

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



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

**NOME COMMON COUNCIL  
REGULAR MEETING AGENDA  
MONDAY, JANUARY 11, 2021 at 7:00 PM  
COUNCIL CHAMBERS IN CITY HALL**

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

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ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- [A.](#) December 14, 2020 Nome Common Council Regular Meeting Minutes,

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COMMUNICATIONS

- [A.](#) Memorandum of January 7, 2021 from Acting Finance Director Crowe to Manager Steckman re: FY21 Draft Revenue and Expense Reports at 12/31/20,

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CITIZEN'S COMMENTS

UNFINISHED BUSINESS

NEW BUSINESS

- [A.](#) R-21-01-01 A Resolution Allocating the 2020 NSEDC End-Year Community Benefit Share Funds,

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UTILITY MANAGER'S REPORT

- A. Activity Report: December 15, 2020 - January 8, 2021,

**VERBAL**

CITY MANAGER'S REPORT

- A. Activity Report: December 15, 2020 - January 8, 2021,

**VERBAL**

- [B.](#) CARES Act Funds Report,

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- [C.](#) Monthly PD Report/Capital Projects Update--January 2021,

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- [D.](#) Emergency Order No. 2021-01,

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CITIZEN'S COMMENTS

COUNCIL MEMBER'S COMMENTSMAYOR'S COMMENTS AND REPORT

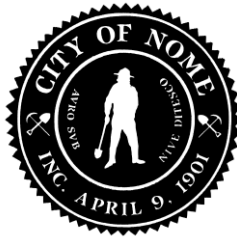
- A. Activity Report: December 15, 2020 - January 8, 2021,  
**VERBAL**
- B. Appointment of Brad Soske to Seat G of the Nome Public Safety Advisory Commission,  
**VERBAL**
- C. Appointment of Colleen Deighton to Seat A of the Nome Planning Commission,  
**VERBAL**

EXECUTIVE SESSION

- A. Discussion of Personnel Matters the Immediate Knowledge of Which May Have an Adverse Affect on City Finances,  
**VERBAL**

ADJOURNMENT

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



**Nome City Council**  
Jerald Brown  
Doug Johnson  
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Adam Martinson  
Jennifer Reader  
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Item A.

**NOME COMMON COUNCIL  
REGULAR MEETING MINUTES  
MONDAY, DECEMBER 14, 2020 at 7:05 PM  
COUNCIL CHAMBERS IN CITY HALL**

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

**ROLL CALL**

**Members Present:** Jerald Brown (telephonic); Doug Johnson (telephonic); Mark Johnson; Adam Martinson (telephonic); Jennifer Reader; Meghan Topkok (telephonic)

**Members Absent:**

**Also Present:** John Handeland, Mayor; Zoe Okleasik, Youth Representative (telephonic); Glenn Steckman, City Manager (telephonic); Christine Piscoya, Deputy Clerk; Bryant Hammond, City Clerk (telephonic); Mike Heintzelman, Police Chief; Emily Hofstaedter, KNOM

**In the audience:** ~25 Zoom participants

**APPROVAL OF AGENDA**

Mayor Handeland asked if there were any changes to the agenda.

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

At the roll call:

Aye: D. Johnson; M. Johnson; Martinson; Reader; Topkok;  
Brown

Nay:

Abstain:

The motion **CARRIED**.

**APPROVAL OF MINUTES**

A. November 23, 2020 Nome Common Council Regular Meeting Minutes.

B. November 25, 2020 Nome Common Council Special Meeting Minutes.

A motion was made by C. Reader and seconded by C. M. Johnson to approve the November 23, 2020 and November 25, 2020 minutes.

At the roll call:

Aye: M. Johnson; Martinson; Reader; Topkok; Brown; D. Johnson

Nay:

Abstain:

The motion **CARRIED**.

### COMMUNICATIONS

- A. Letter of October 1, 2020 from NSEDC to Acting Finance Director Crowe re: NSEDC Community Benefits Share Fund Audit.
- B. Letter of November 13, 2020 from NSEDC to Mayor Handeland re: NSEDC 2020 Community Benefits Share.
- C. Letter of November 20, 2020 from Alaska Business Development Center to City of Nome re: 2021 Volunteer Tax & Loan Program Proposal.

A motion was made by C. Reader and seconded by C. Topkok to grant request of \$1,500 in financial assistance.

#### Discussion:

- Council Member Reader asked if they were planning on making the trip or planning a virtual trip.

At the roll call:

Aye: Martinson; Reader; Topkok; Brown; D. Johnson; M. Johnson

Nay:

Abstain:

The motion **CARRIED**.

- D. Letter of November 27, 2020 from AMCO to City of Nome re: Husky Liquor License Renewal Application.
- E. Letter of December 4, 2020 from Calvin Schaeffer to Nome Common Council re: Tax Bill Confusion.
- F. Email of December 10, 2020 from Karla Holmelvig to Clerk Hammond re: Requested Relief Due to Confusing tax Billing.

A motion was made by C. Reader and seconded by C. M. Johnson to grant the relief requested.

#### Discussion:

- Clerk Hammond explained the issues on both accounts and recommended the requests for relief be granted.

At the roll call:

Aye: Martinson; Reader; Topkok; Brown; D. Johnson; M. Johnson

Nay:  
Abstain:

The motion **CARRIED**.

- G. Memo of December 10, 2020 from Acting Finance Director Crowe to Nome Common Council re: update on NSEDC CBS Outstanding Audit Reporting.
  - Manager Steckman explained the needs of the program, the timeline of rink construction.
  - Council Member Mark Johnson asked the City to work with the Nome Winter Sports Association on the ice rink projection, citing a previous grant awarded to NWSA.
- H. Letter of December 11, 2020 from Nome Kennel Club to Manager Steckman re: Nome Kennel Club Races in 2021.

#### CITIZEN'S COMMENTS

1. Peggy Darling (email) asked that servers and bartenders affected by the COVID closures be given consideration in the next round of CARES Act relief.
2. Roxanne Thurman (letter) asked that the community mask up, wash their hands to limit the spread of COVID-19; she requested youth be given \$500 and recommended a number of measures to assist bars and restaurants affected by the COVID-19 closures. She finished by making suggestions on social distancing and store hours.
3. Melanie Bahnke (email) asked the Council to close the bars to the public, arguing that if schools are closed, bars should be as well. She suggested using CARES Act funding to assist those businesses affected.
4. Melissa Ford noted issues in the CARES Act funding for Round 6 being tied to part-time, or full time employment.
5. Brad Soske noted issues with travelers coming straight off the plane and entering GCI thinking the test upon arrival was good enough.
6. Ken Hughes read a letter from Ramon Ghandia opposing closures of restaurants.
7. Ken Hughes argued that transmission in restaurants was negligible compared to transmission within the home. He argued that a reduction in hours of businesses only served to concentrate people. He asked for the hard statistics being used to make decisions and reiterated his request for the pre-travel to Nome tests count as the first test for Nome's requirements.
8. Donald Johnson discussed issues he had with the City of Nome's decisions on the use of COVID funds and asked if Iditarod 2021's decision to continue came before the Council.
9. Uly Hall thanked the Council, Mayor, and Manager, but suggested the Council meet weekly to make more nimble decisions. He asked that CARES Act funds go to those affected by City closures. Mr. Hall opined that, were elders to get vaccinated first, the City could open more quickly as the highest risks would be mitigated.
10. Chief Mike Heintzelman gave the Council an update on the backlog of sexual assault cases, the staffing and partnerships used to address the backlog and introduced Scott Weaver, NPD Investigator.

11. Scott Weaver discussed the process of closing out cold cases in the backlog and the challenges in doing such. He praised Sharon Sparks' assistance as victim's advocate.
12. Roy Ashenfelter spoke on the bar closure action prior to Thanksgiving, opining the action has largely worked, but we're not out of the woods yet. He suggested continuing on the same trend.

#### NEW BUSINESS

- A. O-20-12-01 An Emergency Ordinance Prohibiting the Sale of Alcohol in Nome for On Site Consumption Until January 4, 2021 in Order to Reduce the Impact and Spread of COVID-19 Throughout the City of Nome, **EMERGENCY ORDINANCE/FIRST READING/PUBLIC HEARING/FINAL PASSAGE.**

For the purpose of holding a public hearing, the Council recessed at 8:21 PM.

- Ken Hughes asked the Council to carefully consider the amount of damage the ordinance did. He opined that bars and restaurants were different in terms of transmitting the virus.
- Roy Ashenfelter opined the measures were working and to adopt the ordinance. If Nome can't educate children in person, people should be drinking in bars.

The Council reconvened at 8:25

A motion was made by C. Reader and seconded by C. D. Johnson to adopt O-20-12-01.

#### Discussion:

- Manager Steckman explained the current case count and attributed it to individuals not following the rules. He opined that the City was in a tight spot, as heavy handedness faced significant criticism while the educational approach wasn't working to stop recent outbreaks.
- Council Member Mark Johnson asked why the City wasn't more aggressively pushing testing prior to travel to Nome.
- Manager Steckman opined that wasn't the silver bullet explaining he wasn't required to get a test getting back into Alaska because he was a resident.
- Council Member Topkok explained her recent travel experience and spoke in support of testing on day one and day 7 upon arrival into Nome.
- Council Member Doug Johnson opined that people are playing with loopholes and suggested removing the ability to drink coffee and soda in the bars.
- Council Member Reader discussed a recent travel experience with restaurants that seemed to work well.
- Manager Steckman explained the expectation that people would abide by the quarantine plan they committed to.
- Council Member Topkok expressed concern over Nome being a gateway to the region, some communities that don't have running water as well as frustration over not being able to go to restaurants. She suggested trusting the professionals with medical training.
- Council Member Martinson spoke in support of the ordinance.
- Council Member Brown discussed different activities categorized by risk, NSHC's publications and Nome residents experiences with COVID-19.

- Mayor Handeland discussed the specific logistics of the pre-travel COVID testing in Anchorage, noting instances where travelers could contract the virus after acquiring a negative test. He spoke in favor of passing the emergency ordinance.

At the roll call:

Aye: Topkok; Brown; D. Johnson; M. Johnson; Martinson

Nay: Reader

Abstain:

The motion **CARRIED**.

- B. R-20-12-01 A Resolution Certifying that the Municipality Did Suffer Significant Effects During the Program Base Year from Fisheries Business Activities that Occurred within the FMA 11: Norton Sound Fisheries Management Area.

A motion was made by C. Reader and seconded by M. Johnson to adopt R-20-12-01.

At the roll call:

Aye: Brown; D. Johnson; M. Johnson; Martinson; Reader;

Topkok

Nay:

Abstain:

The motion **CARRIED**.

- C. R-20-12-02 A Resolution of the City of Nome Authorizing the City Manager to Develop and Implement Phase VI of CARES Act Funding for Businesses and Individuals Impacted by COVID-19.

A motion was made by C. Reader and seconded by M. Johnson to adopt R-20-12-02.

Discussion:

- Manager Steckman requested some leeway to adjust the amounts to account for the extended COVID-19 closures.
- Council Member Reader asked if the City would take the part-time vs full-time issues Ms. Ford brought up earlier.

