

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
TUESDAY, OCTOBER 11, 2022 at 7:00 PM
COUNCIL CHAMBERS IN CITY HALL**

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

ROLL CALL

APPROVAL OF AGENDA

OATH OF OFFICE

- A. Oath of Office – Youth Representative Kellie Miller,

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- B. Oath of Office – Councilmember Cameron Piscoya,

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COMMUNICATIONS

- A. Letter of September 29, 2022 from AMCO to City of Nome re: Anchor Tavern Beverage Dispensary License,

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- B. Email & Resolution of September 30, 2022 from Nome Kennel Club to City of Nome re: Declaration of Damages from Ex-typhoon Merbok,

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- C. Memo of October 6, 2022 from Clerk Hammond to Nome Common Council re: AML Conference in December,

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CITIZEN'S COMMENTS

NEW BUSINESS

- A. R-22-10-03 A Resolution to Name the Parties Qualified to Sign Depository Pledge Agreements, Orders for Payment, Warrants, and/or Checks Against the City of Nome Accounts,

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UTILITY MANAGER'S REPORT

- A. Activity Report: September 27 - October 6, 2022,

VERBAL

CITY MANAGER'S REPORT

- A. Activity Report: September 27 - October 6, 2022,

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[C.](#) Kegoayah Kozga Library Quarterly Report,

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[D.](#) Port of Nome Harbormaster Quarterly Report,

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[E.](#) Building Inspector Quarterly Report,

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PAGE 31CITIZEN'S COMMENTSCOUNCIL MEMBER'S COMMENTSMAYOR'S COMMENTS AND REPORT

A. Activity Report: September 27 - October 6, 2022,

VERBALEXECUTIVE SESSIONADJOURNMENT

OATH OF OFFICE

United States of America)	
State of Alaska	)	ss.
Second Judicial District)	

“I, **Kellie Miller**, do solemnly swear that I will support the Constitution of the United States, the laws of the State of Alaska, and the Ordinances of the Municipality of Nome, and that I will, to the best of my ability, honestly and faithfully discharge the duties of my office of **City of Nome Youth Representative** without fear, favor or partiality and therein to do every justice to all persons and to the City, so help me GOD.”

SIGNED AND SWORN this 11th day of October, 2022.

Kellie Miller
Youth Representative

ATTEST:

Bryant Hammond
City Clerk

OATH OF OFFICE

United States of America)	
State of Alaska	)	ss.
Second Judicial District)	

“I, **Cameron Piscoya**, do solemnly swear that I will support the Constitution of the United States, the laws of the State of Alaska, and the Ordinances of the Municipality of Nome, and that I will, to the best of my ability, honestly and faithfully discharge the duties of my office of **City of Nome Council Member** without fear, favor or partiality and therein to do every justice to all persons and to the City, so help me GOD.”

SIGNED AND SWORN this 11th day of October, 2022.

Cameron Piscoya
Council Member

ATTEST:

Bryant Hammond
City Clerk



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,
and Economic Development

ALCOHOL & MARIJUANA CONTROL OFFICE

550 West 7th Avenue, Suite 1600

Anchorage, AK 99501

Main: 907.269.0350

Item A.

September 29, 2022

City of Nome

RE: License #65 Anchor Tavern

Re: Notice of 2022/2023 Liquor License Renewal Application

License Type:	Beverage Dispensary	License #	65
Licensee:	Sackett Inc		
Doing Business As:	Anchor Tavern		

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 M Wilson, Director
amco.localgovernmentonly@alaska.gov

From: [Diana Haecker](#)
To: [Bryant Hammond](#)
Subject: Nome Kennel Club damages from Merbok
Date: Friday, September 30, 2022 5:22:24 PM
Attachments: [NKC resolution Merbok damages.pdf](#)

Caution! This message was sent from outside your organization.

To whom it may concern,

On behalf of the Nome Kennel Club's board of directors I'd like to enter into the record the attached resolution to the city and other agencies involved in the recovery efforts from the remnants of typhoon Merbok. The Nome Kennel Club has just this past winter and this summer re-established reflectorized tripods along the National Historic Iditarod Trail between Farley's Camp and Topkok. The tripods were obliterated in the storm.

Moreover, the Nome Kennel Club has restored the crucial Topkok Shelter Cabin and created a much needed outhouse there. Reportedly, the outhouse has been damaged, to the extend yet to be determined.

Please accept the following attached document and provide us with guidance as to which agency would be best suited to file our damage claims with. Thank you for your time and consideration.

Secretary Diana Haecker on behalf of NKC.



Nome Kennel Club * PO Box 1892 * Nome, AK 99762

RESOLUTION 2022-01

Nome, Alaska Sept. 30, 2022

Declaration of damages from Sept. 17, 2022 storm

Whereas, ex-typhoon Merbok on Sept. 17 slammed into western Alaska, causing widespread destruction of seawalls, buildings, and coastal infrastructure;

Whereas, the state and federal government have issued major disaster declarations;

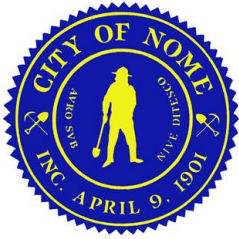
Whereas, the City of Nome has offered to be the conduit to assist residents and organizations to take reports of damages and refer them to then proper agency for help;

Whereas the NKC has suffered some damage to the connex at the floodplain next to the NJUS lift station and has suffered extensive damage with the loss of newly installed tripods on the Iditarod Trail between mile 15 and 32; and has suffered damage to the newly installed outhouse at the Topkok Shelter Cabin, to the extend yet to be determined as it is currently not reachable.

Therefore, be it resolved that the NKC creates a record with the City of Nome to declare the aforementioned damages.

**Signed
Board of Directors:**

**President Stephanie Johnson
Vice President Jessica Lemaire
Treasurer Frank Carruthers
Director Drew McCann
Secretary Diana Haecker**



MEMORANDUM

DATE: October 6, 2022

TO: Nome Common Council

FROM: Bryant Hammond, City Clerk

SUBJECT: Alaska Municipal League Annual Local Government Conference

Attached you will find draft agendas for AML's annual local government conference. If you have interest in attending, please discuss with the Manager and Clerk.

Staff plans on sending Council Member-elect Piscoya to the conference. There is an approved budget of \$4,000 for Council Member travel that will likely accommodate one more, perhaps two depending on the length of stay.

Conference Agendas

Draft agendas will be posted here as they are available.

Wednesday, November 30

Newly Elected Officials Training (Online)

Saturday, December 3

Alaska Association of Municipal Clerks – Athenian Dialogue

Sunday, December 4

Alaska Association of Municipal Clerks – Academy

Alaska Municipal Management Association – New Managers Orientation

Monday, December 5

Newly Elected Officials Training

Alaska Association of Municipal Clerks

Alaska Municipal Management Association

Alaska Association of Assessing Officers

Alaska Municipal Attorneys Association

Tuesday, December 6

Alaska Conference of Mayors

Alaska Association of Municipal Clerks

Alaska Municipal Management Association

Alaska Association of Assessing Officers

Alaska Municipal Attorneys Association

Wednesday, December 7

Alaska Municipal League

Alaska Government Finance Officers Association

Thursday, December 8

Alaska Municipal League

Alaska Government Finance Officers Association

Friday, December 9

Alaska Municipal League

Alaska Government Finance Officers Association

Item C.

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Annual Local Government Conference
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Alaska Municipal League 71st Annual Local Government Conference

Monday, December 5

- 8:00 NEO and ACoM – Reviewing the Fundamentals of Elected Office
- Agenda Planning

ACoM Networking Reception

First-time Attendees and Newly Elected Officials

Tuesday, December 6

- 8:00 am Alaska Conference of Mayors

- 4:00 pm **AML Conference Registration Open**

Wednesday, December 7

- 7:00 am Registration open

Breakfast

- Announcements – **Portland Highbaugh**, Alaska Municipal League

Opening Session

- **Welcome – Mark Springer**, President, Alaska Municipal League
- **Land Acknowledgement**
- **Pledge of Allegiance**
- **Affiliates Report**

- 9:15 am **Director's Report – Nils Andreassen**, Alaska Municipal League

- 10:00 am Break

Election Results - Incoming Legislature

- Governor Elect
- Legislative leadership

Lunch and Keynote Speaker

- Matt Lehrman – From Conflict to Conversation

- 1:15 pm Break

Foyer

- 1:30 pm Concurrent Sessions

- **Broadband Planning and Implementation (Infrastructure)**

Moderated by

-

- **Managing Bingo or Gaming Revenues (Fiscal)**

Moderated by

-

- **Strategic Planning (Governance)**

Moderated by

-

- **ICMA Management Styles (Management)**

Moderated by

-

- **DCRA Municipal Refresher**

- DCRA

2:45 pm

Networking Break

Exhibit Hall

3:00 pm

Concurrent Sessions

- **Grid Resilience and Bulk Fuel Costs**

Moderated by

-

- **Conflict with Conversation**

Moderated by

- **Matt Lehrman**

- **Managing Growth**

Moderated by

-

- **Tourism in Small Communities**

Moderated by

-

- **DCRA Municipal Refresher**

- DCRA

4:15 pm

Ice Cream Social

Silent auction opens

- 4:30 pm **Committee Meetings**
- **Legislative Committee**
 - **Resolutions Committee**
- 5:30 pm **Nominating Committee**
The AML Nominating Committee will conduct this formal meeting to develop and approve the final candidate slate for the AML board of directors.
-
- 6:00 pm **Community Block Party and Silent Auction**
- 7:30 pm Adjourn Day One

Thursday, December 8

- 7:30 am Registration
- 7:30 am **Breakfast and AML-JIA Business Meeting**
- 8:30 am Announcements
- 8:45 am Concurrent Sessions
- **Affordable Housing**
Moderated by
○
 - **Community Jails**
Moderated by
○
 - **Increasing Predictably for School Districts**
Moderated by
○
 - **DCRA Municipal Refresher**
○ DCRA
- 10:15 am Networking Break
- 10:30 am Concurrent Sessions
- **Child Care Solutions**
Moderated by
○

- **Land Use Policy**
Moderated by
○
- **Municipal and Tribal Collaboration**
Moderated by
○
- **Short Term Rentals**
Moderated by
○
- **Best Practices – Scoring and Compliance**
Moderated by
○

11:45 am Break

12:00 pm Lunch and Annual Awards

- Elected Official of the Year
- Municipal Employee of the Year
- Vic Fischer Lifetime Service Award
- Emerging Municipal Leader Award

1:00 pm **AML Membership Announcements**

- **Legislative Position Committee** – update to members on 2022 Position Statement
- **Resolution Committee** – update to members on 2022 resolutions submitted
- **Nominating Committee** – update to members on the slate of AML Board candidates
- **Board Candidates** – candidate one-minute intros

1:30 pm **AML and Partner Program Services**

- **Alaska Municipal League Investment Pool**
- **Alaska Municipal Health Trust**
- **National Association of Counties Updates**
- **National League of Cities**
- **AML Joint Insurance Association**
- **Alaska Remote Seller Sales Tax Commission**
- **Alaska Municipal Financial Solutions**
- **AML Grant Navigation Support System**
- **AML Cities of Opportunity**

2:45 pm Ice Cream Social and Exhibitor Drawing

3:15 pm Concurrent Sessions

- **Human Resources**
Moderated by
○
- **Public Safety Resources**
Moderated by
○
- **Transportation Grants Resource Hub and Intake Process**
Moderated by
○
- **Working through the Comprehensive Economic Development Strategy**
Moderated by
○
- **Coastal Caucus**
Moderated by
○

4:30 pm Afternoon Break

6:00 pm **Trivia Night**
A fun event to socialize and reconnect.

8:00 pm Adjourn Day Two

Friday, December 9

7:30 am Breakfast

8:00 am **AMLIP Annual Meeting**

9:00 am **Annual Meeting**

Elections

Vote for new board members and officers

Members take actions on:

- Policy Statement
- Resolutions
- Elections

11:30 am **Adjourn Annual Conference**

Noon **AML Board of Directors – onboarding and meeting**

CITY OF NOME, ALASKA

RESOLUTION NO. 22-10-03

**A RESOLUTION TO NAME THE PARTIES QUALIFIED TO SIGN DEPOSITORY
PLEDGE AGREEMENTS, ORDERS FOR PAYMENT, WARRANTS,
AND/OR CHECKS AGAINST THE CITY OF NOME ACCOUNTS**

WHEREAS, the Nome Common Council hereby authorizes the following officials to sign depository pledge agreements, orders for payment, warrants, or checks against the City of Nome accounts:

John K. Handeland, Mayor	Cameron Piscoya, Council Member
Doug Johnson, Council Member	Mark Johnson, Council Member
Adam Martinson, Council Member	Scot Henderson, Council Member
Meghan Topkok, Council Member	Bryant Hammond, City Clerk
William Glenn Steckman III, City Manager	

NOW, THEREFORE, BE IT RESOLVED that two (2) signatures be on all depository pledge agreements, orders for payment, warrants, and/or checks; and

BE IT FURTHER RESOLVED that all signers other than the City Manager or City Treasurer be declared as Deputy Treasurer to remain in compliance with section 2.05.030 (b) of the Nome Code of Ordinances.

APPROVED and SIGNED this 11th day of October, 2022.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

TO: The Mayor and Common Council

FROM: Glenn Steckman

RE: City Manager's report

October 7, 2022

Displaced Residents:

City staff is continuing to work with various agencies to try to secure housing for displaced residents from the effects of the typhoon. A plea has gone out to the various tribal organizations to search for temporary short-term housing. The goal is not to be moving people every few days but give them a place to live for at least two weeks.

FEMA, State EOC and SBA:

These organizations are being hosted at City Hall to provide outreach to residents and businesses impacted by the typhoon. They will be here from Friday Oct 7 from 1pm – 6pm and Oct 8 from 10am – 6pm. Friday's turnout has been good. People who lost camps and subsistence equipment are able to apply.

FEMA Returns Wednesday:

On Wednesday, the city will host Regional Administrator, Willie Nunn, Federal Coordinator Office, Tim Manor and Stacey Gunderson Tribal Relations Specialist at OSJ from 3pm to 4pm. This will allow federal officials to address concerns from the tribal communities and city residents on continuing relief efforts from the typhoon.

Public Safety Advisory Commission:

Quorum could not be met to have a meeting. Currently, there are two vacancies. While there are two vacancies, I would recommend reducing the size of the commission from nine members to seven members with the same guidelines.

Nome Planning Commission:

The Planning Commission met on Tuesday. The Planning Commission is reviewing variances, and the Historic Preservation Plan and what growth may come from the port development process. They were notified the remaining structures on Larsen and Bronson property are being removed.

Loan Issued:

The first bridge loan for help from the impact of the typhoon was issued. I am having Cliff reach to business property owners along Front Street to know this program is available.



Kegoayah Kozga Library

DATE: October 3, 2022
TO: W. Glenn Steckman III, City Manager
FROM: Marguerite La Riviere, Library Director

SUBJECT: FY2023 First Quarter Report

Library Hours effective July 1, 2022:

The Kegoayah Kozga Public Library opened to 40 hours a week effective July 1, 2022 with the following hours:

Monday through Thursday 12:00 noon to 7:00 p.m.
Friday and Saturday 12:00 noon to 6:00 p.m.

FY23 Public Library Assistance Grant (\$7,000):

The Library Director prepared and submitted the FY23 Public Library Assistance Grant and received the grant in the amount of \$7,000 to purchase library materials

Grant Duties for Other Departments by Library Director:

In addition to writing and maintaining the grants for the library, the Library Director was tasked by the Finance Director and the City Manager with the following grant:

DHSS COVID-19 Community Funding 2022 grant (\$68,549.87):

Prepared and submitted grant to support community COVID-19 activities. This grant was awarded for \$68,549.87 and is a reimbursement grant and all receipts are due by June 30, 2024.

All Library Programming returns to in-library programming June 2022:

The Kegoayah Kozga Public Library returned to all in-library programming in June. During the first quarter of FY2023, the library offered 33 youth programs and welcomed over 500 patron visits to this programming. The library offered summer reading programming starting in June and it ran through the beginning of the school year for older students. The library will continue the preschool story hour during the school year.

Anvil City Science Academy ("ACSA") Back to School Camp:

The Library Staff attended the Anvil City Science Academy Back to School Camp for the first time in person since 2019 (during 2020 and 2021, the library used electronic methods including zoom to provide this library programming). This year, the library staff attended the camp one morning at Nuuk to provide library programming. We were happy to return to in person instruction for this annual event.

2022 Summer Reading Program:

The themes for the summer reading program this year were “Oceans of Possibilities” and “Read Beyond the Beaten Path”. The library registered 117 youth for the summer reading program this year. The library offered prizes to the summer reading challenge finishers and the choice of a free book. The library set-up the prizes and free book selections in our conference room. The youth were so happy and said that it reminded them of a book fair. During the summers of 2020 and 2021, the library staff distributed the end of the year prizes via curbside or lobby delivery. The youth and their families were happy to participate in this new in person summer reading celebration. The Bering Sea Lions Club generously donated the funds to the library to distribute these free books.



