	9,604.23	.00 (	604.23) 106.7
80.6711.2010	Communications	4,100.00	467.82	3,025.99	.00	1,074.01 73.8
80.6711.2012	Computer Network/Hardware/Soft	7,500.00	67.38	8,627.41	.00 (	1,127.41) 115.0
80.6711.2020	Dues & Memberships	500.00	.00	318.99	208.89 (	27.88) 105.6
80.6711.2030	Travel, Training & Related Cost	20,000.00	304.19	16,152.26	.00	3,847.74 80.8
80.6711.2070	Office Supplies	1,800.00	.00	1,346.04	.00	453.96 74.8
80.6711.2071	Operating Supplies	7,000.00	799.66	6,281.34	705.15	13.51 99.8
80.6711.2073	Resale Supplies	25,000.00	.00	5,639.54	.00	19,360.46 22.6
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00 .0
80.6711.4010	Gas & Oil Supplies	8,500.00	457.19	9,406.95	.00 (	906.95) 110.7
80.6711.4020	Vehicle Parts & Supply	5,000.00	368.84	3,101.97	2,006.82 (	108.79) 102.2
80.6711.4030	Vehicle Maintenance	5,000.00	.00	.00	.00	5,000.00 .0
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	10.00	.00	40.00 20.0
80.6711.7010	Bldg Maint Materials & Supply	10,000.00	151.70	397.45	.00	9,602.55 4.0
80.6711.7011	Janitorial Services & Supplies	500.00	8.96	8.96	.00	491.04 1.8
80.6711.7530	Cash - Over/Short	.00	.00 (	91.00)	.00	91.00 .0
80.6711.7540	Banking/Credit Card Fees	150.00	.00	.00	.00	150.00 .0
80.6711.7550	Bad Debt	2,500.00	.00	.00	.00	2,500.00 .0
<b>Total PORT ADMIN OFFICE</b>		<b>893,353.57</b>	<b>31,263.05</b>	<b>799,633.14</b>	<b>2,920.86</b>	<b>90,799.57 89.8</b>

City of Nome  
 Expenditures with Comparison to Budget  
 For the 12 Months Ending June 30, 2023

Item C.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EVENTS</u>						
80.6811.1870 Professional Services	6,260.00	.00	6,260.00	.00	.00	100.0
80.6811.2071 Operating Supplies	17,831.64	.00	17,831.64	.00	.00	100.0
80.6811.2078 Program Supplies	41,637.71	.00	41,637.71	.00	.00	100.0
80.6811.2085 Sponsor Expenses	5,145.68	.00	5,145.68	.00	.00	100.0
80.6811.2088 Sponsor Expenses -Scholarships	1,665.60	.00	1,665.60	.00	.00	100.0
Total EVENTS	72,540.63	.00	72,540.63	.00	.00	100.0

City of Nome  
Expenditures with Comparison to Budget  
For the 12 Months Ending June 30, 2023

Item C.
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PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820 Transfers Out - Other Funds	937,286.50	.00	.00	.00	937,286.50	.0
Total TRANSFERS - INTERFUNDS	937,286.50	.00	.00	.00	937,286.50	.0
 Total Fund Expenditures	 2,723,420.45	 53,870.09	 1,348,819.19	 14,044.14	 1,360,557.12	 50.0
 Net Revenue Over Expenditures	 .00	 ( 53,870.09)	 778,396.17	 ( 14,044.14)	 ( 764,352.03)	 .0

City of Nome  
 Revenues with Comparison to Budget  
 For the 12 Months Ending June 30, 2023

Item C.

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS &amp; AWARDS</u>							
85.3811.0012	DR-4672-AK PW Cape Nome	4,000,000.00	.00	.00	.00	4,000,000.00	.0
85.3811.0021	19-DC-008 Support Design ADDP	209,837.90	.00	163,833.71	.00	46,004.19	78.1
85.3811.0025	23-DC-005 Arctic Deep Draft	150,300,000.0	.00	.00	.00	150,300,000.00	.0
85.3811.0026	23-DC-006 Deep Draft Port	25,000,000.00	.00	1,272,642.79	.00	23,727,357.21	5.1
85.3811.7100	EDA Harbor Launch Ramp Repair	22,718.59	.00	148,198.45	.00	( 125,479.86)	652.3
	<b>Total PORT GRANTS &amp; AWARDS</b>	<u>179,532,556.4</u>	<u>.00</u>	<u>1,584,674.95</u>	<u>.00</u>	<u>177,947,881.54</u>	<u>.9</u>
<u>TRANSFERS - INTERFUNDS</u>							
85.3888.8820	Transfers In - Other Funds	937,286.50	.00	.00	.00	937,286.50	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<u>937,286.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>937,286.50</u>	<u>.0</u>
	<b>Total Fund Revenue</b>	<u>180,469,842.9</u>	<u>.00</u>	<u>1,584,674.95</u>	<u>.00</u>	<u>178,885,168.04</u>	<u>.9</u>



City of Nome  
 Expenditures with Comparison to Budget  
 For the 12 Months Ending June 30, 2023

Item C.