A motion was made by C. Brown and seconded by C. M. Johnson to amend R-20-12-02 by categorizing part-time as less than 20 and full-time as 20 and above and basing it on five-weeks maximum benefit benefit to be applied for.

Discussion:

- Council Member M. Johnson requested the aid be put out post-haste.

At the roll call:

Aye: M. Johnson; Martinson; Reader; Topkok; Brown; D. Johnson

Nay:

Abstain:

The motion to amend **CARRIED.**

Returning to the main motion:

A motion was made by C. Brown and C. Reader to eliminate the qualification tiers and set the benefit as 60 percent of the average the November and December 2019 revenues of qualified business with a maximum benefit of \$10,000.

At the roll call:

Aye: Martinson; Reader; Topkok; Brown; D. Johnson; M. Johnson

Nay:

Abstain:

The motion to amend **CARRIED.**

Returning to the main motion:

At the roll call:

Aye: D. Johnson; M. Johnson; Martinson; Reader; Topkok; Brown

Nay:

Abstain:

The motion, as amended, **CARRIED.**

- D. R-20-12-03 A Resolution Granting Nome Public Schools' Request of \$60,000 in CARES Act Funding to Cover Additional Costs of Providing Instruction Due to COVID-19 Pandemic.

A motion was made by C. Reader and seconded by C. M. Johnson to adopt R-20-12-03.

Discussion:

- Manager Steckman gave a brief explanation.

At the roll call:

Aye: Reader; Topkok; Brown; D. Johnson; M. Johnson; Martinson

Nay:

Abstain:

The motion **CARRIED.**

- E. R-20-12-04 A Resolution of the City of Nome Approving the Allocation of \$100,000 in Norton Sound Economic Development Corporation Community Benefit Share - COVID-19 Funds to the Nome Joint Utility System Streetlight Safety Enhancements Project.

A motion was made by C. Brown and seconded by C. D. Johnson to adopt R-20-12-04.



## Discussion:

- Manager Steckman gave a brief explanation.
- Council Member Reader expressed concern that the funds were not being used for strictly COVID related expenditures.
- Manager Steckman tried to explain the expenditure had been approved by NSEDC and fit the community's needs.
- Mayor Handeland argued the use of the funds were appropriate.
- Council Member Martinson asked if there was an expiration on the funds.
- Manager Steckman explained there was an expectation that the City spend out the funds by October 31. The City requested an extension.

## At the roll call:

Aye: Topkok; Brown; D. Johnson; M. Johnson

Nay: Martinson; Reader

Abstain:

The motion **CARRIED**.UTILITY MANAGER'S REPORT

- A. Activity Report: November 24 - December 11, 2020.
- Utility Manager Handeland gave a brief verbal report.

CITY MANAGER'S REPORT

- A. Activity Report: November 24 - December 11, 2020.
- Manager Steckman gave an update on CARES Act relief checks, hoping the rest would go out before Christmas.
- B. Emergency Order 2020-11.
- The Council discussed the current emergency order, potential changes for emergency order 12, and the status of remaining CARES Act funding.
- C. December Port of Nome & Projects Status Report.
- Port Director Baker gave an update on the WRDA bill and Arctic Deep Draft Port Expansion, the Port launch ramp bid process, and the Port Rd improvements project.

CITIZEN'S COMMENTS*None given*COUNCIL MEMBER'S COMMENTS

1. Council Member Reader discussed her recent travel experience and expressed concern over people standing outside in freezing weather.
2. Council Member Mark Johnson thanked City Staff.
3. Council Member Martinson appreciated the light context and thanked City Staff.
4. Council Member Topkok expressed appreciation for everyone following the 3 Ws – wash your hands, wear a mask, and watch your distance.
5. Student Representative Okleasik - no comments.

6. Council Member Doug Johnson - no comments.
7. Council Member Brown - no comments.

#### MAYOR'S COMMENTS AND REPORT

- A. Activity Report: November 24 - December 11, 2020.
  - Mayor Handeland summarized a recent meeting with Manilaaq.
  - Mayor Handeland discussed working with United Methodist Women to replace the thrift shop.
  - Mayor Handeland requested the Clerk put an ad in the Newspaper seeking volunteers for the Public Safety Advisory Commission.
  - Mayor Handeland concluded by congratulating Emily Hofstaedter and Aaron Blankship on their recent engagement and wished them the best.

#### EXECUTIVE SESSION

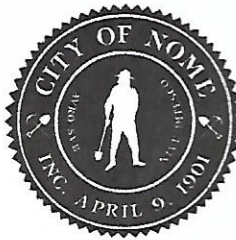
#### ADJOURNMENT

The meeting adjourned at 10:45PM

**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Clerk**  
Bryant Hammond



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## MEMORANDUM

**Date:** 01/07/2021

**To:** Glenn Steckman, City Manager

**From:** Nickie Crowe, Acting Finance Director

**Subject:** F21 Draft Revenue and Expense Reports at 12/31/20

The following financial information is a draft of the F21 revenue & expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Renovation & Repair Fund, Port Operating Fund, and Port Capital Projects Fund as of 12/31/20.

### Per the attached Revenue & Expense Reports:

#### General Fund:

F21 Revenue: \$ 7,933,139.65  
F21 Expense: \$ 4,456,594.55

#### School Bond Fund:

F21 Revenue:  
F21 Expense: \$ 426,400.00

#### Special Revenue Fund:

F21 Revenue: \$ 2,524,249.98  
F21 Expense: \$ 3,649,279.43

#### Capital Projects Fund:

F21 Revenue:  
F21 Expense: \$ 89,554.00

#### School Renovation & Repair Fund:

F21 Revenue: \$ 246.25  
F21 Expense: \$ 20,219.95

#### Port Operating Fund

F21 Revenue: \$ 1,529,225.96  
F21 Expense: \$ 489,321.13

#### Port Capital Projects Fund:

F21 Revenue: \$ 23,355.64  
F21 Expense: \$ 218,498.21

\*Please note, Public Safety labor and benefits, as well as other staff time related to COVID 19 tasks are being recorded in Fund 13 – Special Revenue, under FEMA & Coronavirus Relief Funds.

\*This report is a draft at 12/31/20. Certain revenue and expense types have not posted yet. For instance, ambulance revenue lags a month, so it is recorded through 11/30/20. Utilities are paid through 11/30/20.

City of Nome  
Revenues with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>					
11.3310.0001 Property Tax	4,059,110.90	56,396.93	3,854,873.70	204,237.20	95.0
11.3310.0002 Personal Property Tax	547,489.22	5,682.18	506,043.10	41,446.12	92.4
11.3310.0005 Sales Tax	5,500,000.00	393,352.23	2,304,205.19	3,195,794.81	41.9
11.3310.0006 Hotel/Motel Tax	135,000.00	4,871.05	28,974.04	106,025.96	21.5
11.3310.0007 Sales Tax - Other	10,000.00	75.55	910.95	9,089.05	9.1
Total GENERAL TAX COLLECTIONS	10,251,600.12	460,377.94	6,695,006.98	3,556,593.14	65.3
<u>TAX PENALTIES &amp; INTEREST</u>					
11.3319.0001 Real Property-Penalty	25,000.00	3,988.06	21,387.29	3,612.71	85.6
11.3319.0002 Real Property-Interest	15,000.00	1,341.07	10,075.45	4,924.55	67.2
11.3319.0003 Personal Property-Penalty	3,000.00	442.49	1,891.04	1,108.96	63.0
11.3319.0004 Personal Property-Interest	1,250.00	265.12	706.95	543.05	56.6
11.3319.0005 Sales Tax-Penalty	10,000.00	586.92	2,720.61	7,279.39	27.2
11.3319.0006 Sales Tax-Interest	2,500.00	32.61	1,159.81	1,340.19	46.4
Total TAX PENALTIES & INTEREST	56,750.00	6,656.27	37,941.15	18,808.85	66.9
<u>PERMITS LICENSES &amp; FEES</u>					
11.3320.0001 Vehicle/ATV License	35,000.00	.00	12,108.12	22,891.88	34.6
11.3320.0002 Chauffeur License	2,200.00	200.00	350.00	1,850.00	15.9
11.3320.0003 Animal License/Clinic	6,000.00	.00	810.00	5,190.00	13.5
11.3320.0004 Election Candidate Fees	160.00	.00	160.00	.00	100.0
11.3320.0005 Health & Sanitation Cert	300.00	100.00	170.00	130.00	56.7
11.3320.0006 Sales Tax Collection Lcns	10,000.00	150.00	300.00	9,700.00	3.0
11.3320.0007 Business Lcns: Transient,Other	2,000.00	.00	300.00	1,700.00	15.0
11.3320.0008 Bed Tax Collection License	60.00	.00	.00	60.00	.0
11.3320.0009 Nome Landfill Maint Fees	320,000.00	26,803.85	142,741.15	177,258.85	44.6
11.3320.0011 Taxi Vehicle License Fee	1,600.00	.00	600.00	1,000.00	37.5
11.3320.0012 Pull Tab Sales License	1,500.00	200.00	600.00	900.00	40.0
11.3320.0013 Resale Certificate	3,000.00	900.00	1,950.00	1,050.00	65.0
11.3320.0014 Moving, Land Use, Demo Permits	2,500.00	25.00	1,525.00	975.00	61.0
11.3320.0015 Building Permits	25,000.00	.00	4,157.31	20,842.69	16.6
11.3320.0016 Mechanical/Electric Permit	100.00	.00	200.00	( 100.00)	200.0
11.3320.0017 Remodeling Permit	30,000.00	111.25	10,397.30	19,602.70	34.7
11.3320.0018 Excavation/Fill Permit	500.00	.00	1,300.00	( 800.00)	260.0
11.3320.0020 Cemetery Fees	7,000.00	500.00	3,775.00	3,225.00	53.9
Total PERMITS LICENSES & FEES	446,920.00	28,990.10	181,443.88	265,476.12	40.6