YOUTH PROGRAMMING

Library Quarterly Report for July, August & September 2022



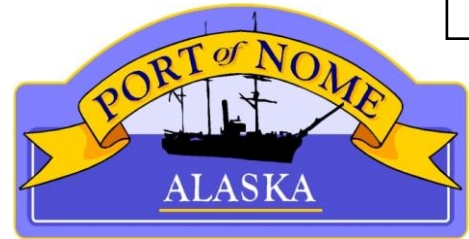


Library Quarterly Report for July, August & September 2022



PRESCHOOL STORY HOUR

Item C.



Memo

To: Glenn Steckman – City Manager
From: Lucas Stotts – Harbormaster *LS*
CC: Joy Baker – Port Director; Nome Port Commission
Date: October 5, 2022
Re: 1st Quarter Report F2023

Office/Accounting:

Seasonal coverage worked out for the July-Sept portion of the front desk customer service, but we are still hopeful for a year-round candidate for the new position. Both Alex Thomson, Deputy Harbormaster and Bob Baranska, Dock Watch have done a great job this summer season assisting in tracking user's gear, freight, billing and various maintenance tanks around the facility, oil spill cleanup and more.

Port Staff have been busy planning, budgeting and dealing with compliance issues along with reconciling customer accounts. Additional statistical efforts are also underway to facilitate tracing the Ports fiscal health, including a thorough scrub of our accounts receivable list to collect on past due accounts.

Operations:

July – September is the busiest time of the seasonal port activities, mainly, in the number of commodity vessels we receive over these months. During this quarter, we had 8 of our 9 cruise ships (the 9th on Oct 1st) as well as dozens of commercial freight vessels each week in and out of the facility. The Port of Nome saw several large southerly low-pressure systems build in the region which cause elevated surge and wave impact, preventing operations at the Causeway facility. 2022 has seen an increase in large storms vs previous seasons, some of which have come earlier than previous years and have had more intensity/ high water and waves.

This quarterly period proved to be another very busy season for moving gravel and rock with Brice, Bering Pacific, Ridge and others transporting various gravel materials across the region. We have been advised there are several large projects planned for the 2023 season, which upon award, could potentially be another record gravel export season for Nome.

A total of 9 cruise ships made port calls in Nome in the 2022 season. This is down from a once scheduled 23 ships for the season, most of which were cancelled due to having Russia ports on their original sailing voyage. Shoreside operations for each of these calls went very well for vessels moored at the Causeway docks, as well as those at anchor that were lightering PAX to the Floating Docks in the Small Boat Harbor.

<u>DOA</u>	<u>DOD</u>	<u>SHIP NAME</u>	<u>LOA</u>	<u>PAX #</u>	<u>TOA</u>	<u>TOD</u>	<u>BERTH</u>
7/23/2022		ROALD AMUNDSEN	459'	530	6:00	22:00	ALL 3
8/7/2022	same	NG RESOLUTION	408'	126	6:00	18:00	CITY DOCK
8/8/2022	same	NG ENDURENCE	409'	126	4:00	18:00	CITY DOCK
8/24/2022		ROALD AMUNDSEN	459'	530	6:00	22:00	All 3
9/5/2022	same	SCENIC ECLIPSE	551'	228	8:00	18:00	All 3
9/15/2022	same	L'AUSTRAL	466'	140	7:00	20:00	CITY/MID
9/17/2022	same	SILVER WIND	511'	296	7:00	17:00	CITY/MID
9/25/2022	same	LE BOREAL	466'	140	7:00	18:00	CITY/MID
10/1/2022	same	LE COMMANDANT CHARCOT	492'	180	6:30	10:00	CITY/MID

(2022 Cruise Ship Schedule)

As cruise ships calling on Nome get larger, we are able to accommodate some by allowing them to lay across multiple docks. This is possible due to the mooring limitations being based on vessel length, not draft (depth). This allows for more safe and secure passenger transfers and provisioning operations. Still, there were several calling on Nome in 2022 that exceeded port specs as they were over 500ft in length, and beyond the safe navigational draft of -20ft MLLW, and therefore had to lighter PAX to the Small Boat Harbor Floating Docks.

The changing climate, marine environment and more vessel activity in the region all contribute to the Port of Nome receiving more requests for port calls, and longer durations at the dock, all necessary to accommodate vessel resupply and refueling, maintenance, repairs, and exchanging crew and gear. Increased shoulder seasons are allowing more vessels to operate in the Bering Sea earlier in the spring and later into the fall.

Most commercial freight operations expect to be done in the region and head south for the winter in early October. I anticipate our local gold dredges to stay in the water until the ice forces them out sometime in late October or November.



(10.1.22 Nome Causeway – Left to Right- LE COMMANDANT CHARCOT, BILLY H/DIOSKORI, USCG FIR, NACHIK/165-1, SESOK/15-2)

Maintenance:

Port staff will continue or have done the work on all below maintenance items throughout the summer season into Fall.

- Work with users to find the best place to store dredge and fishing vessels for the winter months on Port property that do not interfere with fall operations and still ensures they can launch early in the spring without being blocked.
- Finalize all summer and winter commercial and local storage billing.
- Work with users on major facility cleanup planned for spring of 2023, delivering notices that some items will need to be move in the spring to allow for future development and a new layout.
- Fall facility annual cleanup.
- Maintain surfacing for cargo laydown areas for village freight on Lower IP. Add surfacing material to low areas and rock to cruise ship landing areas for reduced mud.
- Rebuild dock faces and lowland lay-down areas after large September storm that washed away material.
- Clean sand out from South Wall area of Small Boat Harbor that packed under walkway and onto walkway area.
- Installed tide gauge boards to give staff and users a visual indicator to the current water levels in the facility.
- Continue to weld and service hand rails on South Wall ladders.
- Replace remaining ring buoy lines with line bags to provide further reach and protection room UV rays.
- Perform annual maintenance on port vehicles and install new radios and hand lighting units.
- Removed all existing lighting units to remove hazard from High Mast Light poles. New HML's are arriving on AML's last barge of the season and will be installed this fall or first thing in the spring.
- GARCO cleanup in preparation for winter use of Port and PWR for gear storage.
- Surface grading and washout repair from heavy commercial equipment traffic and fall erosion due to storms.
- Constructed new VHF radio bank at Port Office with inventory and maintenance spreadsheet to track long term issues and servicing needs.
- Work with PND to determine need for High Ramp Dolphin repair to rubber and through-bolts for pilings.

Vehicle Status:

2002 FORD F350 Flatbed (Fair) – New water cooler/tune up in fall. Needs new bed (rust from calcium/sand)

2005 CHEVY Trailblazer (Bad) – Blown engine, inoperable, moved to the surplus pile

2010 Guardian SAR/Workboat (Good)

2010 Guardian Trailer (Good)

2012 GMC Sierra Crew Cab 4X4 (Good)

2014 FORD F250 4X4 (Good)

2020 TuffBoat Work Skiff (Good)

2020 TuffBoat Work Skiff Trailer (Good)



Date: October 6, 2022
To: Glenn Steckman, City Manager
From: (u) Chip Leeper, Director of Parks and Recreation
CC: Bryant Hammond, City Clerk
Cheryl Thompson, Administrative Assistant

Subject: Parks and Recreation Department Quarterly Report (July-September '22)

Nome Recreation Center

Busy, busy, busy was the theme of the Nome Recreation Center last quarter. Starting with the second session (with the first half being the month prior) of Summercise and continuing through the beginning of fall the calendar was chock full of events, programs and sport's leagues.

In addition to Summercise, July also saw us finally get our youth softball program back up and running. After long delays involving Covid-19 and the construction of our new field it seemed like the day would never come.

Registration and turnout were light but we are optimistic that next season will see participation numbers rebound to pre-pandemic numbers.

The turn of the calendar to August brought the return of the Challenge Life Basketball Camp back to Nome. The camp is offered through a collaborative effort between Nome Eskimo Community and the City of Nome Department of Parks and Recreation.

Always a great event the camp teaches local youth about the importance of healthy living and making positive lifestyle choices along with basketball instruction and drills. This year's camp ran from August 8th through the 12th.

Other events that month included the Berry Festival on August 24th and a Celebration of Life for Barbara Mazonna on August 13th.

The weekend after Labor Day the Nome Recreation Center resumed their 7-day a week winter schedule by re-opening on Saturdays and Sundays. As usual, weekend use started a little sluggishly before picking up a bit toward the end of the month.

The Fall Co-Ed Volleyball League kicked off in early September with 12 teams competing across two divisions: Competitive (8 teams) and Recreational (4 teams). The regular season



will run through the end of October with a single-elimination postseason tournament the first week of November.

There was a one-week pause in the middle of the season as the facility had to put on one of its other hats. After the remnants of Typhoon Merbok hit Nome and caused significant flooding within the community we became the town's emergency shelter housing some residents that were displaced from their homes and apartments.

All-in-all we served in the capacity for approximately a week starting on Friday, September 16th and running through Thursday, September 22nd when we closed it down.

Nome Swimming Pool

The quarter began with the facility hosting the second session of Summercise but other than that there were few public programs offered to the community during the summer months due to a major shortage of staff.

During the downtime a lot of effort was focused on finalizing the plan to return to a more traditional ozone/chlorine disinfection system. As popular as the current salt-based system is it is doing massive damage to the pools mechanical, piping and infrastructure systems.

To do the job the City of Nome and Nome Public Schools have hired Polar Pools. Based out of Eagle River the company has done some previous work in the mechanical room a couple of years ago.

Once September hit we were able to start offering more programs. Nome Northstar Swim Team was able to begin their season with some preseason practices and NACTEC resumed offering safety swim classes as part of their daily curriculum. Nome-Beltz High School is doing a couple of classes monthly as well.

The one program that didn't return was the High School Varsity Swim Team as no students signed up to participate.

Golden Strike Bowling Alley

Business has been sparse after the Golden Strike Bowling Alley reopened on Friday, September 16th. While open bowling traffic has been slow there have been a couple of birthday parties to somewhat offset the sluggish start.



October 4, 2022

Quarterly Report: Building Inspection.

Continue working with My. Gov Database.

4 electrical mechanical permits

26 remodel permits.

10 building permits.

25 excavation fill permits 4 utility questionnaire.

1 demolition permit.

1 vacant property permit.

Worked with NSHC to assist client with plumbing issues.

Completed 30 inspections Front Street.

Worked with owners Nugget Inn and met Fire Inspector.

Met with other property owners Front Street during inspections.

Working to clean up properties with existing Nome City Ordinances.

Continue with abatement process.

Requesting I Pad for work away from my desk.

Investigating methods to improve permit compliance.

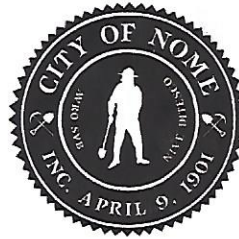
Compiling report of storm damage for FEMA.

Online training Flood Plain with Cheryl.

Cliff McHenry

Nome Building Inspector

Mayor
John Handeland
Manager
W. Glenn Steckman
Clerk
Bryant Hammond



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

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

MEMORANDUM

Date: October 6, 2022
To: Glenn Steckman, City Manager & Bryant Hammond, City Clerk
From: Nickie Crowe, Finance Director
Subject: Quarterly Financial Report @ 9/30/22

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 Renovation and Repair fund, Port Operating Fund, and Port Capital Projects Fund as of 9/30/22.

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

General Fund:

F23 Revenue: \$ 5,493,527.65
F23 Expense: \$ 3,679,957.46

School Bond Fund:

F23 Revenue: \$ 385,141.46
F23 Expense: \$ 272,250.00

Special Revenue Fund:

F23 Revenue: \$ 319,124.03
F23 Expense: \$ 336,515.06

Capital Projects Fund:

F23 Revenue: \$ -
F23 Expense: \$ 606,870.44

School Renovation & Repair Fund:

F23 Revenue: \$ -
F23 Expense: \$ -

Port Operating Fund

F23 Revenue: \$ 1,138,041.12
F23 Expense: \$ 455,048.31

Port Capital Projects Fund:

F23 Revenue: \$ -
F23 Expense: \$ 814,519.38

Certain revenue items are on a lag. For example, this report includes July & August 2022 sales tax collections, as September activity is not due until October 20th. Sales tax collected via AK Remote Sellers is for July 2022. Ambulance revenue includes July & August 2022.

Please note, the month of October is a grant reporting month. The Finance department is in the process of reconciling grant accounts, as well as preparing State grant reports and reimbursement requests.

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>					
11.3310.0001 Property Tax	4,159,358.40	201,298.00	2,703,697.20	1,455,661.20	65.0
11.3310.0002 Personal Property Tax	545,908.42	13,432.08	321,737.06	224,171.36	58.9
11.3310.0005 Sales Tax	6,850,000.00	709,290.78	1,413,919.53	5,436,080.47	20.6
11.3310.0006 Hotel/Motel Tax	160,000.00	23,964.07	34,228.76	125,771.24	21.4
11.3310.0007 Sales Tax - Other	10,000.00	515.26	1,448.40	8,551.60	14.5
11.3310.0008 Sales Tax - AK Remote Sellers	400,000.00	43,723.48	43,723.48	356,276.52	10.9
Total GENERAL TAX COLLECTIONS	12,125,266.82	992,223.67	4,518,754.43	7,606,512.39	37.3
<u>TAX PENALTIES & INTEREST</u>					
11.3319.0001 Real Property-Penalty	40,000.00	2,998.34	17,843.74	22,156.26	44.6
11.3319.0002 Real Property-Interest	22,500.00	1,017.24	5,814.72	16,685.28	25.8
11.3319.0003 Personal Property-Penalty	4,000.00	130.26	3,727.73	272.27	93.2
11.3319.0004 Personal Property-Interest	1,500.00	21.72	703.51	796.49	46.9
11.3319.0005 Sales Tax-Penalty	8,500.00	338.20	1,110.76	7,389.24	13.1
11.3319.0006 Sales Tax-Interest	2,000.00	69.49	204.52	1,795.48	10.2
Total TAX PENALTIES & INTEREST	78,500.00	4,575.25	29,404.98	49,095.02	37.5
<u>PERMITS LICENSES & FEES</u>					
11.3320.0001 Vehicle/ATV License	30,000.00	3,033.24	3,033.24	26,966.76	10.1
11.3320.0002 Chauffeur License	600.00	.00	.00	600.00	.0
11.3320.0003 Animal License/Clinic	5,000.00	.00	135.00	4,865.00	2.7
11.3320.0004 Election Candidate Fees	200.00	.00	160.00	40.00	80.0
11.3320.0005 Health & Sanitation Cert	270.00	10.00	10.00	260.00	3.7
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	15.00	15.00	15.00	50.0
11.3320.0009 Nome Landfill Maint Fees	320,000.00	30,963.91	58,824.50	261,175.50	18.4
11.3320.0011 Taxi Vehicle License Fee	600.00	.00	.00	600.00	.0
11.3320.0012 Pull Tab Sales License	1,300.00	.00	.00	1,300.00	.0
11.3320.0013 Resale Certificate	3,750.00	.00	150.00	3,600.00	4.0
11.3320.0014 Moving, Land Use, Demo Permits	2,500.00	25.00	397.79	2,102.21	15.9
11.3320.0015 Building Permits	25,000.00	23,853.96	26,279.60	(1,279.60)	105.1
11.3320.0016 Mechanical/Electric Permit	500.00	.00	75.00	425.00	15.0
11.3320.0017 Remodeling Permit	25,000.00	25.00	372.28	24,627.72	1.5
11.3320.0018 Excavation/Fill Permit	1,750.00	50.00	950.00	800.00	54.3
11.3320.0020 Cemetery Fees	6,500.00	500.00	3,750.00	2,750.00	57.7
Total PERMITS LICENSES & FEES	424,500.00	58,476.11	94,157.41	330,342.59	22.2