PORT CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>PORT GRANTS &amp; AWARDS</b>						
85.6811.1200 DR-4672-AK PW Cape Nome	4,000,000.00	427.50	61,427.50	.00	3,938,572.50	1.5
85.6811.2100 19-DC-008 Support Design ADDP	168,457.17	.00	203,350.13	7,670.21	( 42,563.17)	125.3
85.6811.2155 LSFs - Port Contribution	567,744.00	.00	128,725.06	21,818.64	417,200.30	26.5
85.6811.2300 19DC008 Hrbr CAP107 FeasStudy	41,380.73	.00	6,487.77	4,082.50	30,810.46	25.5
85.6811.2500 23-DC-005 Arctic Deep Draft	150,300,000.0	.00	.00	.00	150,300,000.00	.0
85.6811.2600 23-DC-006 Deep Draft Port	25,000,000.00	149,766.50	1,759,086.06	132,697.38	23,108,216.56	7.6
85.6811.7100 EDA Harbor Launch Ramp Repair	33,365.59	.00	33,573.09	.00	( 207.50)	100.6
85.6811.8001 Grant Match Port Contribution	4,000.00	.00	3,246.73	.00	753.27	81.2
85.6811.8006 Port Waste Reception Facility	5,000.00	.00	.00	.00	5,000.00	.0
85.6811.8008 DOT/Port Road Improvements	196,861.50	.00	196,861.50	.00	.00	100.0
85.6811.8015 High Mast Lights	78,034.00	.00	50,330.42	.00	27,703.58	64.5
85.6811.8016 Thornbush IP - Drainage	75,000.00	.00	176,975.00	.00	( 101,975.00)	236.0
<b>Total PORT GRANTS &amp; AWARDS</b>	<b>180,469,842.9</b>	<b>150,194.00</b>	<b>2,620,063.26</b>	<b>166,268.73</b>	<b>177,683,511.00</b>	<b>1.5</b>
<b>Total Fund Expenditures</b>	<b>180,469,842.9</b>	<b>150,194.00</b>	<b>2,620,063.26</b>	<b>166,268.73</b>	<b>177,683,511.00</b>	<b>1.5</b>
<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 150,194.00)</b>	<b>(1,035,388.31)</b>	<b>( 166,268.73)</b>	<b>1,201,657.04</b>	<b>.0</b>



# City of Nome

# Police Department

Michael Heintzelman  
Chief of Police

2<sup>nd</sup> Quarter Stat Report  
April - June 2023

## General patrol statistics

Category	April – June 30 <sup>th</sup> , 2023
Calls for Service counting keep checks	3069 (632 or 20% alcohol related)
Arrests	107 (70 or 65% alcohol related)
Total Charges	297
Traffic Stops	80
Citations	36
Incident Reports	165
Sexual Assaults	16
Intoxicated Person Calls	151
Ambulance Requests	138
Fire Department Response	12
Court Service Documents	101 (doubled)
<b>Dispatch Stats</b>	
Non-Emergency Calls	928
911 Calls	266

## Personnel

Deputy Chief Robert Pruckner retired.  
CO's – Bridgette Sherman and Kenneth Lahneman left the agency.  
CO Ecke – extended FMLA

## Vacancies

(1) Police Officer Spots  
(4) Communications Officer

## Vehicles

2004 302 – Old CSO Van

Good condition

2005 290 – CSO Chevy Astro Van  
Fair condition

2021 679 – Ford Expedition  
Good condition.

Nome Police Department  
102 Greg Kruschek Avenue/ PO Box 1230- Nome, AK 99762  
Voice (907) 443-5262 - Fax (907) 443-2266

2022 689 Ford Expedition  
New condition

2022 692 Ford Expedition  
New condition

2016 321 – Silver unmarked Explorer  
Good condition.

2016 322 – Black Explorer – Turned over to the City.

2016 323 – White Explorer  
Good condition.

2019 885 – F-150  
Good condition

2019 887 – F-150  
Good condition

2021 978 - F-150  
New condition

2021 Can Am Side by Side ATV 800  
Good condition.

New Van and New Patrol truck coming on barge this Summer.

## **EQUIPMENT**

N/A

## **INVESTIGATIONS**

2023 SA's  
Total: 22  
Closed: 14  
Open: 8

## **RADIO PROJECT**

Radio project – Federal Engineering draft report was submitted. Working towards getting the final report and then out to bid.

## **ACCREDITATION**

Entire dispatch center is Telecommunicator Certified now through APCO.  
Angelina Mendez, Jessica Saclamana, Karen Ecke are our Communication Training Officers. Dispatcher Supervisor Jeremiah Angusuc is working towards his certificate.

Many policies are moving towards the approval/publish phase.

Nome Police Department  
PO BOX 1230  
Nome AK 99762  
907-443-2266 fax  
907-443-5262 dispatch