City of Nome  
Revenues with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>						
11.3335.0001	Dept Rev Liquor Licenses	10,000.00	.00	.00	10,000.00	.0
11.3335.0005	Muni Assist - Rev Sharing	75,558.36	.00	75,000.00	558.36	99.3
11.3335.0020	Dept Ed OWL Internet	2,400.00	.00	2,400.00	.00	100.0
	Total SHARED REV/MUNI ASSISTANCE	87,958.36	.00	77,400.00	10,558.36	88.0
<u>PMT IN LIEU OF TAX/ PILOT</u>						
11.3336.0005	PILT Unorganized Areas	486,862.00	.00	508,874.10	( 22,012.10)	104.5
11.3336.0006	Nome Joint Utility PILT	250,000.00	.00	62,500.00	187,500.00	25.0
11.3336.0007	Port of Nome PILT	72,312.00	.00	72,311.85	.15	100.0
11.3336.0008	Nome School PILT	625.00	.00	.00	625.00	.0
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	.00	1,500.00	.00	100.0
11.3336.0010	Bering Vue PILT	20,000.00	.00	.00	20,000.00	.0
11.3336.0011	Bering Strts Reg Housing PILT	28,000.00	.00	.00	28,000.00	.0
	Total PMT IN LIEU OF TAX/ PILOT	859,299.00	.00	645,185.95	214,113.05	75.1
<u>CHARGE FOR SERVICES</u>						
11.3340.0001	Abatement/Foreclosure Fees	2,500.00	.00	.00	2,500.00	.0
	Total CHARGE FOR SERVICES	2,500.00	.00	.00	2,500.00	.0
<u>COPIES, PLAT, COURT FEES</u>						
11.3341.0001	Maps,Copies,Apparel,Pubs	1,200.00	.00	258.48	941.52	21.5
11.3341.0002	Variance, Plat Fees, Zoning	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	2,255.00	.00	258.48	1,996.52	11.5
<u>PUBLIC SAFETY SPECIAL SVS</u>						
11.3342.0001	Police Services, Protective	500.00	.00	2,850.00	( 2,350.00)	570.0
11.3342.0003	Prints,Photos,Reports	1,500.00	75.00	1,245.00	255.00	83.0
11.3342.0004	Alarm Monitor User Fees	1,800.00	.00	.00	1,800.00	.0
11.3342.0005	Ambulance Fees/NSHC	350,000.00	.00	122,582.00	227,418.00	35.0
11.3342.0006	Ambulance Accts - Contract Adj	( 175,000.00)	.00	( 38,636.39)	( 136,363.61)	( 22.1)
	Total PUBLIC SAFETY SPECIAL SVS	178,800.00	75.00	88,040.61	90,759.39	49.2

City of Nome  
Revenues with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>RECREATION</u>					
11.3347.0001 NRC Passes	80,000.00	728.57	10,376.16	69,623.84	13.0
11.3347.0003 NRC Open Bowling	1,500.00	.00	250.49	1,249.51	16.7
11.3347.0004 NRC League Bowling	2,000.00	.00	.00	2,000.00	.0
11.3347.0005 NRC Shoe Rental	500.00	.00	70.47	429.53	14.1
11.3347.0006 NRC Admissions	49,000.00	500.95	5,719.02	43,280.98	11.7
11.3347.0010 NRC Equipment Rent	6,500.00	7.60	527.82	5,972.18	8.1
11.3347.0011 NRC Court & Gym Rental	33,000.00	450.00	1,220.48	31,779.52	3.7
11.3347.0012 NRC Membership Fees	30,000.00	152.38	6,975.89	23,024.11	23.3
11.3347.0013 NRC Locker Rental	5,000.00	.00	304.76	4,695.24	6.1
11.3347.0015 NRC Sponsor Fees	8,500.00	.00	.00	8,500.00	.0
11.3347.0016 NRC Player Fees	12,000.00	.00	.00	12,000.00	.0
11.3347.0017 NRC Youth Activity Fees	5,500.00	.00	.00	5,500.00	.0
11.3347.0018 NRC Resale - Food, Vending, Sp	7,500.00	121.45	1,316.22	6,183.78	17.6
11.3347.0019 NRC Bowling Lane Rental	3,000.00	.00	304.76	2,695.24	10.2
11.3347.0020 NRC Bowling/Dining Fac Rental	500.00	.00	.00	500.00	.0
Total RECREATION	244,500.00	1,960.95	27,066.07	217,433.93	11.1
<u>NOME SWIMMING POOL</u>					
11.3348.0001 Pool Passes	7,500.00	.00	.00	7,500.00	.0
11.3348.0006 Pool Admissions	5,750.00	.00	.00	5,750.00	.0
11.3348.0009 Pool Swim Programs/Lessons	1,750.00	.00	.00	1,750.00	.0
11.3348.0010 Pool Equipment Rental	750.00	.00	.00	750.00	.0
11.3348.0011 Pool Facility Rental	11,000.00	.00	.00	11,000.00	.0
11.3348.0013 Pool Locker Rental	500.00	.00	.00	500.00	.0
11.3348.0014 Pool Resale - Food, Equipment	1,500.00	.00	.00	1,500.00	.0
Total NOME SWIMMING POOL	28,750.00	.00	.00	28,750.00	.0
<u>CULTURE</u>					
11.3350.0002 Library Use Fees, Copies	1,500.00	.00	.00	1,500.00	.0
11.3350.0004 Museum Admissions	5,000.00	.00	.00	5,000.00	.0
11.3350.0005 Museum Concessions	6,000.00	.00	.00	6,000.00	.0
11.3350.0006 Museum Memberships	100.00	.00	.00	100.00	.0
Total CULTURE	12,600.00	.00	.00	12,600.00	.0
<u>FINES &amp; FORFEITURES</u>					
11.3351.0001 Police & Court Fines	3,500.00	350.00	1,051.40	2,914.00	16.7
11.3351.0002 Animal Fine,Dispose,Adoption	2,500.00	.00	.00	2,500.00	.0
11.3351.0003 Library Fine, ILL Return Fee	1,250.00	.00	.00	1,250.00	.0
Total FINES & FORFEITURES	7,250.00	350.00	1,051.40	6,664.00	8.1

City of Nome  
Revenues with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT &amp; INTEREST EARNING</u>					
11.3361.0003 Interest Income	20,000.00	32.13	13,836.99	6,163.01	69.2
11.3361.0004 Interest Earn Slf Ins/Eq	15,000.00	4,610.82	11,603.33	3,396.67	77.4
11.3361.0009 Interest Earn Landfill \$\$	30,000.00	3,001.23	13,626.21	16,373.79	45.4
11.3361.0013 Interest Earn PERS Reserve	15,000.00	6,942.25	12,324.83	2,675.17	82.2
Total INVESTMENT & INTEREST EARNING	80,000.00	14,586.43	51,391.36	28,608.64	64.2
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001 Equipment Rental	2,500.00	.00	.00	2,500.00	.0
11.3363.0003 Building Rental MCC	10,000.00	.00	8,000.00	2,000.00	80.0
11.3363.0005 Building Rental Old St Joe	10,000.00	.00	231.00	9,769.00	2.3
11.3363.0008 WM Caldwell Armory Lease	1.00	.00	.00	1.00	.0
11.3363.0009 Nome Cablevision Lease	5,510.00	.00	4,592.08	917.92	83.3
11.3363.0012 FAA New Zealand Instru LS	1,806.00	.00	1,806.39	( .39)	100.0
11.3363.0013 FAA Newton Peak Lease	125.00	.00	125.00	.00	100.0
11.3363.0017 Rent/Lease	125,000.00	.00	50,208.30	74,791.70	40.2
Total BLDG, EQUIP, LAND LEASE RENTS	154,942.00	.00	64,962.77	89,979.23	41.9
<u>DONATIONS &amp; CONTRIBUTIONS</u>					
11.3365.0001 Donations - C McLain Museum	500.00	.00	.00	500.00	.0
11.3365.0002 Donations - Library	100.00	2,500.00	2,500.00	( 2,400.00)	2500.0
11.3365.0014 Donations - Public Safety, EMS	30,000.00	.00	50.00	29,950.00	.2
11.3365.0019 Donations - Clean Up	1,000.00	.00	1,000.00	.00	100.0
Total DONATIONS & CONTRIBUTIONS	31,600.00	2,500.00	3,550.00	28,050.00	11.2
<u>SALE OF GENERAL FIXED ASSETS</u>					
11.3392.0001 Sale of Property/Easement	.00	.00	59,841.00	( 59,841.00)	.0
Total SALE OF GENERAL FIXED ASSETS	.00	.00	59,841.00	( 59,841.00)	.0
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9997 Fund Bal Approp Landfill	50,750.96	.00	.00	50,750.96	.0
11.3999.9998 Fund Bal Approp Equip/Vehicle	65,000.00	.00	.00	65,000.00	.0
11.3999.9999 Fund Balance Appropriation	1,043,511.43	.00	.00	1,043,511.43	.0
Total FUND BALANCE APPROPRIATION	1,159,262.39	.00	.00	1,159,262.39	.0
Total Fund Revenue	13,604,986.87	515,496.69	7,933,139.65	5,672,312.62	58.3