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>					
11.3335.0001 Dept Rev Liquor Licenses	15,000.00	.00	.00	15,000.00	.0
11.3335.0005 Muni Assist - Rev Sharing	73,072.00	.00	128,102.53	(55,030.53)	175.3
11.3335.0008 Federal / State Fiscal Relief	85,000.00	.00	73,927.00	11,073.00	87.0
11.3335.0020 Dept Ed OWL Internet	2,040.00	.00	.00	2,040.00	.0
Total SHARED REV/MUNI ASSISTANCE	175,112.00	.00	202,029.53	(26,917.53)	115.4
<u>PMT IN LIEU OF TAX/ PILOT</u>					
11.3336.0005 PILT Unorganized Areas	524,000.00	.00	515,069.92	8,930.08	98.3
11.3336.0006 Nome Joint Utility PILT	250,000.00	.00	.00	250,000.00	.0
11.3336.0007 Port of Nome PILT	66,749.40	.00	.00	66,749.40	.0
11.3336.0008 Nome School PILT	576.58	.00	.00	576.58	.0
11.3336.0009 Nome Eskimo Comm PILT	1,500.00	.00	.00	1,500.00	.0
11.3336.0010 Bering Vue PILT	24,000.00	.00	.00	24,000.00	.0
11.3336.0011 Bering Strts Reg Housing PILT	30,000.00	.00	.00	30,000.00	.0
Total PMT IN LIEU OF TAX/ PILOT	896,825.98	.00	515,069.92	381,756.06	57.4
<u>CHARGE FOR SERVICES</u>					
11.3340.0001 Abatement/Foreclosure Fees	2,000.00	.00	.00	2,000.00	.0
Total CHARGE FOR SERVICES	2,000.00	.00	.00	2,000.00	.0
<u>COPIES, PLAT, COURT FEES</u>					
11.3341.0001 Maps,Copies,Apparel,Pubs	1,250.00	120.57	310.73	939.27	24.9
11.3341.0002 Variance, Plats, Zoning,Vacant	1,000.00	.00	.00	1,000.00	.0
11.3341.0003 Banking/ NSF Check Fees	35.00	.00	.00	35.00	.0
11.3341.0004 Notary Fee	20.00	.00	.00	20.00	.0
Total COPIES, PLAT, COURT FEES	2,305.00	120.57	310.73	1,994.27	13.5
<u>PUBLIC SAFETY SPECIAL SVS</u>					
11.3342.0001 Police Services, Protective	2,000.00	60.00	60.00	1,940.00	3.0
11.3342.0003 Prints,Photos,Reports	2,000.00	95.00	495.00	1,505.00	24.8
11.3342.0004 Alarm Monitor User Fees	600.00	.00	.00	600.00	.0
11.3342.0005 Ambulance Fees/NSHC	300,000.00	.00	42,738.00	257,262.00	14.3
11.3342.0006 Ambulance Accts - Contract Adj	125,000.00	.00	(18,747.74)	143,747.74	(15.0)
Total PUBLIC SAFETY SPECIAL SVS	429,600.00	155.00	24,545.26	405,054.74	5.7

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>RECREATION</u>						
11.3347.0001	NRC Passes	72,000.00	10,545.48	19,751.17	52,248.83	27.4
11.3347.0003	NRC Open Bowling	2,000.00	160.95	160.95	1,839.05	8.1
11.3347.0004	NRC League Bowling	1,000.00	.00	.00	1,000.00	.0
11.3347.0005	NRC Shoe Rental	150.00	16.19	16.19	133.81	10.8
11.3347.0006	NRC Admissions	40,000.00	2,960.68	8,832.60	31,167.40	22.1
11.3347.0010	NRC Equipment Rent	1,500.00	992.52	1,195.24	304.76	79.7
11.3347.0011	NRC Court & Gym Rental	20,000.00	2,534.28	10,434.51	9,565.49	52.2
11.3347.0012	NRC Membership Fees	20,000.00	1,052.40	3,903.51	16,096.49	19.5
11.3347.0013	NRC Locker Rental	3,500.00	304.76	714.28	2,785.72	20.4
11.3347.0015	NRC Sponsor Fees	5,000.00	.00	900.00	4,100.00	18.0
11.3347.0016	NRC Player Fees	10,000.00	.00	1,399.99	8,600.01	14.0
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	15,000.00	239.95	980.32	14,019.68	6.5
11.3347.0019	NRC Bowling Lane Rental	2,000.00	200.00	200.00	1,800.00	10.0
11.3347.0020	NRC Bowling/Dining Fac Rental	4,500.00	1,800.00	1,800.00	2,700.00	40.0
Total RECREATION		199,650.00	20,807.21	51,374.47	148,275.53	25.7
<u>NOME SWIMMING POOL</u>						
11.3348.0001	Pool Passes	3,500.00	80.95	80.95	3,419.05	2.3
11.3348.0006	Pool Admissions	3,500.00	178.10	535.10	2,964.90	15.3
11.3348.0009	Pool Swim Programs/Lessons	1,750.00	.00	.00	1,750.00	.0
11.3348.0010	Pool Equipment Rental	500.00	9.52	9.52	490.48	1.9
11.3348.0011	Pool Facility Rental	11,000.00	242.86	242.86	10,757.14	2.2
11.3348.0013	Pool Locker Rental	500.00	52.38	52.38	447.62	10.5
11.3348.0014	Pool Resale - Food, Equipment	1,500.00	33.33	33.33	1,466.67	2.2
Total NOME SWIMMING POOL		22,250.00	597.14	954.14	21,295.86	4.3
<u>CULTURE</u>						
11.3350.0002	Library Use Fees, Copies	1,000.00	.00	.00	1,000.00	.0
11.3350.0004	Museum Admissions	4,500.00	1,071.00	1,892.99	2,607.01	42.1
11.3350.0005	Museum Concessions	5,000.00	144.00	1,577.98	3,422.02	31.6
Total CULTURE		10,500.00	1,215.00	3,470.97	7,029.03	33.1
<u>FINES & FORFEITURES</u>						
11.3351.0001	Police & Court Fines	3,000.00	.00	120.00	2,880.00	4.0
11.3351.0002	Animal Fine,Dispose,Adoption	1,000.00	150.00	150.00	850.00	15.0
11.3351.0003	Library Fine, ILL Return Fee	1,000.00	.00	.00	1,000.00	.0
Total FINES & FORFEITURES		5,000.00	150.00	270.00	4,730.00	5.4

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT & INTEREST EARNING</u>					
11.3361.0003 Interest Income	17,500.00	.00	583.54	16,916.46	3.3
11.3361.0004 Interest Earn Slf Ins/Eq	10,000.00	.00	381.49	9,618.51	3.8
11.3361.0009 Interest Earn Landfill \$\$	30,000.00	.00	3,583.20	26,416.80	11.9
11.3361.0013 Interest Earn PERS Reserve	7,500.00	.00	64.62	7,435.38	.9
Total INVESTMENT & INTEREST EARNING	65,000.00	.00	4,612.85	60,387.15	7.1
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001 Equipment Rental/Use	1,000.00	55.00	55.00	945.00	5.5
11.3363.0003 Building Rental MCC	10,000.00	.00	2,220.00	7,780.00	22.2
11.3363.0005 Building Rental Old St Joe	10,000.00	836.00	1,911.25	8,088.75	19.1
11.3363.0008 WM Caldwell Armory Lease	1.00	.00	.00	1.00	.0
11.3363.0009 Nome Cablevision Lease	10,000.00	.00	8,583.34	1,416.66	85.8
11.3363.0012 FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	.00	100.0
11.3363.0013 FAA Newton Peak Lease	125.00	125.00	125.00	.00	100.0
11.3363.0017 Rent/Lease	135,000.00	10,441.66	33,374.98	101,625.02	24.7
Total BLDG, EQUIP, LAND LEASE RENTS	167,932.39	13,264.05	48,075.96	119,856.43	28.6
<u>DONATIONS & CONTRIBUTIONS</u>					
11.3365.0001 Donations - C McLain Museum	1,000.00	.00	97.00	903.00	9.7
11.3365.0002 Donations - Library	1,000.00	.00	.00	1,000.00	.0
11.3365.0008 Contrib NVFD Equip,Fireworks	.00	400.00	400.00	(400.00)	.0
11.3365.0011 Donations-Belmont Pt Cemetery	100.00	.00	.00	100.00	.0
11.3365.0014 Donations - Public Safety, EMS	30,000.00	.00	.00	30,000.00	.0
11.3365.0019 Donations - Clean Up	1,000.00	.00	.00	1,000.00	.0
Total DONATIONS & CONTRIBUTIONS	33,100.00	400.00	497.00	32,603.00	1.5
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9998 Fund Bal Approp Equip/Vehicle	155,000.00	.00	.00	155,000.00	.0
11.3999.9999 Fund Balance Appropriation	1,831,003.01	.00	.00	1,831,003.01	.0
Total FUND BALANCE APPROPRIATION	1,986,003.01	.00	.00	1,986,003.01	.0
Total Fund Revenue	16,623,545.20	1,091,984.00	5,493,527.65	11,130,017.55	33.1

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LEGISLATIVE **						
11.6110.1101 Salaries - Mayor & Council	4,500.00	375.00	1,125.00	.00	3,375.00	25.0
11.6110.1421 Health Insurance-Mayor&Council	62,754.60	4,183.64	19,872.29	.00	42,882.31	31.7
11.6110.1431 Life Insurance-Mayor&Council	701.28	58.44	256.76	.00	444.52	36.6
11.6110.1441 FICA/Medicare- Mayor & Council	344.25	28.72	86.16	.00	258.09	25.0
11.6110.1461 PERS - Mayor & Council	990.00	27.50	82.50	.00	907.50	8.3
11.6110.1471 Workers' Comp Insurance	15.75	.00	15.75	.00	.00	100.0
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	.00	.00	21,250.00	.0
11.6110.1870 Other Professional/Contract Sv	2,000.00	67.82	234.58	.00	1,765.42	11.7
11.6110.1930 Expense Account	500.00	.00	.00	.00	500.00	.0
11.6110.1940 Advertising	200.00	.00	.00	.00	200.00	.0
11.6110.2010 Communications	450.00	.00	.00	.00	450.00	.0
11.6110.2012 Computer Network/Hardware/Soft	1,500.00	.00	.00	.00	1,500.00	.0
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	.00	.00	4,000.00	.0
11.6110.2031 Travel & Training - Council	4,000.00	.00	.00	.00	4,000.00	.0
11.6110.2070 Office Supplies	250.00	.00	.00	.00	250.00	.0
11.6110.2071 Operating Supplies	2,000.00	8.04	677.03	11.99	1,310.98	34.5
11.6110.3010 Sponsorship/Donation/Contrib	15,000.00	.00	.00	.00	15,000.00	.0
11.6110.7005 Building Maint Contracts	150.00	.00	.00	.00	150.00	.0
11.6110.7010 Bldg Maint Materials & Supply	2,500.00	.00	57.00	.00	2,443.00	2.3
11.6110.7011 Janitorial Services & Supplies	150.00	.00	.00	.00	150.00	.0
11.6110.7021 Utilities - Electric	5,500.00	478.41	1,436.32	.00	4,063.68	26.1
11.6110.7022 Utilities - Water	550.00	43.35	130.05	.00	419.95	23.7
11.6110.7023 Utilities - Sewer	250.00	18.60	55.80	.00	194.20	22.3
11.6110.7024 Utilities - Garbage	225.00	18.92	56.81	.00	168.19	25.3
11.6110.7025 Utilities - Heat	3,740.00	232.94	1,072.36	.00	2,667.64	28.7
Total ** LEGISLATIVE **	184,299.11	5,541.38	75,745.68	11.99	108,541.44	41.1

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ADMINISTRATION **						
11.6210.1101 Salaries - City Mngr	262,720.00	11,703.07	35,694.38	.00	227,025.62	13.6
11.6210.1102 Salaries - Executive Asst, HR	157,966.00	11,974.52	33,546.32	.00	124,419.68	21.2
11.6210.1103 Salaries - Finance	274,783.60	25,547.94	79,880.81	.00	194,902.79	29.1
11.6210.1201 Salaries - Overtime	4,500.00	.00	100.89	.00	4,399.11	2.2
11.6210.1411 Accrued Personal Lv * Mgr	6,653.98	1,462.88	1,462.88	.00	5,191.10	22.0
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	7,937.39	.00	5,762.01	.00	2,175.38	72.6
11.6210.1421 Health Insurance - Admin	153,651.73	10,883.33	49,226.38	.00	104,425.35	32.0
11.6210.1431 Life Insurance - Admin	890.95	71.36	285.24	.00	605.71	32.0
11.6210.1441 FICA/Medicare - Admin	53,193.05	3,835.36	11,864.50	.00	41,328.55	22.3
11.6210.1461 PERS - Admin	151,431.19	10,851.60	32,428.17	.00	119,003.02	21.4
11.6210.1471 Workers' Comp Ins - Admin	2,449.90	.00	2,449.39	.00	.51	100.0
11.6210.1520 Vehicle Insurance	909.00	.00	1,737.09	.00	(828.09)	191.1
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	30,000.00	.00	.00	.00	30,000.00	.0
11.6210.1830 Legal Services	30,000.00	.00	4,846.76	.00	25,153.24	16.2
11.6210.1870 Other Professional/Contract Sv	23,000.00	1,162.52	4,052.61	6,499.45	12,447.94	45.9
11.6210.1940 Advertising	6,000.00	816.00	1,349.80	998.80	3,651.40	39.1
11.6210.1950 Buildings/Land Rental	9,000.00	750.00	2,250.00	.00	6,750.00	25.0
11.6210.2010 Communications	6,500.00	128.35	439.27	.00	6,060.73	6.8
11.6210.2012 Computer Network/Hardware/Soft	7,650.00	.00	180.00	.00	7,470.00	2.4
11.6210.2020 Dues & Memberships	2,650.00	.00	1,422.40	.00	1,227.60	53.7
11.6210.2030 Travel & Training - Admin	7,500.00	.00	750.00	.00	6,750.00	10.0
11.6210.2031 Travel & Training - Finance	6,000.00	.00	1,019.89	.00	4,980.11	17.0
11.6210.2032 Travel & Training - HR	3,500.00	.00	.00	.00	3,500.00	.0
11.6210.2070 Office Supplies	2,500.00	.00	.00	.00	2,500.00	.0
11.6210.2071 Operating Supplies	15,000.00	89.40	1,210.52	662.11	13,127.37	12.5
11.6210.3010 Sponsorship/Donation/Contrib	5,000.00	.00	.00	.00	5,000.00	.0
11.6210.4010 Gas & Oil Supplies	900.00	111.06	111.06	.00	788.94	12.3
11.6210.4020 Vehicle/Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00	.0
11.6210.4030 Vehicle/Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
11.6210.4040 Vehicle Regis & Permits	20.00	.00	.00	.00	20.00	.0
11.6210.7005 Building Maint Contracts	200.00	.00	.00	.00	200.00	.0
11.6210.7010 Bldg Maint Materials & Supply	4,500.00	.00	114.00	.00	4,386.00	2.5
11.6210.7011 Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
11.6210.7021 Utilities - Electric	11,000.00	956.83	2,872.66	.00	8,127.34	26.1
11.6210.7022 Utilities - Water	1,100.00	86.70	260.10	.00	839.90	23.7
11.6210.7023 Utilities - Sewer	500.00	37.21	111.63	.00	388.37	22.3
11.6210.7024 Utilities - Garbage	450.00	37.85	113.63	.00	336.37	25.3
11.6210.7025 Utilities - Heat	7,480.00	465.89	2,144.74	.00	5,335.26	28.7
11.6210.7540 Banking / Credit Card Fees	1,200.00	.00	.00	.00	1,200.00	.0
Total ** ADMINISTRATION **	1,266,863.03	80,971.87	281,014.63	8,160.36	977,688.04	22.8

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** INFORMATION TECHNOLOGY **						
11.6211.1103 Salaries - IT	29,921.76	4,372.00	12,783.62	.00	17,138.14	42.7
11.6211.1201 Salaries - Overtime	2,000.00	.00	24.09	.00	1,975.91	1.2
11.6211.1411 Accrued Personal Leave - IT	719.57	.00	.00	.00	719.57	.0
11.6211.1421 Health Insurance - IT	3,313.44	888.59	4,092.30	.00	(778.86)	123.5
11.6211.1431 Life Insurance - IT	36.43	4.32	19.91	.00	16.52	54.7
11.6211.1441 FICA/Medicare - IT	2,442.01	334.46	979.79	.00	1,462.22	40.1
11.6211.1461 PERS - IT	7,022.79	961.86	2,817.74	.00	4,205.05	40.1
11.6211.1471 Workers' Comp Insurance - IT	104.73	.00	104.73	.00	.00	100.0
11.6211.1870 Other Professional/Contract Sv	145,000.00	15,611.29	38,056.20	28,150.32	78,793.48	45.7
11.6211.2010 Communications	290.00	397.63	397.63	1,299.30	(1,406.93)	585.2
11.6211.2012 Computer Network/Hardware/Soft	20,000.00	3,286.46	8,470.00	.00	11,530.00	42.4
11.6211.2071 Operating Supplies	500.00	.00	186.47	63.53	250.00	50.0
11.6211.8030 Machinery & Equipment	30,000.00	.00	1,716.00	.00	28,284.00	5.7
Total ** INFORMATION TECHNOLOGY	241,350.73	25,856.61	69,648.48	29,513.15	142,189.10	41.1