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LEGISLATIVE **</b>						
11.6110.1101 Salaries - Mayor & Council	4,500.00	375.00	2,250.00	.00	2,250.00	50.0
11.6110.1421 Health Insurance-Mayor&Council	47,750.00	4,281.40	29,365.30	.00	18,384.70	61.5
11.6110.1431 Life Insurance-Mayor&Council	900.00	70.41	492.87	.00	407.13	54.8
11.6110.1441 FICA/Medicare- Mayor & Council	345.00	28.72	172.31	.00	172.69	49.9
11.6110.1461 PERS - Mayor & Council	264.00	38.50	231.00	.00	33.00	87.5
11.6110.1471 Workers' Comp Insurance	18.00	.00	18.00	.00	.00	100.0
11.6110.1520 Vehicle Insurance	909.00	.00	909.00	.00	.00	100.0
11.6110.1530 Property/Building Insurance	808.75	.00	808.75	.00	.00	100.0
11.6110.1540 Public Official Insurance/Bond	28,160.64	.00	28,160.64	.00	.00	100.0
11.6110.1850 Lobbying	18,750.00	.00	.00	.00	18,750.00	.0
11.6110.1870 Other Professional/Contract Sv	2,300.00	97.06	582.36	.00	1,717.64	25.3
11.6110.1930 Expense Account	500.00	.00	.00	.00	500.00	.0
11.6110.1940 Advertising	200.00	.00	.00	.00	200.00	.0
11.6110.2010 Communications	400.00	.00	74.15	.00	325.85	18.5
11.6110.2012 Computer Network/Hardware/Soft	1,500.00	253.12	253.12	.00	1,246.88	16.9
11.6110.2020 Dues & Memberships	4,500.00	.00	4,668.00	.00	( 168.00)	103.7
11.6110.2030 Travel & Training - Mayor	7,000.00	.00	250.00	.00	6,750.00	3.6
11.6110.2031 Travel & Training - Council	5,000.00	.00	.00	.00	5,000.00	.0
11.6110.2070 Office Supplies	300.00	.00	.00	.00	300.00	.0
11.6110.2071 Operating Supplies	2,000.00	.00	1,333.19	.23	666.58	66.7
11.6110.3010 Sponsorship/Donation/Contrib	20,000.00	.00	100.00	.00	19,900.00	.5
11.6110.4010 Gas & Oil Supplies	500.00	.00	117.50	.00	382.50	23.5
11.6110.4020 Vehicle/Eq Parts & Supply	1,500.00	.00	30.05	.00	1,469.95	2.0
11.6110.4030 Vehicle/Eq Maintenance	2,000.00	.00	243.00	.00	1,757.00	12.2
11.6110.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6110.4050 Small Tools & Equipment	200.00	.00	.00	.00	200.00	.0
11.6110.7005 Building Maint Contracts	100.00	.00	.00	.00	100.00	.0
11.6110.7010 Bldg Maint Materials & Supply	350.00	.00	134.60	.00	215.40	38.5
11.6110.7011 Janitorial Services & Supplies	150.00	.00	4.29	.00	145.71	2.9
11.6110.7021 Utilities - Electric	4,300.00	.00	1,825.02	.00	2,474.98	42.4
11.6110.7022 Utilities - Water	500.00	.00	216.75	.00	283.25	43.4
11.6110.7023 Utilities - Sewer	250.00	.00	93.05	.00	156.95	37.2
11.6110.7024 Utilities - Garbage	225.00	.00	92.27	.00	132.73	41.0
11.6110.7025 Utilities - Heat	3,000.00	.00	763.04	.00	2,236.96	25.4
<b>Total ** LEGISLATIVE **</b>	<b>159,190.39</b>	<b>5,144.21</b>	<b>73,188.26</b>	<b>.23</b>	<b>86,001.90</b>	<b>46.0</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** ADMINISTRATION **</b>						
11.6210.1101 Salaries - City Mngr / Asst CM	141,781.00	6,855.86	35,789.99	.00	105,991.01	25.2
11.6210.1102 Salaries - Executive Assistant	57,476.00	2,483.47	16,931.59	.00	40,544.41	29.5
11.6210.1103 Salaries - Finance	287,400.00	12,961.11	99,920.17	.00	187,479.83	34.8
11.6210.1201 Salaries - Overtime	10,000.00	646.35	14,220.60	.00	( 4,220.60)	142.2
11.6210.1411 Accrued Personal Lv * Mgr	5,000.00	.00	.00	.00	5,000.00	.0
11.6210.1412 Accrued Personal Lv Admst	1,000.00	.00	.00	.00	1,000.00	.0
11.6210.1413 Accrued Personal Lv Finance	12,655.00	.00	3,810.00	.00	8,845.00	30.1
11.6210.1421 Health Insurance - Admin	93,824.46	2,812.36	39,471.67	.00	54,352.79	42.1
11.6210.1431 Life Insurance - Admin	782.21	20.83	303.07	.00	479.14	38.8
11.6210.1441 FICA/Medicare - Admin	38,025.64	1,503.84	12,695.99	.00	25,329.65	33.4
11.6210.1461 PERS - Admin	110,083.20	4,828.35	36,436.49	.00	73,646.71	33.1
11.6210.1471 Workers' Comp Ins - Admin	2,001.43	( 560.53)	1,521.90	.00	479.53	76.0
11.6210.1520 Vehicle Insurance	874.00	.00	874.00	.00	.00	100.0
11.6210.1530 Property/Building Insurance	1,617.50	.00	1,617.50	.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	32,000.00	.00	15,000.00	11,500.00	5,500.00	82.8
11.6210.1830 Legal Services	30,000.00	.00	7,518.78	.00	22,481.22	25.1
11.6210.1870 Other Professional/Contract Sv	17,000.00	1,111.07	6,465.00	4,204.46	6,330.54	62.8
11.6210.1940 Advertising	2,200.00	2,312.00	4,083.95	.00	( 1,883.95)	185.6
11.6210.1950 Buildings/Land Rental	9,000.00	.00	3,750.00	.00	5,250.00	41.7
11.6210.2010 Communications	7,000.00	134.07	2,102.88	713.12	4,184.00	40.2
11.6210.2012 Computer Network/Hardware/Soft	4,000.00	253.12	763.15	.00	3,236.85	19.1
11.6210.2020 Dues & Memberships	2,500.00	.00	1,120.00	.00	1,380.00	44.8
11.6210.2030 Travel & Training - Admin	4,000.00	.00	224.00	.00	3,776.00	5.6
11.6210.2031 Travel & Training - Finance	5,000.00	.00	302.63	217.50	4,479.87	10.4
11.6210.2070 Office Supplies	3,000.00	823.34	2,287.34	.00	712.66	76.2
11.6210.2071 Operating Supplies	10,000.00	.00	2,676.34	1,739.02	5,584.64	44.2
11.6210.2704 Recruitment	5,000.00	.00	.00	.00	5,000.00	.0
11.6210.3010 Sponsorship/Donation/Contrib	9,000.00	.00	800.04	.00	8,199.96	8.9
11.6210.4010 Gas & Oil Supplies	900.00	.00	67.89	.00	832.11	7.5
11.6210.4020 Vehicle/Eq Parts & Supply	1,000.00	.00	128.80	.00	871.20	12.9
11.6210.4030 Vehicle/Eq Maintenance	3,000.00	.00	211.75	.00	2,788.25	7.1
11.6210.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6210.7005 Building Maint Contracts	200.00	.00	.00	.00	200.00	.0
11.6210.7010 Bldg Maint Materials & Supply	1,700.00	.00	347.70	.00	1,352.30	20.5
11.6210.7011 Janitorial Services & Supplies	150.00	.00	8.59	.00	141.41	5.7
11.6210.7021 Utilities - Electric	8,750.00	.00	3,650.08	.00	5,099.92	41.7
11.6210.7022 Utilities - Water	1,200.00	.00	433.50	.00	766.50	36.1
11.6210.7023 Utilities - Sewer	550.00	.00	186.05	.00	363.95	33.8
11.6210.7024 Utilities - Garbage	425.00	.00	184.58	.00	240.42	43.4
11.6210.7025 Utilities - Heat	6,500.00	.00	1,526.12	.00	4,973.88	23.5
11.6210.7540 Banking / Credit Card Fees	300.00	.00	16.41	.00	283.59	5.5
<b>Total ** ADMINISTRATION **</b>	<b>927,655.44</b>	<b>36,185.24</b>	<b>318,198.55</b>	<b>18,374.10</b>	<b>591,082.79</b>	<b>36.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** INFORMATION TECHNOLOGY **</b>						
11.6211.1103 Salaries - IT	83,911.52	5,396.79	35,032.88	.00	48,878.64	41.8
11.6211.1201 Salaries - Overtime	.00	424.03	1,819.49	.00	( 1,819.49)	.0
11.6211.1411 Accrued Personal Leave - IT	7,000.00	.00	.00	.00	7,000.00	.0
11.6211.1421 Health Insurance - IT	16,096.96	762.37	6,945.38	.00	9,151.58	43.2
11.6211.1431 Life Insurance - IT	126.41	5.56	51.31	.00	75.10	40.6
11.6211.1441 FICA/Medicare - IT	6,419.24	445.29	2,819.21	.00	3,600.03	43.9
11.6211.1461 PERS - IT	18,460.54	1,280.59	8,107.52	.00	10,353.02	43.9
11.6211.1471 Workers' Comp Insurance - IT	335.65	.00	335.65	.00	.00	100.0
11.6211.1870 Other Professional/Contract Sv	170,000.00	10,663.00	68,355.60	67,346.90	34,297.50	79.8
11.6211.2010 Communications	250.00	.00	52.20	.00	197.80	20.9
11.6211.2012 Computer Network/Hardware/Soft	36,000.00	2,053.12	13,945.26	.00	22,054.74	38.7
11.6211.2071 Operating Supplies	300.00	.00	81.95	418.05	( 200.00)	166.7
11.6211.8030 Machinery & Equipment	60,000.00	.00	.00	.00	60,000.00	.0
<b>Total ** INFORMATION TECHNOLOGY</b>	<b>398,900.32</b>	<b>21,030.75</b>	<b>137,546.45</b>	<b>67,764.95</b>	<b>193,588.92</b>	<b>51.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** CITY CLERK **</b>						
11.6220.1101 Salaries - City Clerk	92,951.00	4,206.89	40,208.15	.00	52,742.85	43.3
11.6220.1102 Salaries - Deputy Clerk	63,553.00	4,812.80	25,270.20	.00	38,282.80	39.8
11.6220.1103 Salaries - Clerk Staff	81,846.00	5,655.50	31,515.37	.00	50,330.63	38.5
11.6220.1201 Salaries - Overtime	2,500.00	112.80	3,272.97	.00	( 772.97)	130.9
11.6220.1411 Accrued Personal Lv-City Clerk	1,000.00	.00	.00	.00	1,000.00	.0
11.6220.1421 Health Insurance - City Clerk	55,279.86	3,487.72	24,524.23	.00	30,755.63	44.4
11.6220.1431 Life Insurance - City Clerk	485.82	31.75	242.39	.00	243.43	49.9
11.6220.1441 FICA/Medicare - City Clerk	18,425.04	1,131.30	7,705.82	.00	10,719.22	41.8
11.6220.1461 PERS - City Clerk	52,987.00	3,253.33	22,160.45	.00	30,826.55	41.8
11.6220.1471 Workers' Comp Ins - City Clerk	963.39	.00	963.39	.00	.00	100.0
11.6220.1530 Property/Building Insurance	808.75	.00	808.75	.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	15,000.00	.00	1,121.50	.00	13,878.50	7.5
11.6220.1840 Survey/Appraisal Services	42,000.00	.00	12,095.00	10,023.00	19,882.00	52.7
11.6220.1870 Other Professional/Contract Sv	45,000.00	1,038.24	15,243.79	13,264.48	16,491.73	63.4
11.6220.1920 Election Expenses	9,100.00	.00	5,352.72	.00	3,747.28	58.8
11.6220.1940 Advertising	5,000.00	.00	1,564.97	.00	3,435.03	31.3
11.6220.2010 Communications	1,500.00	.00	362.51	.00	1,137.49	24.2
11.6220.2012 Computer Network/Hardware/Soft	2,000.00	2,021.12	2,427.12	.00	( 427.12)	121.4
11.6220.2020 Dues & Memberships	525.00	.00	.00	.00	525.00	.0
11.6220.2030 Travel, Training & Related Cost	4,800.00	.00	125.00	217.50	4,457.50	7.1
11.6220.2070 Office Supplies	3,400.00	.00	1,107.60	.00	2,292.40	32.6
11.6220.2071 Operating Supplies	8,400.00	.00	9,961.27	853.54	( 2,414.81)	128.8
11.6220.2073 Resale Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6220.3010 Sponsorship/Donation/Contribut	1,000.00	.00	.00	.00	1,000.00	.0
11.6220.7005 Building Maint Contracts	100.00	.00	.00	.00	100.00	.0
11.6220.7010 Bldg Maint Materials & Supply	400.00	.00	134.60	.00	265.40	33.7
11.6220.7011 Janitorial Services & Supplies	150.00	.00	4.30	.00	145.70	2.9
11.6220.7021 Utilities - Electric	4,300.00	.00	1,825.04	.00	2,474.96	42.4
11.6220.7022 Utilities - Water	550.00	.00	216.75	.00	333.25	39.4
11.6220.7023 Utilities - Sewer	250.00	.00	93.00	.00	157.00	37.2
11.6220.7024 Utilities - Garbage	225.00	.00	92.27	.00	132.73	41.0
11.6220.7025 Utilities - Heat	3,400.00	.00	763.04	.00	2,636.96	22.4
11.6220.7530 Cash - Over/Short	50.00	.00	.00	.00	50.00	.0
11.6220.7540 Banking / Credit Card Fees	10.00	.00	.00	.00	10.00	.0
<b>Total ** CITY CLERK **</b>	<b>519,709.86</b>	<b>25,751.45</b>	<b>209,912.20</b>	<b>24,358.52</b>	<b>285,439.14</b>	<b>45.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PLANNING &amp; ENGINEERING **</b>						
11.6230.1101 Salaries - Planning & Engineer	38,169.50	1,477.22	15,920.05	.00	22,249.45	41.7
11.6230.1301 Stipends - Planning Commission	3,360.00	.00	840.00	.00	2,520.00	25.0
11.6230.1411 Accrued Personal Leave - P & E	1,000.00	.00	.00	.00	1,000.00	.0
11.6230.1421 Health Insurance - P & E	4,774.98	235.72	1,662.08	.00	3,112.90	34.8
11.6230.1431 Life Insurance - P & E	69.00	.00	.00	.00	69.00	.0
11.6230.1441 FICA/Medicare - P & E	2,919.97	113.02	1,217.89	.00	1,702.08	41.7
11.6230.1461 PERS - P & E	8,397.29	324.98	3,502.40	.00	4,894.89	41.7
11.6230.1471 Workers' Comp Ins - P & E	2,500.10	.00	2,500.10	.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	18,878.65	21,121.35	.00	100.0
11.6230.1830 Legal Services	250.00	.00	.00	.00	250.00	.0
11.6230.1870 Other Professional/Contract Sv	35,000.00	33.07	3,998.42	3,160.00	27,841.58	20.5
11.6230.1940 Advertising	800.00	.00	.00	.00	800.00	.0
11.6230.2010 Communications	350.00	.00	74.15	.00	275.85	21.2
11.6230.2012 Computer Network/Hardware/Soft	2,000.00	746.12	746.12	.00	1,253.88	37.3
11.6230.2020 Dues & Memberships	800.00	.00	108.33	165.00	526.67	34.2
11.6230.2030 Travel, Training & Related Cost	6,000.00	.00	.00	299.00	5,701.00	5.0
11.6230.2070 Office Supplies	500.00	.00	.00	.00	500.00	.0
11.6230.2071 Operating Supplies	2,000.00	.00	222.85	.00	1,777.15	11.1
11.6230.4010 Gas & Oil Supplies	500.00	.00	252.32	.00	247.68	50.5
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	4,000.00	.00	.00	.00	4,000.00	.0
<b>Total ** PLANNING &amp; ENGINEERING *</b>	<b>154,818.84</b>	<b>2,930.13</b>	<b>50,341.36</b>	<b>24,745.35</b>	<b>79,732.13</b>	<b>48.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** POLICE **</b>						
11.6310.1101 Salaries - Chief of Police	101,587.00	459.77	7,356.32	.00	94,230.68	7.2
11.6310.1102 Salaries - Officers	804,766.00	11,106.21	73,361.94	.00	731,404.06	9.1
11.6310.1103 Salaries - Dispatch	298,702.00	4,561.15	30,451.60	.00	268,250.40	10.2
11.6310.1104 Salaries - Other Staff	133,890.00	9,498.58	30,952.46	.00	102,937.54	23.1
11.6310.1105 Salaries-Community Sv Officer	61,922.00	869.10	4,606.23	.00	57,315.77	7.4
11.6310.1106 Salaries - Investigators	152,607.00	12,452.40	44,330.28	.00	108,276.72	29.1
11.6310.1201 Salaries - Officer Overtime	100,000.00	3,762.08	18,261.51	.00	81,738.49	18.3
11.6310.1202 Salaries - Dispatch Overtime	30,000.00	.00	2,816.74	.00	27,183.26	9.4
11.6310.1411 Accrued Personal Leave - NPD	53,061.00	970.43	20,961.57	.00	32,099.43	39.5
11.6310.1421 Health Insurance - NPD	293,106.82	6,388.69	48,988.64	.00	244,118.18	16.7
11.6310.1431 Life Insurance - NPD	2,526.32	45.53	384.31	.00	2,142.01	15.2
11.6310.1441 FICA/Medicare - NPD	128,785.91	3,341.48	17,658.77	.00	111,127.14	13.7
11.6310.1461 PERS - NPD	348,015.00	9,232.00	42,689.39	.00	305,325.61	12.3
11.6310.1471 Workers' Comp Insurance - NPD	66,286.51	( 14,335.43)	42,587.38	.00	23,699.13	64.3
11.6310.1520 Vehicle Insurance	9,152.00	.00	10,565.36	.00	( 1,413.36)	115.4
11.6310.1530 Property/Building Insurance	9,898.80	.00	9,898.80	.00	.00	100.0
11.6310.1550 Liability Insurance	107,553.00	.00	107,553.00	.00	.00	100.0
11.6310.1830 Legal Services	12,000.00	.00	157.50	.00	11,842.50	1.3
11.6310.1870 Other Professional/Contract Sv	25,000.00	1,719.44	11,546.68	220.72	13,232.60	47.1
11.6310.1940 Advertising	1,000.00	351.00	1,962.60	.00	( 962.60)	196.3
11.6310.2010 Communications	13,000.00	726.08	5,771.82	1,628.52	5,599.66	56.9
11.6310.2012 Computer Network/Hardware/Soft	15,000.00	253.12	23,315.18	10,623.00	( 18,938.18)	226.3
11.6310.2020 Dues & Memberships	1,200.00	.00	190.00	100.00	910.00	24.2
11.6310.2030 Travel, Training & Related Cost	70,000.00	875.00	21,733.29	4,193.00	44,073.71	37.0
11.6310.2040 Uniform/Clothing	12,000.00	.00	2,544.32	37.50	9,418.18	21.5
11.6310.2070 Office Supplies	4,000.00	.00	781.13	155.43	3,063.44	23.4
11.6310.2071 Operating Supplies	13,500.00	.00	6,114.64	851.52	6,533.84	51.6
11.6310.2120 Firearms & Ammunition	10,500.00	4,914.00	11,350.85	2,714.65	( 3,565.50)	134.0
11.6310.2130 Impound Fee Expense	4,000.00	.00	50.00	.00	3,950.00	1.3
11.6310.2140 Investigations	4,000.00	.00	4,107.59	59.95	( 167.54)	104.2
11.6310.2704 Recruitment	9,000.00	.00	7,027.44	.00	1,972.56	78.1
11.6310.4010 Gas & Oil Supplies	29,000.00	.00	6,520.04	.00	22,479.96	22.5
11.6310.4020 Vehicle/Eq Parts & Supply	35,000.00	1,658.93	11,671.77	1,083.67	22,244.56	36.4
11.6310.4030 Vehicle/Eq Maintenance	35,000.00	1,735.90	10,310.17	1,312.50	23,377.33	33.2
11.6310.4040 Vehicle Regis & Permits	250.00	.00	10.00	.00	240.00	4.0
11.6310.4050 Small Tools & Equipment	2,500.00	.00	2,972.21	.00	( 472.21)	118.9
11.6310.4060 Tools & Equip Repair & Maint	500.00	1,734.20	1,855.37	.00	( 1,355.37)	371.1
11.6310.7005 Building Maint Contracts	2,500.00	.00	.00	.00	2,500.00	.0
11.6310.7010 Bldg Maint Materials & Supply	5,000.00	.00	1,386.28	.00	3,613.72	27.7
11.6310.7011 Janitorial Services & Supplies	2,500.00	.00	12.54	.00	2,487.46	.5
11.6310.7021 Utilities - Electric 73%	35,000.00	.00	16,754.56	.00	18,245.44	47.9
11.6310.7022 Utilities - Water 73%	2,800.00	.00	1,032.02	.00	1,767.98	36.9
11.6310.7023 Utilities - Sewer 73%	.00	.00	441.65	.00	( 441.65)	.0
11.6310.7024 Utilities - Garbage 73%	2,200.00	.00	932.78	.00	1,267.22	42.4
11.6310.7025 Utilities - Heat 73%	30,000.00	.00	5,772.34	.00	24,227.66	19.2
11.6310.8030 Machinery & Equipment	15,000.00	.00	20,627.00	.00	( 5,627.00)	137.5
<b>Total ** POLICE **</b>	<b>3,093,309.36</b>	<b>62,319.66</b>	<b>690,376.07</b>	<b>22,980.46</b>	<b>2,379,952.83</b>	<b>23.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** ANIMAL CONTROL **</b>						
11.6312.1520 Vehicle Insurance	868.00	.00	868.00	.00	.00	100.0
11.6312.1870 Other Professional/Contract Sv	25,000.00	1,675.00	11,235.00	.00	13,765.00	44.9
11.6312.2010 Communications	250.00	.00	48.02	.00	201.98	19.2
11.6312.2012 Computer Network/Hardware/Soft	110.00	253.12	253.12	.00	( 143.12)	230.1
11.6312.2070 Office Supplies	350.00	.00	.00	.00	350.00	.0
11.6312.2071 Operating Supplies	5,000.00	.00	155.30	2,425.50	2,419.20	51.6
11.6312.4010 Gas & Oil Supplies	1,400.00	.00	334.07	.00	1,065.93	23.9
11.6312.4020 Vehicle/Eq Parts & Supply	3,000.00	.00	.00	.00	3,000.00	.0
11.6312.4030 Vehicle/Eq Maintenance	3,000.00	.00	.00	.00	3,000.00	.0
11.6312.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6312.7010 Bldg Maint Materials & Supply	2,000.00	.00	99.45	.00	1,900.55	5.0
11.6312.7011 Janitorial Services & Supplies	500.00	.00	729.82	.00	( 229.82)	146.0
11.6312.7021 Utilities - Electric	700.00	.00	250.42	.00	449.58	35.8
11.6312.7025 Utilities - Heat	750.00	.00	46.66	.00	703.34	6.2
11.6312.8030 Machinery & Equipment	11,050.00	.00	.00	.00	11,050.00	.0
<b>Total ** ANIMAL CONTROL **</b>	<b>53,988.00</b>	<b>1,928.12</b>	<b>14,019.86</b>	<b>2,425.50</b>	<b>37,542.64</b>	<b>30.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** Emergency Services **</b>						
11.6322.1101 Salaries - Emerg Svs Admin	125,913.33	494.44	3,358.55	.00	122,554.78	2.7
11.6322.1201 Overtime - Emerg Svs Admin	2,500.00	.00	.00	.00	2,500.00	.0
11.6322.1301 Chief Stipend	12,000.00	.00	.00	.00	12,000.00	.0
11.6322.1411 Accrued Personal Leave - ES	600.00	.00	6,458.48	.00	( 5,858.48)	1076.4
11.6322.1421 Health Insurance - ES	9,550.00	.00	422.80	.00	9,127.20	4.4
11.6322.1431 Life Insurance - ES	138.00	.00	5.68	.00	132.32	4.1
11.6322.1441 FICA/Medicare - ES	9,823.61	114.32	827.48	.00	8,996.13	8.4
11.6322.1461 PERS - ES	14,654.20	47.36	239.28	.00	14,414.92	1.6
11.6322.1471 Workers' Comp Insurance - ES	4,103.65	( 58.70)	4,044.95	.00	58.70	98.6
11.6322.1472 Special Disability Insurance	6,144.00	.00	6,244.00	.00	( 100.00)	101.6
11.6322.1520 Vehicle/Boat Insurance	26,556.00	.00	26,556.00	.00	.00	100.0
11.6322.1530 Property/Building Insurance	7,675.40	.00	7,675.40	.00	.00	100.0
11.6322.1870 Other Professional/Contract Sv	30,000.00	.00	5,021.88	15,271.25	9,706.87	67.6
11.6322.1910 Volunteer Incentives	65,000.00	.00	25,852.50	.00	39,147.50	39.8
11.6322.1940 Advertising	250.00	.00	.00	.00	250.00	.0
11.6322.2010 Communications	6,500.00	165.38	1,705.49	445.41	4,349.10	33.1
11.6322.2012 Computer Network/Hardware/Sof	8,000.00	253.13	374.13	.00	7,625.87	4.7
11.6322.2030 Travel, Training & Related Cost	25,000.00	.00	2,264.00	2,509.49	20,226.51	19.1
11.6322.2040 Uniforms/Clothing	15,000.00	.00	.00	2,100.00	12,900.00	14.0
11.6322.2070 Office Supplies	250.00	.00	.00	.00	250.00	.0
11.6322.2071 Operating Supplies	5,000.00	180.00	1,229.80	.00	3,770.20	24.6
11.6322.4010 Gas & Oil Supplies	7,000.00	.00	2,646.66	.00	4,353.34	37.8
11.6322.4020 Vehicle/Boat/Eq Parts & Suppl	3,000.00	.00	1,147.01	213.59	1,639.40	45.4
11.6322.4030 Vehicle/Boat/Eq Maintenance	7,000.00	.00	1,750.00	.00	5,250.00	25.0
11.6322.4040 Vehicle/Boat Regis & Permits	100.00	.00	30.00	.00	70.00	30.0
11.6322.4050 Small Tools & Equipment	12,000.00	2,676.50	2,676.50	.00	9,323.50	22.3
11.6322.4060 Tools & Eq Repair & Maint	5,000.00	.00	780.04	24.95	4,195.01	16.1
11.6322.7005 Building Maint Contracts	1,500.00	.00	.00	.00	1,500.00	.0
11.6322.7010 Bldg Maint Materials & Supply	7,500.00	.00	812.73	.00	6,687.27	10.8
11.6322.7011 Janitorial Services & Supplies	1,000.00	.00	17.85	.00	982.15	1.8
11.6322.7021 Utilities - Electric -PSB 27%	13,000.00	.00	6,196.89	.00	6,803.11	47.7
11.6322.7022 Utilities - Water - PSB 27%	1,100.00	.00	1,252.91	.00	( 152.91)	113.9
11.6322.7023 Utilities - Sewer -PSB 27%	.00	.00	163.35	.00	( 163.35)	.0
11.6322.7024 Utilities - Garbage - PSB 27%	950.00	.00	345.01	.00	604.99	36.3
11.6322.7025 Utilities - Heat - PSB 27%	12,000.00	.00	2,134.98	.00	9,865.02	17.8
11.6322.7121 Utilities - Electric- IV	2,800.00	.00	1,346.12	.00	1,453.88	48.1
11.6322.7122 Utilities - Water - IV	600.00	.00	245.05	.00	354.95	40.8
11.6322.7123 Utilities - Sewer - IV	750.00	.00	294.05	.00	455.95	39.2
11.6322.7125 Utilities - Heat - IV	5,500.00	.00	1,399.88	.00	4,100.12	25.5
11.6322.7221 Utilities - Electric - NVFD	6,500.00	.00	2,829.43	.00	3,670.57	43.5
11.6322.7222 Utilities - Water - NVFD	3,200.00	.00	420.10	.00	2,779.90	13.1
11.6322.7223 Utilities - Sewer - NVFD	1,000.00	.00	372.10	.00	627.90	37.2
11.6322.7224 Utilities - Garbage - NVFD	1,950.00	.00	851.81	.00	1,098.19	43.7
11.6322.7225 Utilities - Heat - NVFD	18,000.00	.00	2,268.62	.00	15,731.38	12.6
11.6322.7550 Bad Debt	30,000.00	.00	7,859.99	.00	22,140.01	26.2
11.6322.8030 Machinery & Equipment	30,000.00	.00	.00	.00	30,000.00	.0
<b>Total ** Emergency Services **</b>	<b>546,108.19</b>	<b>3,872.43</b>	<b>130,121.50</b>	<b>20,564.69</b>	<b>395,422.00</b>	<b>27.6</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PUBLIC WORKS **</b>						
11.6330.1102 Salaries - Building Maint	332,931.50	23,416.66	142,391.27	.00	190,540.23	42.8
11.6330.1201 Salaries - Overtime	2,500.00	813.98	4,691.94	.00	( 2,191.94)	187.7
11.6330.1411 Accrued Personal Lv- Bldg Mtnc	4,250.00	.00	5,534.62	.00	( 1,284.62)	130.2
11.6330.1421 Health Insurance - Bldg Mtnc	77,691.78	6,264.41	44,420.77	.00	33,271.01	57.2
11.6330.1431 Life Insurance - Bldg Mtnc	590.64	44.60	289.96	.00	300.68	49.1
11.6330.1441 FICA/Medicare - Bldg Mtnc	25,469.25	1,853.65	11,675.29	.00	13,793.96	45.8
11.6330.1461 PERS - Bldg Mtnc	70,669.17	5,330.70	32,322.70	.00	38,346.47	45.7
11.6330.1471 Workers' Comp Insur - Bldg Mtn	21,970.76	.00	21,970.76	.00	.00	100.0
11.6330.1520 Vehicle Insurance	6,113.00	.00	6,113.00	.00	.00	100.0
11.6330.1530 Property/Building Insurance	178.80	.00	178.80	.00	.00	100.0
11.6330.2010 Communications	1,500.00	.00	181.10	.00	1,318.90	12.1
11.6330.2012 Computer Network/Hardware/Soft	500.00	253.12	253.12	.00	246.88	50.6
11.6330.2030 Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00	.0
11.6330.2040 Uniform/Clothing	500.00	.00	502.44	105.96	( 108.40)	121.7
11.6330.2070 Office Supplies	150.00	.00	.00	.00	150.00	.0
11.6330.2071 Operating Supplies	2,000.00	.00	1,050.58	416.17	533.25	73.3
11.6330.4010 Gas & Oil Supplies	10,000.00	.00	2,634.71	.00	7,365.29	26.4
11.6330.4020 Vehicle/Eq Parts & Supply	5,000.00	.00	159.47	.00	4,840.53	3.2
11.6330.4030 Vehicle/Eq Maintenance	10,000.00	.00	180.50	.00	9,819.50	1.8
11.6330.4040 Vehicle Regis & Permits	60.00	.00	40.00	.00	20.00	66.7
11.6330.4050 Small Tools & Equipment	5,000.00	.00	31.70	.00	4,968.30	.6
11.6330.4060 Tools & Eq Repair & Maint	1,000.00	652.50	831.46	.00	168.54	83.2
11.6330.7010 Bldg Maint Materials & Supply	10,000.00	.00	3,369.95	375.00	6,255.05	37.5
11.6330.7011 Janitorial Services & Supplies	2,000.00	.00	625.23	.00	1,374.77	31.3
<b>Total ** PUBLIC WORKS **</b>	<b>593,074.90</b>	<b>38,629.62</b>	<b>279,449.37</b>	<b>897.13</b>	<b>312,728.40</b>	<b>47.3</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ST JOSEPH'S CHURCH **</u>						
11.6331.1530 Property/Building Insurance	4,452.00	.00	4,452.00	.00	.00	100.0
11.6331.2010 Communications	600.00	38.71	232.13	.00	367.87	38.7
11.6331.2012 Computer Network/Hardware/Soft	250.00	.00	99.00	.00	151.00	39.6
11.6331.7005 Building Maint Contracts	2,000.00	70.00	70.00	.00	1,930.00	3.5
11.6331.7010 Bldg Maint Materials & Supply	2,250.00	.00	202.42	.00	2,047.58	9.0
11.6331.7011 Janitorial Services & Supplies	900.00	.00	.00	.00	900.00	.0
11.6331.7021 Utilities - Electric	2,025.00	.00	820.48	.00	1,204.52	40.5
11.6331.7022 Utilities - Water	925.00	.00	378.85	.00	546.15	41.0
11.6331.7023 Utilities - Sewer	900.00	.00	372.10	.00	527.90	41.3
11.6331.7024 Utilities - Garbage	1,700.00	.00	738.29	.00	961.71	43.4
11.6331.7025 Utilities - Heat	8,000.00	.00	1,632.27	.00	6,367.73	20.4
Total ** ST JOSEPH'S CHURCH **	24,002.00	108.71	8,997.54	.00	15,004.46	37.5