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CITY CLERK **						
11.6220.1101 Salaries - City Clerk	113,506.00	8,429.11	25,765.00	.00	87,741.00	22.7
11.6220.1102 Salaries - Deputy Clerk	67,066.00	4,995.20	15,235.37	.00	51,830.63	22.7
11.6220.1103 Salaries - Clerk Staff	130,465.00	9,973.11	22,951.02	.00	107,513.98	17.6
11.6220.1201 Salaries - Overtime	8,000.00	.00	1,132.64	.00	6,867.36	14.2
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	50,203.68	5,140.85	21,017.49	.00	29,186.19	41.9
11.6220.1431 Life Insurance - City Clerk	552.00	46.00	172.50	.00	379.50	31.3
11.6220.1441 FICA/Medicare - City Clerk	24,406.33	1,789.90	4,978.92	.00	19,427.41	20.4
11.6220.1461 PERS - City Clerk	70,188.14	5,147.42	14,318.49	.00	55,869.65	20.4
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
11.6220.1830 Legal Services	6,000.00	.00	4,194.00	.00	1,806.00	69.9
11.6220.1840 Survey/Appraisal Services	51,900.00	10,000.00	10,000.00	22,000.00	19,900.00	61.7
11.6220.1870 Other Professional/Contract Sv	49,600.00	1,154.56	5,059.49	25,311.93	19,228.58	61.2
11.6220.1920 Election Expenses	15,000.00	4,567.00	11,722.72	.00	3,277.28	78.2
11.6220.1940 Advertising	4,000.00	.00	1,390.60	285.00	2,324.40	41.9
11.6220.2010 Communications	1,250.00	.00	3.66	.00	1,246.34	.3
11.6220.2012 Computer Network/Hardware/Soft	5,500.00	.00	3,383.50	100.00	2,016.50	63.3
11.6220.2020 Dues & Memberships	525.00	.00	.00	.00	525.00	.0
11.6220.2030 Travel, Training & Related Cost	4,500.00	.00	350.00	.00	4,150.00	7.8
11.6220.2070 Office Supplies	2,500.00	.00	13.39	486.61	2,000.00	20.0
11.6220.2071 Operating Supplies	10,000.00	32.18	619.58	4,604.00	4,776.42	52.2
11.6220.2073 Resale Supplies	500.00	.00	.00	.00	500.00	.0
11.6220.7005 Building Maint Contracts	150.00	.00	.00	.00	150.00	.0
11.6220.7010 Bldg Maint Materials & Supply	2,500.00	.00	57.00	.00	2,443.00	2.3
11.6220.7011 Janitorial Services & Supplies	100.00	.00	.00	.00	100.00	.0
11.6220.7021 Utilities - Electric	5,500.00	478.41	1,436.32	.00	4,063.68	26.1
11.6220.7022 Utilities - Water	550.00	43.35	130.05	.00	419.95	23.7
11.6220.7023 Utilities - Sewer	250.00	18.61	55.83	.00	194.17	22.3
11.6220.7024 Utilities - Garbage	225.00	18.92	56.80	.00	168.20	25.2
11.6220.7025 Utilities - Heat	3,740.00	232.94	1,072.36	.00	2,667.64	28.7
11.6220.7530 Cash - Over/Short	50.00	(20.00)	(.20)	.00	50.20	(.4)
11.6220.7540 Banking / Credit Card Fees	10.00	5.00	15.00	.00	(5.00)	150.0
Total ** CITY CLERK **	638,416.00	52,052.56	148,286.91	52,787.54	437,341.55	31.5

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PLANNING & ENGINEERING **						
11.6230.1101 Salaries - Building Inspector	45,511.00	4,042.51	11,017.69	.00	34,493.31	24.2
11.6230.1301 Stipends - Planning Commission	3,360.00	.00	.00	.00	3,360.00	.0
11.6230.1411 Accrued Personal Leave - P & E	653.22	.00	.00	.00	653.22	.0
11.6230.1441 FICA/Medicare - P & E	3,481.59	309.25	842.85	.00	2,638.74	24.2
11.6230.1461 PERS - P & E	10,012.42	889.35	2,423.88	.00	7,588.54	24.2
11.6230.1471 Workers' Comp Ins - P & E	2,189.08	.00	2,189.08	.00	.00	100.0
11.6230.1520 Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6230.1820 Engineering/Architectural Svcs	40,000.00	.00	4,729.82	35,270.18	.00	100.0
11.6230.1830 Legal Services	1,000.00	.00	.00	.00	1,000.00	.0
11.6230.1870 Other Professional/Contract Sv	35,500.00	31.30	123.92	.00	35,376.08	.4
11.6230.1940 Advertising	1,500.00	.00	.00	.00	1,500.00	.0
11.6230.2010 Communications	760.00	.00	.00	.00	760.00	.0
11.6230.2012 Computer Network/Hardware/Soft	1,000.00	.00	.00	.00	1,000.00	.0
11.6230.2020 Dues & Memberships	875.00	.00	301.00	.00	574.00	34.4
11.6230.2030 Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00	.0
11.6230.2070 Office Supplies	200.00	.00	.00	.00	200.00	.0
11.6230.2071 Operating Supplies	1,500.00	12.74	28.16	.00	1,471.84	1.9
11.6230.4010 Gas & Oil Supplies	750.00	75.84	213.32	.00	536.68	28.4
11.6230.4020 Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
11.6230.4030 Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00	.0
11.6230.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6230.4070 Demolition/Abatement	6,000.00	.00	.00	.00	6,000.00	.0
Total ** PLANNING & ENGINEERING *	158,720.31	5,360.99	22,287.72	35,270.18	101,162.41	36.3

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **						
11.6310.1101 Salaries - Chief of Police	129,178.00	10,521.38	32,090.21	.00	97,087.79	24.8
11.6310.1102 Salaries - Officers	1,110,019.00	62,664.89	200,495.39	.00	909,523.61	18.1
11.6310.1103 Salaries - Dispatch	541,911.00	30,432.98	88,686.74	.00	453,224.26	16.4
11.6310.1104 Salaries - Other Staff	182,921.00	15,434.28	45,026.24	.00	137,894.76	24.6
11.6310.1105 Salaries-Community Sv Officer	127,492.00	5,235.20	15,999.39	.00	111,492.61	12.6
11.6310.1106 Salaries - Investigators	94,564.00	7,531.20	22,807.44	.00	71,756.56	24.1
11.6310.1201 Salaries - Officer Overtime	80,000.00	20,165.56	39,421.16	.00	40,578.84	49.3
11.6310.1202 Salaries - Dispatch Overtime	20,000.00	5,035.38	14,819.20	.00	5,180.80	74.1
11.6310.1411 Accrued Personal Leave - NPDP	38,615.87	587.88	21,774.10	.00	16,841.77	56.4
11.6310.1421 Health Insurance - NPDP	456,512.24	25,094.32	114,858.06	.00	341,654.18	25.2
11.6310.1431 Life Insurance - NPDP	3,453.72	206.44	822.66	.00	2,631.06	23.8
11.6310.1441 FICA/Medicare - NPDP	174,885.50	12,057.08	36,805.70	.00	138,079.80	21.1
11.6310.1461 PERS - NPDP	465,719.54	31,664.81	91,781.11	.00	373,938.43	19.7
11.6310.1471 Workers' Comp Insurance - NPDP	69,712.95	.00	72,685.49	.00	(2,972.54)	104.3
11.6310.1520 Vehicle Insurance	9,925.00	.00	9,925.00	.00	.00	100.0
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	6,000.00	.00	1,392.00	.00	4,608.00	23.2
11.6310.1870 Other Professional/Contract Sv	18,000.00	227.24	4,521.63	.00	13,478.37	25.1
11.6310.1940 Advertising	1,500.00	193.80	775.20	142.50	582.30	61.2
11.6310.1950 Buildings/Land Rental	27,600.00	2,300.00	6,900.00	20,700.00	.00	100.0
11.6310.2010 Communications	17,500.00	738.52	2,251.85	.00	15,248.15	12.9
11.6310.2012 Computer Network/Hardware/Soft	39,600.00	.00	17,843.56	.00	21,756.44	45.1
11.6310.2020 Dues & Memberships	3,165.00	.00	.00	.00	3,165.00	.0
11.6310.2030 Travel, Training & Related Cost	80,000.00	1,178.00	8,826.36	748.85	70,424.79	12.0
11.6310.2040 Uniform/Clothing	12,000.00	75.00	2,010.55	171.90	9,817.55	18.2
11.6310.2070 Office Supplies	4,000.00	.00	210.66	14.99	3,774.35	5.6
11.6310.2071 Operating Supplies	17,500.00	680.42	2,387.38	2,455.70	12,656.92	27.7
11.6310.2120 Firearms & Ammunition	25,000.00	.00	6,895.46	12,625.00	5,479.54	78.1
11.6310.2130 Impound Fee Expense	500.00	.00	.00	.00	500.00	.0
11.6310.2140 Investigations	8,000.00	28.55	1,242.20	.00	6,757.80	15.5
11.6310.2704 Recruitment	16,000.00	103.00	103.00	950.00	14,947.00	6.6
11.6310.4010 Gas & Oil Supplies	28,000.00	2,600.18	7,840.40	.00	20,159.60	28.0
11.6310.4020 Vehicle/Eq Parts & Supply	28,000.00	.00	1,236.32	243.51	26,520.17	5.3
11.6310.4030 Vehicle/Eq Maintenance	30,000.00	.00	.00	300.00	29,700.00	1.0
11.6310.4040 Vehicle Regis & Permits	250.00	.00	.00	.00	250.00	.0
11.6310.4050 Small Tools & Equipment	20,000.00	4,120.00	4,120.00	8,534.35	7,345.65	63.3
11.6310.4060 Tools & Equip Repair & Maint	500.00	.00	.00	.00	500.00	.0
11.6310.7005 Building Maint Contracts	1,500.00	.00	401.50	401.50	697.00	53.5
11.6310.7010 Bldg Maint Materials & Supply	5,000.00	.00	3,084.95	.00	1,915.05	61.7
11.6310.7011 Janitorial Services & Supplies	1,000.00	7.18	167.46	.00	832.54	16.8
11.6310.7021 Utilities - Electric 73%	40,000.00	2,955.22	9,004.84	.00	30,995.16	22.5
11.6310.7022 Utilities - Water 73%	2,500.00	201.86	605.58	.00	1,894.42	24.2
11.6310.7023 Utilities - Sewer 73%	500.00	.00	.00	.00	500.00	.0
11.6310.7024 Utilities - Garbage 73%	2,200.00	191.25	574.21	.00	1,625.79	26.1
11.6310.7025 Utilities - Heat 73%	30,000.00	2,032.80	9,160.90	.00	20,839.10	30.5
11.6310.8030 Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total ** POLICE **	4,132,190.32	244,264.42	1,046,019.40	47,288.30	3,038,882.62	26.5

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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** ANIMAL CONTROL **							
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11.6312.1870	Other Professional/Contract Sv	30,000.00	.00	.00	.00	30,000.00	.0
11.6312.1940	Advertising	1,000.00	.00	.00	.00	1,000.00	.0
11.6312.2010	Communications	75.00	.00	.00	.00	75.00	.0
11.6312.2012	Computer Network/Hardware/Soft	110.00	.00	.00	.00	110.00	.0
11.6312.2070	Office Supplies	200.00	.00	.00	.00	200.00	.0
11.6312.2071	Operating Supplies	2,500.00	.00	324.34	58.01	2,117.65	15.3
11.6312.7010	Bldg Maint Materials & Supply	750.00	.00	.00	.00	750.00	.0
11.6312.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6312.7021	Utilities - Electric	800.00	58.09	174.09	.00	625.91	21.8
11.6312.7025	Utilities - Heat	750.00	.00	.00	.00	750.00	.0
11.6312.8030	Machinery & Equipment	5,000.00	.00	.00	.00	5,000.00	.0
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Total ** ANIMAL CONTROL **		41,685.00	58.09	498.43	58.01	41,128.56	1.3
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City of Nome
Expenditures with Comparison to Budget
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Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** Emergency Services **						
11.6322.1101 Salaries - Emerg Svs Admin	155,954.00	11,769.59	35,862.35	.00	120,091.65	23.0
11.6322.1201 Overtime - Emerg Svs Admin	5,000.00	1,949.84	5,620.23	.00	(620.23)	112.4
11.6322.1301 Chief Stipend	12,000.00	1,000.00	3,000.00	.00	9,000.00	25.0
11.6322.1411 Accrued Personal Leave - ES	3,005.04	.00	.00	.00	3,005.04	.0
11.6322.1421 Health Insurance - ES	28,239.57	4,454.45	11,561.34	.00	16,678.23	40.9
11.6322.1431 Life Insurance - ES	310.50	60.48	138.62	.00	171.88	44.6
11.6322.1441 FICA/Medicare - ES	12,312.98	1,126.02	3,402.87	.00	8,910.11	27.6
11.6322.1461 PERS - ES	35,409.88	3,018.27	9,126.18	.00	26,283.70	25.8
11.6322.1471 Workers' Comp Insurance - ES	3,545.34	.00	3,545.34	.00	.00	100.0
11.6322.1472 Special Disability Insurance	6,244.00	.00	5,773.00	.00	471.00	92.5
11.6322.1520 Vehicle/Boat Insurance	25,567.00	.00	25,726.79	.00	(159.79)	100.6
11.6322.1530 Property/Building Insurance	12,096.80	.00	12,096.80	.00	.00	100.0
11.6322.1830 Legal Services	500.00	.00	450.00	.00	50.00	90.0
11.6322.1870 Other Professional/Contract Sv	30,000.00	.00	1,538.59	8,961.41	19,500.00	35.0
11.6322.1910 Volunteer Incentives	111,000.00	.00	3,882.50	.00	107,117.50	3.5
11.6322.2010 Communications	4,800.00	169.15	601.86	.00	4,198.14	12.5
11.6322.2012 Computer Network/Hardware/Sof	4,250.00	.00	2,490.08	.00	1,759.92	58.6
11.6322.2030 Travel, Training & Related Cost	25,000.00	4,349.82	7,009.75	594.20	17,396.05	30.4
11.6322.2040 Uniforms/Clothing	25,000.00	.00	4,248.45	.00	20,751.55	17.0
11.6322.2070 Office Supplies	350.00	.00	.00	.00	350.00	.0
11.6322.2071 Operating Supplies	3,000.00	.00	2,017.43	110.16	872.41	70.9
11.6322.4010 Gas & Oil Supplies	8,000.00	1,273.65	2,404.26	.00	5,595.74	30.1
11.6322.4020 Vehicle/Boat/Eq Parts & Suppl	8,000.00	361.95	696.25	.00	7,303.75	8.7
11.6322.4030 Vehicle/Boat/Eq Maintenance	35,000.00	.00	.00	.00	35,000.00	.0
11.6322.4040 Vehicle/Boat Regis & Permits	100.00	.00	.00	.00	100.00	.0
11.6322.4050 Small Tools & Equipment	35,000.00	.00	.00	7,605.25	27,394.75	21.7
11.6322.4060 Tools & Eq Repair & Maint	15,000.00	.00	.00	.00	15,000.00	.0
11.6322.7005 Building Maint Contracts	350.00	.00	208.50	148.50	(7.00)	102.0
11.6322.7010 Bldg Maint Materials & Supply	15,000.00	.00	2,213.40	570.97	12,215.63	18.6
11.6322.7011 Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6322.7021 Utilities - Electric -PSB 27%	15,200.00	1,093.03	3,330.55	.00	11,869.45	21.9
11.6322.7022 Utilities - Water - PSB 27%	900.00	74.66	223.98	.00	676.02	24.9
11.6322.7023 Utilities - Sewer -PSB 27%	200.00	.00	.00	.00	200.00	.0
11.6322.7024 Utilities - Garbage - PSB 27%	850.00	70.74	212.39	.00	637.61	25.0
11.6322.7025 Utilities - Heat - PSB 27%	11,500.00	751.86	3,388.29	.00	8,111.71	29.5
11.6322.7121 Utilities - Electric- IV	3,100.00	230.09	795.32	.00	2,304.68	25.7
11.6322.7122 Utilities - Water - IV	600.00	49.01	147.03	.00	452.97	24.5
11.6322.7123 Utilities - Sewer - IV	725.00	58.81	176.43	.00	548.57	24.3
11.6322.7125 Utilities - Heat - IV	5,500.00	.00	857.67	.00	4,642.33	15.6
11.6322.7221 Utilities - Electric - NVFD	8,000.00	495.82	1,622.57	.00	6,377.43	20.3
11.6322.7222 Utilities - Water - NVFD	3,100.00	258.26	774.78	.00	2,325.22	25.0
11.6322.7223 Utilities - Sewer - NVFD	900.00	74.42	223.26	.00	676.74	24.8
11.6322.7224 Utilities - Garbage - NVFD	2,050.00	174.66	524.40	.00	1,525.60	25.6
11.6322.7225 Utilities - Heat - NVFD	18,500.00	187.31	187.31	.00	18,312.69	1.0
11.6322.7550 Bad Debt	20,000.00	.00	1,426.55	.00	18,573.45	7.1
Total ** Emergency Services **	711,660.11	33,051.89	157,505.12	17,990.49	536,164.50	24.7

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PUBLIC WORKS **						
11.6330.1101 Salaries - Public Works Sup	47,629.00	2,577.12	9,522.24	.00	38,106.76	20.0
11.6330.1102 Salaries - Building Maint	223,528.00	21,992.59	62,633.10	.00	160,894.90	28.0
11.6330.1105 Salaries - Custodian	66,143.00	236.72	4,720.78	.00	61,422.22	7.1
11.6330.1201 Salaries - Overtime	10,000.00	1,523.56	7,124.16	.00	2,875.84	71.2
11.6330.1411 Accrued Personal Lv- Bldg Mtnc	6,153.38	.00	.00	.00	6,153.38	.0
11.6330.1421 Health Insurance - Bldg Mtnc	93,830.16	6,413.48	26,704.95	.00	67,125.21	28.5
11.6330.1431 Life Insurance - Bldg Mtnc	635.10	40.01	174.63	.00	460.47	27.5
11.6330.1441 FICA/Medicare - Bldg Mtnc	26,568.45	2,014.24	6,426.03	.00	20,142.42	24.2
11.6330.1461 PERS - Bldg Mtnc	63,645.12	4,618.28	14,990.08	.00	48,655.04	23.6
11.6330.1471 Workers' Comp Insur - Bldg Mtn	16,608.93	.00	16,608.93	.00	.00	100.0
11.6330.1520 Vehicle Insurance	5,021.00	.00	5,021.00	.00	.00	100.0
11.6330.1530 Property/Building Insurance	283.70	.00	283.70	.00	.00	100.0
11.6330.1870 Other Professional/Contract Sv	3,400.00	3,950.00	3,950.00	500.00 (	1,050.00)	130.9
11.6330.1940 Advertising	1,500.00	.00	408.00	.00	1,092.00	27.2
11.6330.2010 Communications	500.00	.00	.00	.99	499.01	.2
11.6330.2012 Computer Network/Hardware/Soft	6,800.00	.00	946.62	3,047.59	2,805.79	58.7
11.6330.2030 Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00	.0
11.6330.2040 Uniform/Clothing	800.00	.00	.00	920.95 (	120.95)	115.1
11.6330.2070 Office Supplies	200.00	.00	.00	.00	200.00	.0
11.6330.2071 Operating Supplies	1,500.00	.00	623.43	184.91	691.66	53.9
11.6330.4010 Gas & Oil Supplies	10,000.00	1,719.96	4,968.38	.00	5,031.62	49.7
11.6330.4020 Vehicle/Eq Parts & Supply	5,000.00	.00	.00	.00	5,000.00	.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	.00	.00	80.00	.0
11.6330.4050 Small Tools & Equipment	5,000.00	.00	567.19	.00	4,432.81	11.3
11.6330.4060 Tools & Eq Repair & Maint	1,000.00	.00	.00	.00	1,000.00	.0
11.6330.7010 Bldg Maint Materials & Supply	10,000.00	.00	1,586.14	114.77	8,299.09	17.0
11.6330.7011 Janitorial Services & Supplies	3,500.00	.00	447.32	.00	3,052.68	12.8
Total ** PUBLIC WORKS **	614,825.84	45,085.96	167,706.68	4,769.21	442,349.95	28.1

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ST JOSEPH'S CHURCH **</u>							
11.6331.1530	Property/Building Insurance	6,984.00	.00	6,984.00	.00	.00	100.0
11.6331.2010	Communications	500.00	40.02	128.21	.00	371.79	25.6
11.6331.2012	Computer Network/Hardware/Soft	375.00	.00	138.00	.00	237.00	36.8
11.6331.7010	Bldg Maint Materials & Supply	2,000.00	.00	6.26	25.64	1,968.10	1.6
11.6331.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6331.7021	Utilities - Electric	2,500.00	192.28	622.70	.00	1,877.30	24.9
11.6331.7022	Utilities - Water	925.00	75.77	227.31	.00	697.69	24.6
11.6331.7023	Utilities - Sewer	900.00	74.42	223.26	.00	676.74	24.8
11.6331.7024	Utilities - Garbage	1,675.00	151.37	454.48	.00	1,220.52	27.1
11.6331.7025	Utilities - Heat	9,000.00	.00	26.99	.00	8,973.01	.3
Total ** ST JOSEPH'S CHURCH **		25,359.00	533.86	8,811.21	25.64	16,522.15	34.9

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MINI CONVENTION CENTER **						
11.6332.1530 Property/Building Insurance	42,565.00	.00	3,565.00	.00	39,000.00	8.4
11.6332.1870 Other Professional/Contract Sv	500.00	.00	810.00	.00	(310.00)	162.0
11.6332.2010 Communications	525.00	442.12	539.25	1,299.30	(1,313.55)	350.2
11.6332.2012 Computer Network/Hardware/Soft	90.00	899.54	899.54	.00	(809.54)	999.5
11.6332.2071 Operating Supplies	2,500.00	.00	5,445.12	3,658.46	(6,603.58)	364.1
11.6332.4050 Small Tools & Equipment	1,200.00	.00	.00	.00	1,200.00	.0
11.6332.7005 Building Maintenance Contracts	1,500.00	.00	.00	.00	1,500.00	.0
11.6332.7010 Bldg Maint Materials & Supply	6,000.00	.00	1,190.84	.00	4,809.16	19.9
11.6332.7011 Janitorial Services & Supplies	1,100.00	.00	.00	.00	1,100.00	.0
11.6332.7021 Utilities - Electric	5,800.00	336.69	1,172.62	.00	4,627.38	20.2
11.6332.7022 Utilities - Water	2,250.00	493.84	737.52	.00	1,512.48	32.8
11.6332.7023 Utilities - Sewer	1,850.00	520.82	669.66	.00	1,180.34	36.2
11.6332.7024 Utilities - Garbage	1,950.00	261.99	786.60	.00	1,163.40	40.3
11.6332.7025 Utilities - Heat	15,000.00	773.02	1,489.43	.00	13,510.57	9.9
Total ** MINI CONVENTION CENTER *	82,830.00	3,728.02	17,305.58	4,957.76	60,566.66	26.9

City of Nome
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For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1530 Property/Building Insurance	3,468.00	.00	3,468.00	.00	.00	100.0
11.6334.4050 Small Tools & Equipment	8,000.00	.00	.00	.00	8,000.00	.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	.00	.00	.00	2,500.00	.0
11.6334.7021 Utilities - Electric	8,500.00	495.83	1,622.58	.00	6,877.42	19.1
11.6334.7022 Utilities - Water	925.00	75.77	227.31	.00	697.69	24.6
11.6334.7023 Utilities - Sewer	925.00	74.42	223.26	.00	701.74	24.1
11.6334.7024 Utilities - Garbage	850.00	75.69	227.24	.00	622.76	26.7
11.6334.7025 Utilities - Heat	25,000.00	539.15	4,486.77	.00	20,513.23	18.0
Total ** PUBLIC WORKS BUILDING * *	50,268.00	1,260.86	10,255.16	.00	40,012.84	20.4

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
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* * SENIOR CITIZENS BLDG * *							
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11.6335.1530	Property/Building Insurance	5,823.00	.00	5,823.00	.00	.00	100.0
11.6335.1870	Other Professional/Contract Sv	5,000.00	.00	.00	.00	5,000.00	.0
11.6335.2071	Operating Supplies	6,250.00	288.64	1,158.66	.00	5,091.34	18.5
11.6335.7005	Building Maintenance Contracts	6,000.00	.00	663.06	1,989.18	3,347.76	44.2
11.6335.7010	Bldg Maint Materials & Supply	3,000.00	.00	.00	.00	3,000.00	.0
11.6335.7021	Utilities - Electric	15,000.00	1,396.81	4,259.63	.00	10,740.37	28.4
11.6335.7022	Utilities - Water	2,750.00	223.00	693.80	.00	2,056.20	25.2
11.6335.7023	Utilities - Sewer	1,650.00	133.94	431.58	.00	1,218.42	26.2
11.6335.7024	Utilities - Garbage	5,500.00	482.17	1,447.67	.00	4,052.33	26.3
11.6335.7025	Utilities - Heat	14,000.00	895.22	1,997.85	.00	12,002.15	14.3
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Total * * SENIOR CITIZENS BLDG * *		64,973.00	3,419.78	16,475.25	1,989.18	46,508.57	28.4
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City of Nome
Expenditures with Comparison to Budget
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Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LANDFILL **						
11.6336.1101 Salaries-Beam Road-Operators	77,890.22	6,514.76	27,371.62	.00	50,518.60	35.1
11.6336.1102 Salaries-CntrCrk-Operators	8,654.50	3,612.79	7,093.04	.00	1,561.46	82.0
11.6336.1411 Accrued Personal Lv - Landfill	1,885.97	.00	.00	.00	1,885.97	.0
11.6336.1421 Health Insurance - Landfill	12,550.92	2,481.82	7,362.46	.00	5,188.46	58.7
11.6336.1431 Life Insurance - Landfill	138.00	20.00	77.29	.00	60.71	56.0
11.6336.1441 FICA/Medicare - Landfill	6,620.69	774.74	2,636.54	.00	3,984.15	39.8
11.6336.1461 PERS - Landfill	19,039.90	2,228.06	7,580.12	.00	11,459.78	39.8
11.6336.1471 Workers' Comp Ins - Landfill	6,335.09	.00	6,335.09	.00	.00	100.0
11.6336.1520 Vehicle/Eq Insurance	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530 Property/Building Insurance	2,397.00	.00	2,397.00	.00	.00	100.0
11.6336.1820 Engineering/Architectural Svcs	85,000.00	.00	16,451.90	49,259.10	19,289.00	77.3
11.6336.1840 Survey/Appraisal Services	17,500.00	.00	3,140.00	4,260.00	10,100.00	42.3
11.6336.1870 Other Professional/Contract Sv	2,500.00	.00	343.75	.00	2,156.25	13.8
11.6336.1940 Advertising	350.00	.00	.00	.00	350.00	.0
11.6336.2010 Communications	500.00	40.02	128.21	.00	371.79	25.6
11.6336.2040 Clothing,Safety Gear	.00	.00	957.37	.00	(957.37)	.0
11.6336.2071 Operating Supplies	150.00	.00	739.78	200.19	(789.97)	626.7
11.6336.4010 Gas & Oil Supplies	15,000.00	595.76	4,825.52	.00	10,174.48	32.2
11.6336.4020 Vehicle/Eq Parts & Supply	45,000.00	.00	852.91	28,689.19	15,457.90	65.7
11.6336.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6336.4050 Small Tools & Equipment	2,000.00	.00	.00	.00	2,000.00	.0
11.6336.7005 Building Maintenance Contracts	140.00	.00	.00	.00	140.00	.0
11.6336.7010 Bldg Maint Materials & Supply	10,000.00	.00	780.29	.00	9,219.71	7.8
11.6336.7021 Utilities - Electric	5,000.00	1,290.00	3,742.04	.00	1,257.96	74.8
11.6336.7025 Utilities - Heat	8,500.00	704.76	704.76	.00	7,795.24	8.3
Total ** LANDFILL **	328,306.29	18,262.71	94,663.69	82,408.48	151,234.12	53.9

City of Nome
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Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY * *</u>						
11.6337.1101 Salaries - Morgue	26,368.00	218.54	5,865.38	.00	20,502.62	22.2
11.6337.1411 Accrued Leave - Morgue	456.30	.00	.00	.00	456.30	.0
11.6337.1421 Health Insurance - Morgue	6,275.46	86.90	1,005.16	.00	5,270.30	16.0
11.6337.1431 Life Insurance - Morgue	69.00	.95	9.53	.00	59.47	13.8
11.6337.1441 FICA/Medicare - Morgue	2,017.16	16.72	448.69	.00	1,568.47	22.2
11.6337.1461 PERS - Morgue	5,800.96	48.06	1,254.66	.00	4,546.30	21.6
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
11.6337.1870 Other Professional/Contract Sv	1,500.00	.00	400.00	.00	1,100.00	26.7
11.6337.2010 Communications	250.00	.00	.00	.00	250.00	.0
11.6337.2012 Computer Network/Hardware/Soft	1,755.00	.00	.00	.00	1,755.00	.0
11.6337.2071 Operating Supplies	1,200.00	.00	.00	.00	1,200.00	.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	.00	.00	.00	1,000.00	.0
11.6337.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6337.4050 Small Tools & Equipment	1,500.00	.00	.00	.00	1,500.00	.0
11.6337.4060 Tools & Eq Repair & Maint	900.00	.00	.00	56.56	843.44	6.3
11.6337.4080 Road Maintenance Materials	5,000.00	.00	.00	.00	5,000.00	.0
11.6337.7005 Building Maintenance Contracts	1,500.00	.00	.00	.00	1,500.00	.0
11.6337.7010 Bldg Maint Materials & Supply	3,000.00	.00	7.20	.00	2,992.80	.2
11.6337.7021 Utilities - Electric	8,500.00	395.29	1,904.18	.00	6,595.82	22.4
11.6337.7025 Utilities - Heat	1,100.00	.00	155.56	.00	944.44	14.1
11.6337.8010 Land/Buildings & Improvements	4,000.00	.00	.00	.00	4,000.00	.0
11.6337.8030 Machinery & Equipment	4,000.00	.00	.00	.00	4,000.00	.0
Total ** CEMETERY * *	78,886.18	766.46	13,634.66	56.56	65,194.96	17.4

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GENERAL FUND

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<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1101 Salaries - Parks	8,245.00	.00	240.64	.00	8,004.36	2.9
11.6338.1431 Life Insurance - Parks	.00	.00	.94	.00	(.94)	.0
11.6338.1441 FICA/Medicare - Parks	630.74	.00	18.41	.00	612.33	2.9
11.6338.1461 PERS - Parks	.00	.00	52.94	.00	(52.94)	.0
11.6338.1471 Workers' Comp Ins - Parks	396.58	.00	.00	.00	396.58	.0
11.6338.1870 Other Professional/Contract Sv	3,000.00	.00	400.00	.00	2,600.00	13.3
11.6338.2071 Operating Supplies	100.00	.00	.00	.00	100.00	.0
11.6338.4010 Gas & Oil Supplies	300.00	.00	.00	.00	300.00	.0
11.6338.4020 Vehicle/Eq Parts & Supply	500.00	.00	454.07	.00	45.93	90.8
11.6338.4050 Small Tools & Equipment	8,500.00	.00	.00	.00	8,500.00	.0
11.6338.7010 Bldg Maint Materials & Supply	37,000.00	.00	59.75	1,940.25	35,000.00	5.4
11.6338.7021 Utilities - Electric	21,000.00	1,575.25	2,791.26	.00	18,208.74	13.3
11.6338.7023 Utilities - Sewer	600.00	.00	.00	.00	600.00	.0
11.6338.7024 Utilities - Garbage	7,600.00	649.09	1,948.82	.00	5,651.18	25.6
11.6338.7025 Utilities - Heat	3,200.00	.00	139.16	.00	3,060.84	4.4
11.6338.8010 Land/Buildings & Improvements	10,000.00	.00	.00	.00	10,000.00	.0
Total ** PARK/PLAYGROUND/LIGHT **	101,072.32	2,224.34	6,105.99	1,940.25	93,026.08	8.0