City of Nome  
Expenditures with Comparison to Budget  
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Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** MINI CONVENTION CENTER **</u>						
11.6332.1530 Property/Building Insurance	26,891.00	.00	31,415.00	.00	( 4,524.00)	116.8
11.6332.1870 Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
11.6332.2010 Communications	700.00	43.16	258.83	.00	441.17	37.0
11.6332.2012 Computer Network/Hardware/Soft	250.00	.00	.00	.00	250.00	.0
11.6332.2071 Operating Supplies	100.00	.00	.00	.00	100.00	.0
11.6332.4050 Small Tools & Equipment	2,500.00	.00	142.75	.00	2,357.25	5.7
11.6332.4060 Tools & Eq Repair & Maint	500.00	.00	.00	.00	500.00	.0
11.6332.7005 Building Maintenance Contracts	3,000.00	70.00	70.00	.00	2,930.00	2.3
11.6332.7010 Bldg Maint Materials & Supply	3,500.00	.00	3,296.63	.00	203.37	94.2
11.6332.7011 Janitorial Services & Supplies	1,500.00	.00	.00	.00	1,500.00	.0
11.6332.7021 Utilities - Electric	5,700.00	.00	3,270.80	.00	2,429.20	57.4
11.6332.7022 Utilities - Water	1,500.00	.00	1,464.80	.00	35.20	97.7
11.6332.7023 Utilities - Sewer	1,000.00	.00	1,398.82	.00	( 398.82)	139.9
11.6332.7024 Utilities - Garbage	1,950.00	.00	1,147.10	.00	802.90	58.8
11.6332.7025 Utilities - Heat	14,000.00	.00	2,793.83	.00	11,206.17	20.0
Total ** MINI CONVENTION CENTER *	63,591.00	113.16	45,258.56	.00	18,332.44	71.2