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GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ROAD MAINTENANCE * *						
11.6339.1101 Salaries - Super/Engineer	47,629.00	2,577.12	12,119.10	.00	35,509.90	25.4
11.6339.1102 Salaries - Operators	315,667.00	23,872.97	55,622.43	.00	260,044.57	17.6
11.6339.1103 Salaries - Veh Maintenance	61,644.00	.00	.00	.00	61,644.00	.0
11.6339.1105 Salaries - Temporary Help	40,000.00	.00	2,606.87	.00	37,393.13	6.5
11.6339.1201 Salaries - Overtime	60,000.00	1,391.48	8,336.88	.00	51,663.12	13.9
11.6339.1411 Accrued Personal Lv-Operators	8,343.60	.00	703.08	.00	7,640.52	8.4
11.6339.1421 Health Ins - Operators	107,367.89	7,399.54	22,693.08	.00	84,674.81	21.1
11.6339.1431 Life Insurance - Operators	896.94	58.48	182.98	.00	713.96	20.4
11.6339.1441 FICA/Medicare - Operators	40,157.91	2,129.84	6,073.12	.00	34,084.79	15.1
11.6339.1461 PERS - Operators	106,686.80	6,107.38	16,612.36	.00	90,074.44	15.6
11.6339.1471 Workers' Comp Ins - Operators	36,095.28	.00	36,095.28	.00	.00	100.0
11.6339.1520 Vehicle Insurance	18,196.00	.00	18,570.48	.00	(374.48)	102.1
11.6339.1530 Property/Building Insurance	1,996.00	.00	1,996.00	.00	.00	100.0
11.6339.1860 Snow Removal	190,000.00	.00	.00	.00	190,000.00	.0
11.6339.1870 Other Professional/Contract Sv	3,400.00	3,950.00	3,950.00	.00	(550.00)	116.2
11.6339.1940 Advertising	2,000.00	.00	142.80	589.20	1,268.00	36.6
11.6339.2010 Communications	1,107.00	.00	.00	.00	1,107.00	.0
11.6339.2012 Computer Network/Hardware/Soft	5,000.00	.00	2,810.11	.00	2,189.89	56.2
11.6339.2030 Travel, Training & Related Cost	1,500.00	.00	.00	.00	1,500.00	.0
11.6339.2040 Uniform/Clothing	500.00	1,254.00	1,334.00	920.95	(1,754.95)	451.0
11.6339.2070 Office Supplies	125.00	.00	.00	.00	125.00	.0
11.6339.2071 Operating Supplies	3,000.00	.00	2,696.92	184.92	118.16	96.1
11.6339.4010 Gas & Oil Supplies	115,000.00	12,867.54	30,834.57	5,000.00	79,165.43	31.2
11.6339.4020 Vehicle/Eq Parts & Supply	152,000.00	.00	10,387.15	332.00	141,280.85	7.1
11.6339.4030 Vehicle/Eq Maintenance	10,000.00	.00	.00	.00	10,000.00	.0
11.6339.4040 Vehicle Regis & Permits	3,500.00	.00	.00	.00	3,500.00	.0
11.6339.4050 Small Tools & Equipment	8,000.00	182.45	2,155.24	200.00	5,644.76	29.4
11.6339.4060 Tools & Eq Repair & Maint	1,000.00	.00	.00	.00	1,000.00	.0
11.6339.4080 Road Maintenance Materials	225,000.00	.00	60,065.50	.00	164,934.50	26.7
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	.00	.00	22,541.12	7,458.88	75.1
11.6339.7011 Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
11.6339.7021 Utilities - Electric	20,000.00	369.60	925.31	.00	19,074.69	4.6
11.6339.7025 Utilities - Heat	9,600.00	98.94	714.29	.00	8,885.71	7.4
Total ** ROAD MAINTENANCE * *	1,625,722.42	62,259.34	297,687.55	29,768.19	1,298,266.68	20.1

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **						
11.6410.1101 Salaries - NRC Director	110,000.00	8,429.13	25,708.83	.00	84,291.17	23.4
11.6410.1102 Salaries - Staff	206,874.00	16,906.08	49,199.68	.00	157,674.32	23.8
11.6410.1103 Salaries - Staff Janitor	54,390.00	3,266.72	10,893.12	.00	43,496.88	20.0
11.6410.1104 Salaries - Bowling Alley Staff	5,606.00	100.00	160.00	.00	5,446.00	2.9
11.6410.1201 Salaries - Overtime	5,000.00	212.76	513.36	.00	4,486.64	10.3
11.6410.1411 Accrued Personal Leave - NRC	25,165.78	.00	1,103.17	.00	24,062.61	4.4
11.6410.1421 Health Insurance - NRC	74,241.12	4,094.94	19,517.49	.00	54,723.63	26.3
11.6410.1431 Life Insurance - NRC	701.28	69.00	244.32	.00	456.96	34.8
11.6410.1441 FICA/Medicare - NRC	29,213.06	2,211.96	6,699.69	.00	22,513.37	22.9
11.6410.1461 PERS - NRC	72,630.36	6,345.88	18,240.24	.00	54,390.12	25.1
11.6410.1471 Workers' Comp Insurance - NRC	8,707.31	.00	6,091.00	.00	2,616.31	70.0
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	15,000.00	104.32	643.59	.00	14,356.41	4.3
11.6410.1940 Advertising	.00	.00	.00	285.00	(285.00)	.0
11.6410.2010 Communications	6,800.00	88.70	721.14	1,223.91	4,854.95	28.6
11.6410.2012 Computer Network/Hardware/Soft	8,250.00	.00	.00	.00	8,250.00	.0
11.6410.2020 Dues & Memberships	400.00	.00	.00	.00	400.00	.0
11.6410.2030 Travel, Training & Related Cost	6,000.00	2,621.71	2,621.71	1,268.20	2,110.09	64.8
11.6410.2070 Office Supplies	500.00	.00	55.90	14.93	429.17	14.2
11.6410.2071 Operating Supplies	5,000.00	28.68	652.72	1,410.01	2,937.27	41.3
11.6410.2073 Resale Supplies	10,000.00	.00	.00	.00	10,000.00	.0
11.6410.2078 Youth Programs Supplies	1,250.00	.00	.00	286.13	963.87	22.9
11.6410.3010 Sponsorship/Donations/Contrib	3,000.00	.00	.00	.00	3,000.00	.0
11.6410.4010 Gas & Oil Supplies	2,000.00	283.73	545.41	.00	1,454.59	27.3
11.6410.4020 Vehicle/Eq Parts & Supply	1,500.00	.00	.00	.00	1,500.00	.0
11.6410.4030 Vehicle/Eq Maintenance	2,500.00	.00	.00	.00	2,500.00	.0
11.6410.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6410.4050 Small Tools & Equipment	2,000.00	.00	.00	89.19	1,910.81	4.5
11.6410.4060 Tools & Eq Repair & Maint	3,500.00	.00	.00	83.97	3,416.03	2.4
11.6410.7005 Building Maintenance Contracts	9,000.00	.00	.00	.00	9,000.00	.0
11.6410.7010 Bldg Maint Materials & Supply	16,000.00	.00	7,109.80	929.25	7,960.95	50.2
11.6410.7011 Janitorial Services & Supplies	7,500.00	.00	1,401.35	1,144.64	4,954.01	34.0
11.6410.7021 Utilities - Electric	42,500.00	3,208.97	8,945.47	.00	33,554.53	21.1
11.6410.7022 Utilities - Water	6,500.00	474.92	1,474.36	.00	5,025.64	22.7
11.6410.7023 Utilities - Sewer	5,000.00	312.50	1,297.02	.00	3,702.98	25.9
11.6410.7024 Utilities - Garbage	7,500.00	401.82	1,222.53	.00	6,277.47	16.3
11.6410.7025 Utilities - Heat	48,000.00	761.37	7,219.05	.00	40,780.95	15.0
11.6410.8030 Machinery & Equipment	12,500.00	.00	875.00	484.69	11,140.31	10.9
Total ** RECREATION **	831,215.91	49,923.19	189,632.95	7,219.92	634,363.04	23.7

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** SWIMMING POOL **						
11.6420.1102 Salaries - Pool Lifeguards	32,349.00	1,299.35	3,669.74	.00	28,679.26	11.3
11.6420.1103 Salaries - Clerical Assistant	1,500.00	.00	.00	.00	1,500.00	.0
11.6420.1441 FICA/Medicare - Pool	2,589.45	99.39	280.73	.00	2,308.72	10.8
11.6420.1471 Workers' Comp Insurance	1,628.13	.00	1,628.00	.00	.13	100.0
11.6420.1870 Other Professional/Contract Sv	3,000.00	.00	.00	.00	3,000.00	.0
11.6420.2010 Communications	475.00	41.02	131.21	.00	343.79	27.6
11.6420.2030 Travel, Training & Related Cost	2,500.00	.00	.00	82.00	2,418.00	3.3
11.6420.2070 Office Supplies	200.00	.00	.00	.00	200.00	.0
11.6420.2071 Operating Supplies	4,500.00	.00	.00	500.00	4,000.00	11.1
11.6420.2073 Resale Supplies	1,000.00	.00	.00	.00	1,000.00	.0
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
11.6420.7005 Building Maintenance Contracts	25,000.00	.00	.00	.00	25,000.00	.0
11.6420.7010 Bldg Maint Materials & Supply	10,000.00	.00	611.47	1,388.53	8,000.00	20.0
11.6420.8030 Machinery & Equipment	2,500.00	.00	.00	.00	2,500.00	.0
Total ** SWIMMING POOL **	89,241.58	1,439.76	6,321.15	1,970.53	80,949.90	9.3

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **						
11.6510.1101 Salaries - Museum Director	98,311.00	7,403.20	22,579.77	.00	75,731.23	23.0
11.6510.1102 Salaries - Museum Staff	105,296.00	4,527.04	18,111.38	.00	87,184.62	17.2
11.6510.1201 Salaries - Overtime	2,000.00	1,148.70	2,313.03	.00	(313.03)	115.7
11.6510.1411 Accrued Personal Lv - Museum	3,924.73	.00	.00	.00	3,924.73	.0
11.6510.1421 Health Insurance - Museum	49,139.28	3,049.03	12,196.12	.00	36,943.16	24.8
11.6510.1431 Life Insurance - Museum	419.64	23.47	93.88	.00	325.76	22.4
11.6510.1441 FICA/Medicare - Museum	15,728.94	1,000.52	3,289.80	.00	12,439.14	20.9
11.6510.1461 PERS - Museum	45,233.54	2,877.36	8,605.96	.00	36,627.58	19.0
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	103.92	2,207.70	4,850.00	10,442.30	40.3
11.6510.1940 Advertising	1,000.00	.00	.00	.00	1,000.00	.0
11.6510.2010 Communications	1,250.00	22.41	73.49	.00	1,176.51	5.9
11.6510.2012 Computer Network/Hardware/Soft	6,525.00	.00	880.00	.00	5,645.00	13.5
11.6510.2020 Dues & Memberships	500.00	.00	.00	.00	500.00	.0
11.6510.2030 Travel, Training & Related Cost	4,000.00	.00	185.73	261.60	3,552.67	11.2
11.6510.2070 Office Supplies	150.00	.00	.00	.00	150.00	.0
11.6510.2071 Operating Supplies	2,500.00	6.68	70.01	.00	2,429.99	2.8
11.6510.2073 Resale Supplies	2,000.00	.00	.00	.00	2,000.00	.0
11.6510.2703 Exhibits/Artifacts	28,000.00	112.73	112.73	.00	27,887.27	.4
11.6510.2704 Recruitment	500.00	.00	.00	.00	500.00	.0
11.6510.2705 Inventory Archive	3,000.00	.00	.00	.00	3,000.00	.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
11.6510.7005 Building Maintenance Contracts	1,000.00	.00	218.40	.00	781.60	21.8
11.6510.7010 Bldg Maint Materials & Supply	7,500.00	.00	23.07	.00	7,476.93	.3
11.6510.7011 Janitorial Services & Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6510.7021 Utilities - Electric 56%	22,500.00	1,275.83	4,039.39	.00	18,460.61	18.0
11.6510.7022 Utilities - Water 56%	1,900.00	154.85	464.55	.00	1,435.45	24.5
11.6510.7023 Utilities - Sewer 56%	500.00	41.67	125.01	.00	374.99	25.0
11.6510.7024 Utilities - Garbage 56%	500.00	42.39	127.26	.00	372.74	25.5
11.6510.7025 Utilities - Heat 56%	23,500.00	920.29	4,448.29	.00	19,051.71	18.9
11.6510.7530 Cash - Over/Short	5.00	.00	.00	.00	5.00	.0
11.6510.7540 Credit Card Service Fees	5.00	.48	5.17	.00	(.17)	103.4
Total ** MUSEUM **	467,412.63	22,710.57	101,595.24	5,111.60	360,705.79	22.8

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LIBRARY **						
11.6520.1101 Salaries - Librarian	107,525.00	8,102.40	24,712.32	.00	82,812.68	23.0
11.6520.1102 Salaries - Library Staff	96,007.00	4,415.00	17,960.15	.00	78,046.85	18.7
11.6520.1411 Accrued Personal Lv - Library	4,866.40	.00	2,025.60	.00	2,840.80	41.6
11.6520.1421 Health Insurance - Library	52,392.24	4,366.01	17,271.41	.00	35,120.83	33.0
11.6520.1431 Lfie Insurance - Library	287.28	23.94	95.76	.00	191.52	33.3
11.6520.1441 FICA/Medicare - Library	15,570.20	954.34	3,437.03	.00	12,133.17	22.1
11.6520.1461 PERS - Library	42,938.50	2,547.32	7,636.93	.00	35,301.57	17.8
11.6520.1471 Workers' Comp Ins - Library	712.36	.00	708.57	.00	3.79	99.5
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	104.32	468.59	.00	2,031.41	18.7
11.6520.1940 Advertising	900.00	.00	290.70	.00	609.30	32.3
11.6520.2010 Communications	4,800.00	279.20	843.92	.00	3,956.08	17.6
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	.00	.00	350.00	.0
11.6520.2030 Travel, Training & Related Cost	2,000.00	.00	.00	344.20	1,655.80	17.2
11.6520.2050 Audio/Visual Materials	1,000.00	.00	.00	.00	1,000.00	.0
11.6520.2060 Books, Periodicals & Subscript	15,000.00	.00	12,539.22	1,811.48	649.30	95.7
11.6520.2070 Office Supplies	1,800.00	.00	.00	.00	1,800.00	.0
11.6520.2071 Operating Supplies	16,000.00	51.84	1,586.15	992.32	13,421.53	16.1
11.6520.7005 Building Maintenance Contracts	500.00	.00	89.70	.00	410.30	17.9
11.6520.7010 Bldg Maint Materials & Supply	3,200.00	.00	9.48	.00	3,190.52	.3
11.6520.7011 Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6520.7021 Utilities - Electric 23%	9,250.00	524.00	1,659.03	.00	7,590.97	17.9
11.6520.7022 Utilities - Water 23%	775.00	63.60	190.80	.00	584.20	24.6
11.6520.7023 Utilities - Sewer 23%	210.00	17.12	51.36	.00	158.64	24.5
11.6520.7024 Utilities - Garbage 23%	200.00	17.41	52.27	.00	147.73	26.1
11.6520.7025 Utilities - Heat 23%	11,000.00	377.98	1,826.98	.00	9,173.02	16.6
Total ** LIBRARY **	403,187.77	21,844.48	102,839.76	3,148.00	297,200.01	26.3

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>						
11.6570.1530 Property/Building Insurance	7,764.33	.00	7,764.33	.00	.00	100.0
11.6570.1870 Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
11.6570.2010 Communications	125.00	8.41	26.93	.00	98.07	21.5
11.6570.2071 Operating Supplies	500.00	.00	.00	.00	500.00	.0
11.6570.4050 Small Tools & Equipment	200.00	.00	.00	.00	200.00	.0
11.6570.7005 Building Maintenance Contracts	500.00	.00	81.90	.00	418.10	16.4
11.6570.7010 Bldg Maint Materials & Supply	4,500.00	.00	8.65	.00	4,491.35	.2
11.6570.7011 Janitorial Services & Supplies	400.00	.00	.00	.00	400.00	.0
11.6570.7021 Utilities - Electric 21%	8,820.00	478.44	1,514.77	.00	7,305.23	17.2
11.6570.7022 Utilities - Water 21%	700.00	58.07	174.21	.00	525.79	24.9
11.6570.7023 Utilities - Sewer 21%	200.00	15.63	46.89	.00	153.11	23.5
11.6570.7024 Utilities - Garbage 21%	190.00	15.89	47.71	.00	142.29	25.1
11.6570.7025 Utilities - Heat 21%	8,000.00	345.11	1,668.10	.00	6,331.90	20.9
Total ** RFB KATIRVIK **	32,399.33	921.55	11,333.49	.00	21,065.84	35.0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** VISITOR CENTER**						
11.6580.1530 Property/Building Insurance	874.00	.00	874.00	.00	.00	100.0
11.6580.2010 Communication	1,500.00	111.29	332.17	.00	1,167.83	22.1
11.6580.2200 Chamber of Commerce	200,000.00	16,666.00	50,450.77	.00	149,549.23	25.2
11.6580.7005 Bldg Maintenance Contracts	.00	.00	5,805.00	.00	(5,805.00)	.0
11.6580.7010 Bldg Mtnc Materials & Supplies	3,000.00	639.30	1,924.13	.00	1,075.87	64.1
11.6580.7011 Janitorial Services & Supplies	200.00	.00	.00	.00	200.00	.0
11.6580.7021 Utilities - Electric	1,600.00	117.64	360.98	.00	1,239.02	22.6
11.6580.7022 Utilities - Water	1,010.00	84.02	252.06	.00	757.94	25.0
11.6580.7023 Utilities - Sewer	900.00	74.42	223.26	.00	676.74	24.8
11.6580.7024 Utilities - Garbage	890.00	75.69	227.24	.00	662.76	25.5
11.6580.7025 Utilities - Heat	5,500.00	.00	293.13	.00	5,206.87	5.3
Total ** VISITOR CENTER**	215,474.00	17,768.36	60,742.74	.00	154,731.26	28.2