City of Nome  
Expenditures with Comparison to Budget  
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Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1530 Property/Building Insurance	2,095.00	.00	2,095.00	.00	.00	100.0
11.6334.1870 Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
11.6334.4050 Small Tools & Equipment	200.00	.00	.00	.00	200.00	.0
11.6334.7005 Building Maintenance Contracts	100.00	70.00	70.00	.00	30.00	70.0
11.6334.7010 Bldg Maint Materials & Supply	1,500.00	.00	792.00	.00	708.00	52.8
11.6334.7011 Janitorial Services & Supplies	100.00	.00	.00	.00	100.00	.0
11.6334.7021 Utilities - Electric	6,500.00	.00	2,829.41	.00	3,670.59	43.5
11.6334.7022 Utilities - Water	950.00	.00	378.85	.00	571.15	39.9
11.6334.7023 Utilities - Sewer	950.00	.00	372.10	.00	577.90	39.2
11.6334.7024 Utilities - Garbage	850.00	.00	369.12	.00	480.88	43.4
11.6334.7025 Utilities - Heat	18,000.00	.00	2,536.69	.00	15,463.31	14.1
 Total ** PUBLIC WORKS BUILDING * *	 31,745.00	 70.00	 9,443.17	 .00	 22,301.83	 29.8

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SENIOR CITIZENS BLDG * *</u>						
11.6335.1530 Property/Building Insurance	3,527.00	.00	3,527.00	.00	.00	100.0
11.6335.2071 Operating Supplies	6,000.00	.00	996.37	.00	5,003.63	16.6
11.6335.4050 Small Tools & Equipment	250.00	.00	.00	.00	250.00	.0
11.6335.7005 Building Maintenance Contracts	10,000.00	573.32	1,796.18	1,222.86	6,980.96	30.2
11.6335.7010 Bldg Maint Materials & Supply	6,500.00	.00	3,768.01	1,562.56	1,169.43	82.0
11.6335.7021 Utilities - Electric	13,500.00	.00	4,807.90	.00	8,692.10	35.6
11.6335.7022 Utilities - Water	3,200.00	.00	1,015.80	.00	2,184.20	31.7
11.6335.7023 Utilities - Sewer	2,000.00	.00	550.66	.00	1,449.34	27.5
11.6335.7024 Utilities - Garbage	5,500.00	.00	2,351.55	.00	3,148.45	42.8
11.6335.7025 Utilities - Heat	12,000.00	.00	2,932.50	.00	9,067.50	24.4
11.6335.8030 Machinery & Equipment	17,703.01	.00	.00	.00	17,703.01	.0
Total ** SENIOR CITIZENS BLDG * *	80,180.01	573.32	21,745.97	2,785.42	55,648.62	30.6

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LANDFILL **</b>						
11.6336.1101 Salaries-Beam Road-Operators	57,062.20	4,440.52	38,993.16	.00	18,069.04	68.3
11.6336.1102 Salaries-CntrCrk-Operators	10,069.80	.00	2,076.54	.00	7,993.26	20.6
11.6336.1411 Accrued Personal Lv - Landfill	625.00	.00	.00	.00	625.00	.0
11.6336.1421 Health Insurance - Landfill	9,549.96	856.28	6,639.60	.00	2,910.36	69.5
11.6336.1431 Life Insurance - Landfill	138.00	11.50	88.34	.00	49.66	64.0
11.6336.1441 FICA/Medicare - Landfill	5,135.59	339.69	3,141.85	.00	1,993.74	61.2
11.6336.1461 PERS - Landfill	14,769.04	976.92	7,217.22	.00	7,551.82	48.9
11.6336.1471 Workers' Comp Ins - Landfill	4,397.15	.00	4,397.15	.00	.00	100.0
11.6336.1520 Vehicle/Eq Insurance	2,789.00	.00	2,789.00	.00	.00	100.0
11.6336.1530 Property/Building Insurance	1,440.00	.00	1,440.00	.00	.00	100.0
11.6336.1820 Engineering/Architectural Svcs	65,000.00	.00	34,689.34	21,325.00	8,985.66	86.2
11.6336.1840 Survey/Appraisal Services	20,000.00	.00	7,540.00	200.00	12,260.00	38.7
11.6336.1870 Other Professional/Contract Sv	10,000.00	.00	3,104.25	.00	6,895.75	31.0
11.6336.2010 Communications	650.00	38.71	232.13	.00	417.87	35.7
11.6336.2012 Computer Network/Hardware/Soft	100.00	.00	.00	.00	100.00	.0
11.6336.2071 Operating Supplies	250.00	.00	44.00	.00	206.00	17.6
11.6336.4010 Gas & Oil Supplies	15,000.00	.00	3,064.89	.00	11,935.11	20.4
11.6336.4020 Vehicle/Eq Parts & Supply	6,000.00	.00	2,572.93	6,169.98 (	2,742.91)	145.7
11.6336.4030 Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00	.0
11.6336.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6336.4050 Small Tools & Equipment	2,000.00	.00	2,091.96	.00 (	91.96)	104.6
11.6336.7005 Building Maintenance Contracts	100.00	140.00	140.00	.00 (	40.00)	140.0
11.6336.7010 Bldg Maint Materials & Supply	1,000.00	.00	84.24	.00	915.76	8.4
11.6336.7021 Utilities - Electric	3,525.00	.00	1,617.91	.00	1,907.09	45.9
11.6336.7025 Utilities - Heat	7,500.00	.00	1,423.20	.00	6,076.80	19.0
11.6336.7500 Debt Payment	50,750.96	.00	50,750.96	.00	.00	100.0
<b>Total ** LANDFILL **</b>	<b>288,861.70</b>	<b>6,803.62</b>	<b>174,138.67</b>	<b>27,694.98</b>	<b>87,028.05</b>	<b>69.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY **</u>						
11.6337.1101 Salaries - Morgue	44,172.00	.00	10,816.91	.00	33,355.09	24.5
11.6337.1421 Health Insurance - Morgue	.00	.00	591.58	.00	( 591.58)	.0
11.6337.1431 Life Insurance - Morgue	.00	.00	5.10	.00	( 5.10)	.0
11.6337.1441 FICA/Medicare - Morgue	3,379.16	.00	827.50	.00	2,551.66	24.5
11.6337.1461 PERS - Morgue	.00	.00	693.18	.00	( 693.18)	.0
11.6337.1471 Workers' Comp Ins - Morgue	631.98	.00	631.98	.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	727.00	.00	727.00	.00	.00	100.0
11.6337.1840 Survey/Appraisal Services	2,000.00	.00	.00	.00	2,000.00	.0
11.6337.1870 Other Professional/Contract Sv	4,000.00	.00	.00	.00	4,000.00	.0
11.6337.1940 Advertising	300.00	.00	.00	.00	300.00	.0
11.6337.2010 Communications	300.00	.00	74.15	.00	225.85	24.7
11.6337.2012 Computer Network/Hardware/Soft	1,750.00	.00	.00	.00	1,750.00	.0
11.6337.2070 Office Supplies	100.00	.00	.00	.00	100.00	.0
11.6337.2071 Operating Supplies	1,500.00	.00	8.05	.00	1,491.95	.5
11.6337.4010 Gas & Oil Supplies	500.00	.00	37.17	.00	462.83	7.4
11.6337.4020 Vehicle/Eq Parts & Supply	3,000.00	.00	563.21	.00	2,436.79	18.8
11.6337.4030 Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00	.0
11.6337.4040 Vehicle Regis & Permits	10.00	.00	10.00	.00	.00	100.0
11.6337.4050 Small Tools & Equipment	2,000.00	.00	377.89	.00	1,622.11	18.9
11.6337.4060 Tools & Eq Repair & Maint	1,250.00	.00	153.00	.00	1,097.00	12.2
11.6337.4080 Road Maintenance Materials	10,000.00	.00	.00	.00	10,000.00	.0
11.6337.7005 Building Maintenance Contracts	3,000.00	.00	.00	.00	3,000.00	.0
11.6337.7010 Bldg Maint Materials & Supply	2,000.00	.00	701.52	.00	1,298.48	35.1
11.6337.7021 Utilities - Electric	7,125.00	.00	3,652.11	.00	3,472.89	51.3
11.6337.7025 Utilities - Heat	1,000.00	.00	199.00	.00	801.00	19.9
Total ** CEMETERY **	89,842.14	.00	20,166.35	.00	69,675.79	22.5

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1520 Vehicle Insurance	92.00	.00	92.00	.00	.00	100.0
11.6338.1870 Other Professional/Contract Sv	1,500.00	.00	850.04	.00	649.96	56.7
11.6338.2071 Operating Supplies	100.00	.00	.00	.00	100.00	.0
11.6338.4010 Gas & Oil Supplies	100.00	.00	.00	.00	100.00	.0
11.6338.4020 Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00	.0
11.6338.4050 Small Tools & Equipment	500.00	.00	.00	500.00	.00	100.0
11.6338.7010 Bldg Maint Materials & Supply	16,500.00	.00	.00	1,500.00	15,000.00	9.1
11.6338.7021 Utilities - Electric	21,500.00	.00	8,104.02	.00	13,395.98	37.7
11.6338.7023 Utilities - Sewer	600.00	.00	.00	.00	600.00	.0
11.6338.7024 Utilities - Garbage	7,250.00	.00	3,165.61	.00	4,084.39	43.7
11.6338.7025 Utilities - Heat	2,500.00	.00	294.91	.00	2,205.09	11.8
Total ** PARK/PLAYGROUND/LIGHT **	51,142.00	.00	12,506.58	2,000.00	36,635.42	28.4

City of Nome  
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Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** ROAD MAINTENANCE **</b>						
11.6339.1102 Salaries - Operators	227,919.00	24,264.32	83,922.04	.00	143,996.96	36.8
11.6339.1105 Salaries - Temporary Help	30,000.00	3,672.00	13,131.92	.00	16,868.08	43.8
11.6339.1201 Salaries - Overtime	45,000.00	10,720.61	12,660.61	.00	32,339.39	28.1
11.6339.1411 Accrued Personal Lv-Operators	2,500.00	.00	.00	.00	2,500.00	.0
11.6339.1421 Health Ins - Operators	49,245.53	5,833.22	25,794.99	.00	23,450.54	52.4
11.6339.1431 Life Insurance - Operators	490.77	47.70	206.56	.00	284.21	42.1
11.6339.1441 FICA/Medicare - Operators	23,173.31	2,957.25	8,393.09	.00	14,780.22	36.2
11.6339.1461 PERS - Operators	57,504.48	7,498.69	21,050.15	.00	36,454.33	36.6
11.6339.1471 Workers' Comp Ins - Operators	21,749.58	.00	21,749.58	.00	.00	100.0
11.6339.1520 Vehicle Insurance	22,656.00	.00	23,842.02	.00	( 1,186.02)	105.2
11.6339.1530 Property/Building Insurance	1,143.00	.00	1,143.00	.00	.00	100.0
11.6339.1860 Snow Removal	90,000.00	10,200.00	10,200.00	.00	79,800.00	11.3
11.6339.1870 Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
11.6339.1940 Advertising	1,200.00	193.80	346.80	.00	853.20	28.9
11.6339.2010 Communications	1,250.00	.00	174.33	.00	1,075.67	14.0
11.6339.2012 Computer Network/Hardware/Soft	3,000.00	253.13	2,418.13	.00	581.87	80.6
11.6339.2040 Uniform/Clothing	500.00	.00	347.39	.00	152.61	69.5
11.6339.2070 Office Supplies	100.00	.00	.00	.00	100.00	.0
11.6339.2071 Operating Supplies	2,000.00	16.78	679.92	150.00	1,170.08	41.5
11.6339.4010 Gas & Oil Supplies	100,000.00	.00	14,316.43	2,957.29	82,726.28	17.3
11.6339.4020 Vehicle/Eq Parts & Supply	100,000.00	111.69	54,921.12	73.78	45,005.10	55.0
11.6339.4030 Vehicle/Eq Maintenance	10,000.00	.00	17,724.39	2,040.00	( 9,764.39)	197.6
11.6339.4040 Vehicle Regis & Permits	4,000.00	.00	1,400.00	.00	2,600.00	35.0
11.6339.4050 Small Tools & Equipment	10,000.00	28.32	14,652.97	.00	( 4,652.97)	146.5
11.6339.4060 Tools & Eq Repair & Maint	1,500.00	.00	260.09	.00	1,239.91	17.3
11.6339.4080 Road Maintenance Materials	200,000.00	.00	108,144.54	.00	91,855.46	54.1
11.6339.7010 Bldg Maint Materials & Supply	5,200.00	.00	624.82	.00	4,575.18	12.0
11.6339.7011 Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
11.6339.7021 Utilities - Electric	20,000.00	.00	4,925.38	.00	15,074.62	24.6
11.6339.7025 Utilities - Heat	9,500.00	.00	787.99	.00	8,712.01	8.3
<b>Total ** ROAD MAINTENANCE **</b>	<b>1,040,381.67</b>	<b>65,797.51</b>	<b>443,818.26</b>	<b>5,221.07</b>	<b>591,342.34</b>	<b>43.2</b>