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** NON-DEPARTMENTAL **						
11.6700.1451 Employment Security Unemploymt	5,000.00	.00	(29.11)	.00	5,029.11	(.6)
11.6700.1510 General Insurance	65,470.32	.00	65,470.52	.00	(.20)	100.0
11.6700.3020 School Support/Appropriation	3,150,000.00	104,155.57	312,466.68	.00	2,837,533.32	9.9
11.6700.4655 Iditarod Trail Committee	25,000.00	.00	.00	.00	25,000.00	.0
11.6700.4661 Nome PreSchool Association	65,000.00	.00	.00	.00	65,000.00	.0
11.6700.4704 NEST (Nome Emergency Shelter)	35,000.00	30,000.00	30,000.00	.00	5,000.00	85.7
11.6700.4705 Fireworks	2,500.00	.00	.00	.00	2,500.00	.0
11.6700.4706 Iron Dog	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4707 Nome Winter Sports	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4708 Nome Community Center	20,000.00	.00	.00	.00	20,000.00	.0
11.6700.4709 Checkpoint Youth Center	10,000.00	.00	.00	.00	10,000.00	.0
11.6700.4710 Nome Beltz Youth Programming	30,000.00	.00	.00	.00	30,000.00	.0
11.6700.4711 PAWS of Nome	5,000.00	.00	.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	3,600.00	.00	.00	.00	3,600.00	.0
11.6700.7550 Bad Debt	15,000.00	.00	.00	.00	15,000.00	.0
11.6700.9210 Land Sale/Swap/Clean/Transfer	7,500.00	264.40	790.56	.00	6,709.44	10.5
11.6700.9213 Special Items	.00	.00	.00	25,000.00	(25,000.00)	.0
11.6700.9491 Schl Fence, NACTEC Ins, Boiler	5,750.00	.00	5,696.00	.00	54.00	99.1
11.6700.9900 Budget Savings Projection	(500,000.00)	.00	.00	.00	(500,000.00)	.0
Total ** NON-DEPARTMENTAL **	2,984,820.32	134,419.97	414,394.65	25,000.00	2,545,425.67	14.7

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	Transfers Out - Debt Service	288,250.00	.00	.00	.00	288,250.00	.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	155,000.00	.00	.00	.00	155,000.00	.0
11.6888.8820	Transfers Out - Other Funds	756,616.00	.00	.00	.00	756,616.00	.0
Total ** TRANSFERS - INTERFUNDS *		1,252,366.00	.00	.00	.00	1,252,366.00	.0
Total Fund Expenditures		16,623,545.20	833,727.02	3,320,512.12	359,445.34	12,943,587.74	22.1
Net Revenue Over Expenditures		.00	258,256.98	2,173,015.53	(359,445.34)	(1,813,570.19)	.0

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>STATE GRANT,BONDS</u>						
12.3393.5005	Prior Year Bond Reimbursements	.00	.00	385,141.46	.00	(385,141.46)	.0
	Total STATE GRANT,BONDS	.00	.00	385,141.46	.00	(385,141.46)	.0
	<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830	Transfers In - General Fund	288,250.00	.00	.00	.00	288,250.00	.0
	Total TRANSFERS - INTERFUNDS	288,250.00	.00	.00	.00	288,250.00	.0
	Total Fund Revenue	288,250.00	.00	385,141.46	.00	(96,891.46)	133.6

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>DEBT SERVICE</u>						
12.6222.4768	2012-2/2004B Bond Principal	140,000.00	.00	140,000.00	.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	10,000.00	.00	6,750.00	.00	3,250.00	67.5
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	8,000.00	.00	6,125.00	56.6
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	7,500.00	.00	6,625.00	53.1
	<u>Total DEBT SERVICE</u>	<u>288,250.00</u>	<u>.00</u>	<u>272,250.00</u>	<u>.00</u>	<u>16,000.00</u>	<u>94.5</u>
	 Total Fund Expenditures	 288,250.00	 .00	 272,250.00	 .00	 16,000.00	 94.5
	 Net Revenue Over Expenditures	 .00	 .00	 112,891.46	 .00	 (112,891.46)	 .0

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

SPECIAL REVENUE FUND

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

13.3001.0001 Clara Mielke Richards Estate	3,300.00	.00	962.27	.00	2,337.73	29.2
13.3001.0004 E911 Surcharge, Approp Fnd Bal	95,000.00	8,532.28	11,161.76	.00	83,838.24	11.8
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	.00	.00	.00	10,000.00	.0
13.3001.0011 NSEDC Community Benefit Share	200,000.00	100,000.00	100,000.00	.00	100,000.00	50.0
13.3001.0019 NSEDC Community Employmt Prgm	8,000.00	.00	.00	.00	8,000.00	.0
13.3001.0022 SOA Dept of Ed Grants - Lib	1,250.00	.00	.00	.00	1,250.00	.0
13.3001.0027 State Homeland Security(SHSP)	40,110.00	.00	.00	.00	40,110.00	.0
13.3001.0028 NSEDC - OEF (Pool)	100,000.00	.00	.00	.00	100,000.00	.0
 Total SPECIAL REVENUE REVENUE	 572,677.00	 108,532.28	 119,124.03	 .00	 453,552.97	 20.8

MOA - SOA DHSS

13.3004.0001 MOA SOA DHSS COVID-19 EOC	68,549.87	.00	.00	.00	68,549.87	.0
 Total MOA - SOA DHSS	 68,549.87	 .00	 .00	 .00	 68,549.87	 .0

American Rescue Plan - ARPA

13.3005.0001 American Rescue Plan - ARPA	.00	200,000.00	200,000.00	.00	(200,000.00)	.0
 Total American Rescue Plan - ARPA	 .00	 200,000.00	 200,000.00	 .00	 (200,000.00)	 .0

TRANSFERS - INTERFUNDS

13.3888.8830 Transfers In - General Fund	23,519.00	.00	.00	.00	23,519.00	.0
 Total TRANSFERS - INTERFUNDS	 23,519.00	 .00	 .00	 .00	 23,519.00	 .0
 Total Fund Revenue	 664,745.87	 308,532.28	 319,124.03	 .00	 345,621.84	 48.0

City of Nome
Expenditures with Comparison to Budget
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Item G.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>							
13.6001.0001	Clara Mielke Richards Est	3,300.00	.00	.00	.00	3,300.00	.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	1,007.83	1,019.83	907.05	5,073.12	27.5
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	938.00	.00	9,062.00	9.4
13.6001.0011	NSEDC Community Benefit Share	200,000.00	.00	.00	.00	200,000.00	.0
13.6001.0018	NEC - IMLS Grant	.00	.00	1,500.00	.00	(1,500.00)	.0
13.6001.0019	NSEDC Community Employ Prgm	8,000.00	.00	.00	.00	8,000.00	.0
13.6001.0022	SOA Dept of Ed Grants - Lib	1,250.00	.00	.00	.00	1,250.00	.0
13.6001.0027	State Homeland Security(SHSP)	40,110.00	.00	21,262.40	20,400.70	(1,553.10)	103.9
13.6001.0028	NSEDC - OEF (Pool)	100,000.00	.00	.00	.00	100,000.00	.0
Total SPECIAL REVENUE EXPENSE		596,196.00	1,007.83	35,617.22	21,307.75	539,271.03	9.6

City of Nome
Expenditures with Comparison to Budget
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Item G.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>FEMA</u>						
13.6002.1201	Salaries - Overtime	.00	22,252.60	22,252.60	.00 (	22,252.60)	.0
13.6002.1441	FICA/Medicare	.00	1,702.32	1,702.32	.00 (	1,702.32)	.0
13.6002.1461	PERS	.00	4,344.22	4,344.22	.00 (	4,344.22)	.0
13.6002.1870	Professional Services	.00	2,543.20	2,543.20	.00 (	2,543.20)	.0
13.6002.2071	Operating Supplies	.00	750.00	750.00	.00 (750.00)	.0
	Total FEMA	.00	31,592.34	31,592.34	.00 (31,592.34)	.0

City of Nome
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Item G.

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	34,511.00	13,486.75	20,552.12	70.0
	Total MOA - SOA DHSS	68,549.87	.00	34,511.00	13,486.75	20,552.12	70.0

City of Nome
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Item G.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>American Rescue Plan - ARPA</u>						
13.6005.3000	Housing Support	.00	200,000.00	200,000.00	.00	(200,000.00)	.0
	Total American Rescue Plan - ARPA	.00	200,000.00	200,000.00	.00	(200,000.00)	.0
	Total Fund Expenditures	664,745.87	232,600.17	301,720.56	34,794.50	328,230.81	50.6
	Net Revenue Over Expenditures	.00	75,932.11	17,403.47	(34,794.50)	17,391.03	.0

City of Nome
Revenues with Comparison to Budget
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Item G.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS & AWARDS</u>						
14.3010.0001	Nome Eskimo Mtn Roads	50,000.00	.00	.00	.00	50,000.00	.0
	Total GRANTS & AWARDS	50,000.00	.00	.00	.00	50,000.00	.0
	<u>NPS 18 Plex</u>						
14.3501.0001	Contrib,Reimb NPS 18 Plex	59,184.00	.00	.00	.00	59,184.00	.0
	Total NPS 18 Plex	59,184.00	.00	.00	.00	59,184.00	.0
	<u>Vehicle Replacement Program</u>						
14.3601.0001	Sale of Vehicles, INS	20,000.00	.00	.00	.00	20,000.00	.0
	Total Vehicle Replacement Program	20,000.00	.00	.00	.00	20,000.00	.0
	<u>Equipment & Upgrades</u>						
14.3701.0002	American Rescue Plan Act-ARPA	104,923.00	.00	.00	.00	104,923.00	.0
14.3701.0011	Contribution to SCC Fire Alarm	25,000.00	.00	.00	.00	25,000.00	.0
	Total Equipment & Upgrades	129,923.00	.00	.00	.00	129,923.00	.0
	<u>TRANSFERS - INTERFUNDS</u>						
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	155,000.00	.00	.00	.00	155,000.00	.0
14.3888.8830	Transfers In - General Fund	733,097.00	.00	.00	.00	733,097.00	.0
	Total TRANSFERS - INTERFUNDS	940,597.00	.00	.00	.00	940,597.00	.0
	Total Fund Revenue	1,199,704.00	.00	.00	.00	1,199,704.00	.0

City of Nome
Expenditures with Comparison to Budget
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Item G.

CAPITAL PROJECTS FUND

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

City of Nome
Expenditures with Comparison to Budget
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Item G.

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	.00	.00	58,796.50	387.50	99.4
14.6501.7020	NPS 18 Plex - Utilities	500.00	30.23	92.40	.00	407.60	18.5
	Total NPS 18 Plex	59,684.00	30.23	92.40	58,796.50	795.10	98.7

City of Nome
Expenditures with Comparison to Budget
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Item G.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>Vehicle Replacement Program</u>						
14.6601.0001	Vehicle Purchase - Police	120,000.00	.00	4,830.00	60,860.00	54,310.00	54.7
14.6601.0002	Vehicle Purchase - PWKS	110,000.00	.00	.00	62,600.00	47,400.00	56.9
14.6601.0003	Vehicle Purchase - EMS	65,000.00	.00	.00	.00	65,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	.00	.00	49,938.08	.00	(49,938.08)	.0
14.6601.0005	Vehicle Purchase - Ambulance	52,500.00	.00	.00	.00	52,500.00	.0
	<u>Total Vehicle Replacement Program</u>	<u>347,500.00</u>	<u>.00</u>	<u>54,768.08</u>	<u>123,460.00</u>	<u>169,271.92</u>	<u>51.3</u>

City of Nome
Expenditures with Comparison to Budget
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Item G.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EQUIPMENT & UPGRADES</u>							
14.6701.0002	NRC Heat & Vent Upgrades	104,923.00	.00	37,950.15	130,018.30	(63,045.45)	160.1
14.6701.0004	City Hall Heat & Vent Upgrades	74,597.00	.00	9,699.45	74,675.65	(9,778.10)	113.1
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	100,000.00	.00	1,956.12	1,164.84	96,879.04	3.1
14.6701.0012	Morgue Upgrades	5,000.00	.00	.00	.00	5,000.00	.0
14.6701.0013	Police Camera Upgrades	78,000.00	.00	.00	86,857.00	(8,857.00)	111.4
14.6701.0014	Public Works Heavy Equip Purch	240,000.00	2,861.95	27,431.95	.00	212,568.05	11.4
14.6701.0015	PW Heavy Equipment Purchase	80,000.00	.00	.00	.00	80,000.00	.0
Total EQUIPMENT & UPGRADES		742,520.00	2,861.95	77,037.67	292,715.79	372,766.54	49.8
Total Fund Expenditures		1,199,704.00	2,892.18	131,898.15	474,972.29	592,833.56	50.6
Net Revenue Over Expenditures		.00	(2,892.18)	(131,898.15)	(474,972.29)	606,870.44	.0

City of Nome
Revenues with Comparison to Budget
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Item G.

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO & REPAIRS REVENUE</u>						
15.3393.0015	Contribution,School Roof Reimb	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	Total SCHOOL RENO & REPAIRS REVE	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	 Total Fund Revenue	 1,910,715.00	 .00	 .00	 .00	 1,910,715.00	 .0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

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
15.6222.7000	School Bond Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
	Total SCHOOL RENO/REPAIRS EXPEN	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	Total Fund Expenditures	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	Net Revenue Over Expenditures	.00	.00	.00	.00	.00	.0

City of Nome
Revenues with Comparison to Budget
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Item G.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	110,000.00	18,128.95	47,771.35	.00	62,228.65	43.4
80.3111.2002	Causeway Wharfage - Dry	185,000.00	13,237.80	168,248.97	.00	16,751.03	91.0
80.3111.2003	Causeway Wharfage - Fuel	275,000.00	45,011.28	122,454.66	.00	152,545.34	44.5
80.3111.2004	Causeway Wharfage - Gravel	650,000.00	109,924.03	211,579.71	.00	438,420.29	32.6
80.3111.2005	Causeway Storage Rental	5,000.00	.00	.00	.00	5,000.00	.0
80.3111.2006	Causeway Utility Sales	15,000.00	1,015.66	4,513.02	.00	10,486.98	30.1
80.3111.2007	Causeway Misc Term Revenue	100,000.00	9,749.96	30,346.44	.00	69,653.56	30.4
80.3111.2010	Passenger & Facility Fees	.00	5,897.50	9,366.00	.00	(9,366.00)	.0
	Total CAUSEWAY FACILITY	1,340,000.00	202,965.18	594,280.15	.00	745,719.85	44.4
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	130,000.00	3,747.59	108,384.02	.00	21,615.98	83.4
80.3211.2001	Harbor Dockage	75,000.00	12,900.20	45,350.70	.00	29,649.30	60.5
80.3211.2002	Harbor Wharfage - Dry	130,000.00	49,105.29	80,323.73	.00	49,676.27	61.8
80.3211.2003	Harbor Wharfage - Fuel	60,000.00	10,400.03	54,062.33	.00	5,937.67	90.1
80.3211.2004	Harbor Wharfage - Gravel	20,000.00	.00	669.00	.00	19,331.00	3.4
80.3211.2005	Harbor Storage Rental	65,000.00	10,833.35	17,684.03	.00	47,315.97	27.2
80.3211.2006	Harbor Utility Sales	6,500.00	2,038.19	5,028.47	.00	1,471.53	77.4
80.3211.2007	Harbor Misc Term Revenue	2,500.00	8,439.72	9,549.72	.00	(7,049.72)	382.0
80.3211.2008	Leases, Rentals, Land, Bldgs	36,633.65	.00	34,686.54	.00	1,947.11	94.7
	Total HARBOR FACILITY	525,633.65	97,464.37	355,738.54	.00	169,895.11	67.7
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	250,000.00	19,322.30	113,198.97	.00	136,801.03	45.3
80.3411.2008	Leases, Rentals, Land, Bldgs	215,000.00	29,760.09	67,480.95	.00	147,519.05	31.4
	Total INDUSTRIAL PARK FACILITY	465,000.00	49,082.39	180,679.92	.00	284,320.08	38.9
<u>OTHER MISC REVENUE</u>							
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,000.00	.00	347.79	.00	652.21	34.8
80.3511.0002	Banking / NSF Check Fee	25.00	.00	.00	.00	25.00	.0
80.3511.0004	Resale-Hats,Charts,Spills,Appl	3,000.00	644.78	1,394.78	.00	1,605.22	46.5
80.3511.0005	Other Port Revenue	5,000.00	886.00	1,444.00	.00	3,556.00	28.9
	Total OTHER MISC REVENUE	9,025.00	1,530.78	3,186.57	.00	5,838.43	35.3

City of Nome
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Item G.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INTEREST EARNINGS</u>							
80.3611.2001	Interest Earnings Port Op	10,000.00	1,118.99	3,618.15	.00	6,381.85	36.2
80.3611.2002	Interest Earnings Causeway	2,000.00	88.77	537.79	.00	1,462.21	26.9
80.3611.2003	Investment Earnings	7,500.00	.00	.00	.00	7,500.00	.0
	Total INTEREST EARNINGS	19,500.00	1,207.76	4,155.94	.00	15,344.06	21.3
<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
	Total CONTRIBUTIONS/OTHER	17,000.00	.00	.00	.00	17,000.00	.0
<u>EVENTS</u>							
80.3811.0001	Conference Registration	29,000.00	.00	.00	.00	29,000.00	.0
80.3811.0002	Sponsor Fee	50,000.00	.00	.00	.00	50,000.00	.0
80.3811.0003	Exhibitor Fee	50,000.00	.00	.00	.00	50,000.00	.0
80.3811.0004	Other	15,490.70	.00	.00	.00	15,490.70	.0
	Total EVENTS	144,490.70	.00	.00	.00	144,490.70	.0
<u>FUND BALANCE APPROPRIATION</u>							
80.3899.9999	Port of Nome Use Fund Balance	1,068,345.31	.00	.00	.00	1,068,345.31	.0
	Total FUND BALANCE APPROPRIATIO	1,068,345.31	.00	.00	.00	1,068,345.31	.0
	Total Fund Revenue	3,588,994.66	352,250.48	1,138,041.12	.00	2,450,953.54	31.7

City of Nome
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Item G.

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	397.77	694.36	.00	1,305.64	34.7
80.6111.1102 Salaries - Causeway Operations	10,000.00	209.06	5,604.19	.00	4,395.81	56.0
80.6111.1103 Salaries - Causeway Admin	23,024.54	.00	.00	.00	23,024.54	.0
80.6111.1411 Accrued Personal Leave - Cswy	2,500.00	.00	.00	.00	2,500.00	.0
80.6111.1421 Health Insurance - Cswy	7,564.75	269.09	1,516.30	.00	6,048.45	20.0
80.6111.1431 Life Insurance - Cswy	60.82	2.25	15.46	.00	45.36	25.4
80.6111.1441 FICA/Medicare - Cswy	2,679.38	46.44	481.91	.00	2,197.47	18.0
80.6111.1451 ESC - Causeway	284.40	.00	.00	.00	284.40	.0
80.6111.1461 PERS - Cswy	7,705.40	133.52	1,385.73	.00	6,319.67	18.0
80.6111.1471 Workers' Comp Ins - Cswy	872.78	.00	872.78	.00	.00	100.0
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	.00	.00	15,000.00	.0
80.6111.1820 Engineering/Architectural Svcs	30,000.00	.00	.00	8,600.00	21,400.00	28.7
80.6111.1830 Legal Services	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.1840 Survey/Appraisal Services	500.00	.00	.00	.00	500.00	.0
80.6111.1870 Other Professional/Contract Sv	15,000.00	.00	.00	.00	15,000.00	.0
80.6111.2040 Uniform/Clothing	500.00	.00	362.84	304.65	(167.49)	133.5
80.6111.2071 Operating Supplies	2,000.00	.00	169.00	.00	1,831.00	8.5
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	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.4050 Small Tools & Equipment	2,000.00	.00	.00	141.00	1,859.00	7.1
80.6111.4060 Tools & Eq Repair & Maint	2,000.00	.00	.00	141.00	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	.00	6,687.00	.00	23,313.00	22.3
80.6111.7010 Bldg Maint Materials & Supply	2,500.00	.00	.00	.00	2,500.00	.0
80.6111.7021 Utilities - Electric	2,500.00	184.87	490.82	.00	2,009.18	19.6
80.6111.7023 Utilities - Sewer	1,400.00	.00	700.00	300.00	400.00	71.4
80.6111.7024 Utilities - Garbage	3,500.00	.00	.00	.00	3,500.00	.0
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	23,599.31	.00	126,400.69	15.7
80.6111.8030 Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total CAUSEWAY FACILITY	426,183.91	1,243.00	95,879.87	9,486.65	320,817.39	24.7

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
HARBOR FACILITY						
80.6211.1101 Salaries - Harbor	5,000.00	15.04	15.04	.00	4,984.96	.3
80.6211.1411 Accrued Personal Lv - Harbor	500.00	.00	.00	.00	500.00	.0
80.6211.1421 Health Insurance - Harbor	1,268.03	.00	.00	.00	1,268.03	.0
80.6211.1431 Life Insurance - Harbor	10.18	.00	.00	.00	10.18	.0
80.6211.1441 FICA/Medicare - Harbor	382.50	1.15	1.15	.00	381.35	.3
80.6211.1451 ESC - Harbor	118.50	.00	.00	.00	118.50	.0
80.6211.1461 PERS - Harbor	1,100.00	3.32	3.32	.00	1,096.68	.3
80.6211.1471 Workers' Comp Ins - Harbor	348.00	.00	348.00	.00	.00	100.0
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	.00	.00	.00	20,000.00	.0
80.6211.1870 Other Professional/Contract Sv	25,000.00	.00	1,729.82	5,000.00	18,270.18	26.9
80.6211.2040 Uniform/Clothing	500.00	.00	362.85	304.66	(167.51)	133.5
80.6211.2071 Operating Supplies	3,000.00	.00	4,446.44	.00	(1,446.44)	148.2
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	.00	141.00	2,359.00	5.6
80.6211.4080 Road Maintenance Materials	15,000.00	.00	15,708.33	.00	(708.33)	104.7
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	.00	.00	.00	5,000.00	.0
80.6211.7021 Utilities - Electric	5,500.00	395.51	984.55	.00	4,515.45	17.9
80.6211.7022 Utilities - Water Meter	3,500.00	323.64	944.88	.00	2,555.12	27.0
80.6211.7023 Utilities - Sewer	4,000.00	74.42	923.26	2,000.00	1,076.74	73.1
80.6211.7024 Utilities - Garbage	7,500.00	.00	.00	.00	7,500.00	.0
80.6211.7025 Utilities - Heat	3,000.00	.00	365.61	.00	2,634.39	12.2
80.6211.7560 Payment in Lieu of Tax	16,984.20	.00	.00	.00	16,984.20	.0
80.6211.8030 Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total HARBOR FACILITY	182,535.27	813.08	53,147.11	7,445.66	121,942.50	33.2

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

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
	<u>Total CAPE NOME FACILITY</u>	<u>2,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,500.00</u>	<u>.0</u>

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>						
80.6411.1101 Salaries - Industrial Park	1,500.00	.00	.00	.00	1,500.00	.0
80.6411.1411 Accrued Personal Leave - IP	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	.00	.00	114.75	.0
80.6411.1451 ESC - Industrial Park	35.55	.00	.00	.00	35.55	.0
80.6411.1461 PERS - IP	330.00	.00	.00	.00	330.00	.0
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	.00	393.50	.00	24,606.50	1.6
80.6411.1870 Other Professional/Contract Sv	10,000.00	.00	.00	.00	10,000.00	.0
80.6411.2071 Operating Supplies	500.00	.00	.00	.00	500.00	.0
80.6411.4050 Small Tools & Equipment	1,000.00	.00	.00	141.00	859.00	14.1
80.6411.4080 Road Maintenance Materials	15,000.00	.00	15,708.34	.00	(708.34)	104.7
80.6411.4100 Fuel Lines Maintenance	30,000.00	.00	6,687.00	.00	23,313.00	22.3
80.6411.7010 Bldg Maint Materials & Supply	500.00	.00	.00	.00	500.00	.0
80.6411.7021 Utilities - Electric	4,500.00	347.84	1,049.59	.00	3,450.41	23.3
80.6411.7023 Utilities - Sewer	1,400.00	.00	700.00	300.00	400.00	71.4
80.6411.7560 Payment in Lieu of Taxes	49,765.20	.00	.00	.00	49,765.20	.0
80.6411.8030 Machinery & Equipment	15,000.00	.00	1,960.50	847.25	12,192.25	18.7
Total INDUSTRIAL PARK FACILITY	157,302.86	347.84	28,492.33	1,288.25	127,522.28	18.9

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
PORT ADMIN OFFICE							
80.6711.1101	Salaries - Port Admin	106,497.00	4,687.21	14,620.80	.00	91,876.20	13.7
80.6711.1102	Salaries - Port Staff	253,636.97	22,175.99	70,072.14	.00	183,564.83	27.6
80.6711.1201	Salaries - Overtime	5,000.00	1,563.42	6,637.50	.00	(1,637.50)	132.8
80.6711.1301	Stipends - Port Commission	3,360.00	.00	.00	.00	3,360.00	.0
80.6711.1411	Accrued Personal Lv - Port Adm	6,321.97	.00	.00	.00	6,321.97	.0
80.6711.1421	Health Insurance - Port Adm	49,958.39	2,774.72	11,846.12	.00	38,112.27	23.7
80.6711.1431	Life Insurance - Port Adm	376.14	16.50	74.21	.00	301.93	19.7
80.6711.1441	FICA/Medicare - Port Adm	27,932.75	2,174.62	6,986.77	.00	20,945.98	25.0
80.6711.1451	ESC - Port Admin	500.00	.00	.00	.00	500.00	.0
80.6711.1461	PERS - Port Adm	75,011.97	3,449.00	10,588.05	.00	64,423.92	14.1
80.6711.1471	Workers' Comp Ins - Port Adm	8,384.82	.00	8,384.82	.00	.00	100.0
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	15,000.00	.00	.00	.00	15,000.00	.0
80.6711.1820	Engineering/Architectural Svcs	30,000.00	.00	1,516.50	.00	28,483.50	5.1
80.6711.1830	Legal Services	10,000.00	.00	742.00	.00	9,258.00	7.4
80.6711.1850	Lobbying	123,750.00	.00	5,000.00	35,000.00	83,750.00	32.3
80.6711.1870	Other Professional/Contract Sv	40,000.00	2,081.52	6,400.18	10,033.74	23,566.08	41.1
80.6711.1940	Advertising	1,500.00	.00	.00	142.50	1,357.50	9.5
80.6711.1950	Buildings/Land Rental	9,000.00	750.00	2,250.00	.00	6,750.00	25.0
80.6711.2010	Communications	4,100.00	397.63	398.75	1,299.30	2,401.95	41.4
80.6711.2012	Computer Network/Hardware/Soft	4,000.00	.00	1,620.21	32.54	2,347.25	41.3
80.6711.2020	Dues & Memberships	500.00	.00	.00	.00	500.00	.0
80.6711.2030	Travel, Training & Related Cost	17,500.00	1,204.21	2,187.46	388.00	14,924.54	14.7
80.6711.2070	Office Supplies	1,500.00	.00	1,048.39	.00	451.61	69.9
80.6711.2071	Operating Supplies	2,500.00	(238.57)	1,900.55	196.00	403.45	83.9
80.6711.2073	Resale Supplies	10,000.00	10,387.84	20,473.83	498.21	(10,972.04)	209.7
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.4010	Gas & Oil Supplies	3,500.00	909.81	2,946.75	.00	553.25	84.2
80.6711.4020	Vehicle Parts & Supply	5,000.00	.00	93.00	.00	4,907.00	1.9
80.6711.4030	Vehicle Maintenance	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00	.0
80.6711.7010	Bldg Maint Materials & Supply	7,500.00	.00	62.01	.00	7,437.99	.8
80.6711.7011	Janitorial Services & Supplies	1,000.00	.00	(13.51)	.00	1,013.51	(1.4)
80.6711.7530	Cash - Over/Short	.00	(91.00)	(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
Total PORT ADMIN OFFICE		836,971.01	52,242.90	179,186.53	47,590.29	610,194.19	27.1

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EVENTS</u>							
80.6811.1101	Salaries - Events	21,691.60	3,017.39	6,562.09	.00	15,129.51	30.3
80.6811.1105	Salaries - Temporary	12,500.00	.00	666.31	.00	11,833.69	5.3
80.6811.1201	Salaries - Overtime	5,000.00	.00	.00	.00	5,000.00	.0
80.6811.1421	Health Insurance - Events	4,592.61	405.29	653.69	.00	3,938.92	14.2
80.6811.1431	Life Insurance - Events	33.68	4.46	7.19	.00	26.49	21.4
80.6811.1441	FICA/Medicare - Events	2,998.16	230.82	552.97	.00	2,445.19	18.4
80.6811.1461	PERS - Events	5,872.15	663.82	1,443.66	.00	4,428.49	24.6
80.6811.1471	Workers' Comp Insurance-Events	602.50	.00	602.50	.00	.00	100.0
80.6811.1870	Professional Services	18,000.00	.00	.00	3,500.00	14,500.00	19.4
80.6811.1940	Advertising	3,000.00	.00	.00	.00	3,000.00	.0
80.6811.2071	Operating Supplies	30,000.00	.00	1,024.51	8,549.36	20,426.13	31.9
80.6811.2078	Program Supplies	12,000.00	.00	.00	1,038.00	10,962.00	8.7
80.6811.2080	Logistics	28,500.00	.00	724.19	.00	27,775.81	2.5
80.6811.2085	Sponsor Expenses	.00	168.32	2,645.20	2,700.75	(5,345.95)	.0
80.6811.2088	Sponsor Expenses -Scholarships	.00	.00	775.20	1,086.00	(1,861.20)	.0
Total EVENTS		144,790.70	4,490.10	15,657.51	16,874.11	112,259.08	22.5

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820	Transfers Out - Other Funds	1,838,710.91	.00	.00	.00	1,838,710.91	.0
	Total TRANSFERS - INTERFUNDS	1,838,710.91	.00	.00	.00	1,838,710.91	.0
	Total Fund Expenditures	3,588,994.66	59,136.92	372,363.35	82,684.96	3,133,946.35	12.7
	Net Revenue Over Expenditures	.00	293,113.56	765,677.77	(82,684.96)	(682,992.81)	.0

City of Nome
Revenues with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>PORT GRANTS & AWARDS</u>						
85.3811.0021	19-DC-008 Support Design ADDP	350,000.00	.00	.00	.00	350,000.00	.0
	Total PORT GRANTS & AWARDS	350,000.00	.00	.00	.00	350,000.00	.0
	<u>TRANSFERS - INTERFUNDS</u>						
85.3888.8820	Transfers In - Other Funds	1,838,710.91	.00	.00	.00	1,838,710.91	.0
	Total TRANSFERS - INTERFUNDS	1,838,710.91	.00	.00	.00	1,838,710.91	.0
	Total Fund Revenue	2,188,710.91	.00	.00	.00	2,188,710.91	.0

City of Nome
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2022

Item G.

PORT CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
PORT GRANTS & AWARDS						
85.6811.1421 Health Insurance - Port Grants	.00	228.79	1,135.39	.00	(1,135.39)	.0
85.6811.1431 Life Insurance - Port Grants	.00	2.51	12.48	.00	(12.48)	.0
85.6811.1441 FICA/Medicare - Port Grants	.00	127.75	574.54	.00	(574.54)	.0
85.6811.1461 PERS - Port Grants	.00	367.37	1,652.30	.00	(1,652.30)	.0
85.6811.2100 19-DC-008 Support Design ADDP	350,000.00	205.07	12,633.02	10,000.00	327,366.98	6.5
85.6811.2155 LSFs - Port Contribution	1,483,814.00	.00	.00	97,000.00	1,386,814.00	6.5
85.6811.2250 ADDP - Port Contribution	.00	.00	.00	1,047.34	(1,047.34)	.0
85.6811.2300 19DC008 Hrbr CAP107 FeasStudy	.00	234.37	642.47	.00	(642.47)	.0
85.6811.2500 23-DC-005 Arctic Deep Draft	.00	.00	7,238.70	97,301.00	(104,539.70)	.0
85.6811.2600 23-DC-006 Deep Draft Port	.00	1,171.81	2,079.96	.00	(2,079.96)	.0
85.6811.7100 EDA Harbor Launch Ramp Repair	.00	.00	26,222.59	359,419.09	(385,641.68)	.0
85.6811.8001 Grant Match Port Contribution	.00	58.59	699.00	.00	(699.00)	.0
85.6811.8006 Port Waste Reception Facility	5,000.00	.00	.00	.00	5,000.00	.0
85.6811.8008 DOT/Port Road Improvements	196,862.91	.00	196,861.50	.00	1.41	100.0
85.6811.8015 High Mast Lights	78,034.00	.00	.00	.00	78,034.00	.0
85.6811.8016 Thornbush IP - Drainage	75,000.00	.00	.00	.00	75,000.00	.0
Total PORT GRANTS & AWARDS	2,188,710.91	2,396.26	249,751.95	564,767.43	1,374,191.53	37.2
Total Fund Expenditures	2,188,710.91	2,396.26	249,751.95	564,767.43	1,374,191.53	37.2
Net Revenue Over Expenditures	.00	(2,396.26)	(249,751.95)	(564,767.43)	814,519.38	.0