City of Nome  
Expenditures with Comparison to Budget  
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Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **						
11.6410.1101 Salaries - NRC Director	99,617.00	4,892.73	25,544.83	.00	74,072.17	25.6
11.6410.1102 Salaries - Staff	214,240.00	8,795.30	64,016.81	.00	150,223.19	29.9
11.6410.1103 Salaries - Staff Janitor	45,258.00	3,366.40	20,341.63	.00	24,916.37	45.0
11.6410.1104 Salaries - Bowling Alley Staff	10,500.00	.00	1,793.75	.00	8,706.25	17.1
11.6410.1105 Salaries - Laborer	6,000.00	.00	222.34	.00	5,777.66	3.7
11.6410.1201 Salaries - Overtime	5,000.00	.00	196.17	.00	4,803.83	3.9
11.6410.1411 Accrued Personal Leave - NRC	28,000.00	21,685.63	21,685.63	.00	6,314.37	77.5
11.6410.1421 Health Insurance - NRC	56,491.80	4,765.54	26,971.28	.00	29,520.52	47.7
11.6410.1431 Life Insurance - NRC	695.64	54.42	326.07	.00	369.57	46.9
11.6410.1441 FICA/Medicare - NRC	29,117.05	2,963.62	10,235.85	.00	18,881.20	35.2
11.6410.1461 PERS - NRC	57,157.98	3,759.13	22,275.13	.00	34,882.85	39.0
11.6410.1471 Workers' Comp Insurance - NRC	11,156.43	.00	11,156.43	.00	.00	100.0
11.6410.1520 Vehicle Insurance	634.00	.00	634.00	.00	.00	100.0
11.6410.1530 Property/Building Insurance	9,587.00	.00	9,587.00	.00	.00	100.0
11.6410.1870 Other Professional/Contract Sv	15,000.00	110.22	753.82	.00	14,246.18	5.0
11.6410.1940 Advertising	500.00	.00	.00	.00	500.00	.0
11.6410.2010 Communications	5,500.00	86.76	1,868.36	1,582.35	2,049.29	62.7
11.6410.2012 Computer Network/Hardware/Soft	1,000.00	253.13	1,688.13	.00	( 688.13)	168.8
11.6410.2020 Dues & Memberships	500.00	.00	.00	.00	500.00	.0
11.6410.2030 Travel, Training & Related Cost	6,500.00	.00	.00	175.00	6,325.00	2.7
11.6410.2070 Office Supplies	500.00	.00	94.37	.00	405.63	18.9
11.6410.2071 Operating Supplies	7,000.00	.00	965.31	717.12	5,317.57	24.0
11.6410.2073 Resale Supplies	10,000.00	.00	.00	.00	10,000.00	.0
11.6410.2078 Youth Programs Supplies	2,500.00	.00	.00	.00	2,500.00	.0
11.6410.3010 Sponsorship/Donations/Contrib	3,000.00	.00	.00	.00	3,000.00	.0
11.6410.4010 Gas & Oil Supplies	2,000.00	.00	680.15	.00	1,319.85	34.0
11.6410.4020 Vehicle/Eq Parts & Supply	1,500.00	.00	1,341.02	.00	158.98	89.4
11.6410.4030 Vehicle/Eq Maintenance	2,500.00	.00	2,022.81	.00	477.19	80.9
11.6410.4040 Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6410.4050 Small Tools & Equipment	3,500.00	.00	49.62	800.38	2,650.00	24.3
11.6410.4060 Tools & Eq Repair & Maint	6,500.00	.00	611.37	.00	5,888.63	9.4
11.6410.7005 Building Maintenance Contracts	3,000.00	.00	.00	.00	3,000.00	.0
11.6410.7010 Bldg Maint Materials & Supply	22,850.00	.00	40.73	1,026.17	21,783.10	4.7
11.6410.7011 Janitorial Services & Supplies	10,000.00	.00	174.86	.00	9,825.14	1.8
11.6410.7021 Utilities - Electric	43,500.00	.00	13,040.86	.00	30,459.14	30.0
11.6410.7022 Utilities - Water	8,100.00	.00	2,697.00	.00	5,403.00	33.3
11.6410.7023 Utilities - Sewer	7,000.00	.00	1,949.38	.00	5,050.62	27.9
11.6410.7024 Utilities - Garbage	7,250.00	.00	3,165.61	.00	4,084.39	43.7
11.6410.7025 Utilities - Heat	45,000.00	.00	10,957.49	.00	34,042.51	24.4
11.6410.8030 Machinery & Equipment	10,000.00	.00	8,437.00	.00	1,563.00	84.4
Total ** RECREATION **	798,164.90	50,732.88	265,524.81	4,301.02	528,339.07	33.8

City of Nome  
Expenditures with Comparison to Budget  
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Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** SWIMMING POOL **</b>						
11.6420.1102 Salaries - Pool Lifeguards	40,386.00	.00	.00	.00	40,386.00	.0
11.6420.1103 Salaries - Clerical Assistant	4,202.00	.00	.00	.00	4,202.00	.0
11.6420.1441 FICA/Medicare - Pool	3,410.98	.00	.00	.00	3,410.98	.0
11.6420.1471 Workers' Comp Insurance	2,662.09	.00	2,662.09	.00	.00	100.0
11.6420.1870 Other Professional/Contract Sv	3,000.00	.00	.00	.00	3,000.00	.0
11.6420.2010 Communications	500.00	39.71	238.13	.00	261.87	47.6
11.6420.2012 Computer Network/Hardware/Soft	.00	253.13	253.13	.00	( 253.13)	.0
11.6420.2030 Travel, Training & Related Cost	4,000.00	.00	.00	152.00	3,848.00	3.8
11.6420.2070 Office Supplies	300.00	.00	.00	.00	300.00	.0
11.6420.2071 Operating Supplies	4,500.00	.00	.00	1,350.00	3,150.00	30.0
11.6420.2073 Resale Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6420.4050 Small Tools & Equipment	1,800.00	.00	.00	.00	1,800.00	.0
11.6420.4060 Tools & Eq Repair & Maint	2,000.00	.00	.00	500.00	1,500.00	25.0
11.6420.7010 Bldg Maint Materials & Supply	.00	.00	15,000.00	.00	( 15,000.00)	.0
11.6420.7011 Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
11.6420.8030 Machinery & Equipment	23,045.00	.00	.00	.00	23,045.00	.0
<b>Total ** SWIMMING POOL **</b>	<b>91,056.07</b>	<b>292.84</b>	<b>18,153.35</b>	<b>2,002.00</b>	<b>70,900.72</b>	<b>22.1</b>

City of Nome  
Expenditures with Comparison to Budget  
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Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **						
11.6510.1101 Salaries - Museum Director	85,938.00	6,077.68	38,695.15	.00	47,242.85	45.0
11.6510.1102 Salaries - Museum Staff	92,613.00	.00	.00	.00	92,613.00	.0
11.6510.1201 Salaries - Overtime	2,000.00	.00	121.15	.00	1,878.85	6.1
11.6510.1411 Accrued Personal Lv - Museum	1,000.00	.00	.00	.00	1,000.00	.0
11.6510.1421 Health Insurance - Museum	37,391.88	1,527.36	11,452.60	.00	25,939.28	30.6
11.6510.1431 Life Insurance - Museum	414.00	11.15	91.20	.00	322.80	22.0
11.6510.1441 FICA/Medicare - Museum	13,812.16	464.94	2,969.42	.00	10,842.74	21.5
11.6510.1461 PERS - Museum	39,721.22	1,337.09	8,539.58	.00	31,181.64	21.5
11.6510.1471 Workers' Comp Ins - Museum	722.21	.00	722.21	.00	.00	100.0
11.6510.1530 Property/Building Insurance	15,378.16	.00	15,378.16	.00	.00	100.0
11.6510.1870 Other Professional/Contract Sv	5,000.00	1,324.75	7,693.42	450.00	( 3,143.42)	162.9
11.6510.1940 Advertising	1,500.00	.00	469.20	276.00	754.80	49.7
11.6510.2010 Communications	2,000.00	21.68	462.34	.00	1,537.66	23.1
11.6510.2012 Computer Network/Hardware/Soft	3,000.00	253.13	1,019.13	.00	1,980.87	34.0
11.6510.2020 Dues & Memberships	500.00	.00	150.00	100.00	250.00	50.0
11.6510.2030 Travel, Training & Related Cost	4,000.00	.00	.00	.00	4,000.00	.0
11.6510.2070 Office Supplies	500.00	.00	.00	.00	500.00	.0
11.6510.2071 Operating Supplies	3,000.00	.00	1,147.05	1,051.41	801.54	73.3
11.6510.2073 Resale Supplies	2,000.00	.00	83.99	1,110.41	805.60	59.7
11.6510.2703 Exhibits/Artifacts	10,000.00	.00	4,897.07	1,860.00	3,242.93	67.6
11.6510.2705 Inventory Archive	5,000.00	.00	4,195.05	.00	804.95	83.9
11.6510.3010 Sponsorship/Donation/Contribut	500.00	.00	.00	.00	500.00	.0
11.6510.4050 Small Tools & Equipment	300.00	.00	.00	.00	300.00	.0
11.6510.4060 Tools & Eq Repair & Maint	200.00	.00	.00	.00	200.00	.0
11.6510.7005 Building Maintenance Contracts	1,000.00	39.20	39.20	.00	960.80	3.9
11.6510.7010 Bldg Maint Materials & Supply	7,500.00	.00	1,097.98	235.19	6,166.83	17.8
11.6510.7011 Janitorial Services & Supplies	1,000.00	.00	9.62	.00	990.38	1.0
11.6510.7021 Utilities - Electric 56%	7,000.00	.00	2,200.16	.00	4,799.84	31.4
11.6510.7022 Utilities - Water 56%	1,900.00	.00	774.25	.00	1,125.75	40.8
11.6510.7023 Utilities - Sewer 56%	500.00	.00	208.40	.00	291.60	41.7
11.6510.7024 Utilities - Garbage 56%	475.00	.00	206.69	.00	268.31	43.5
11.6510.7025 Utilities - Heat 56%	24,000.00	.00	5,256.79	.00	18,743.21	21.9
11.6510.7530 Cash - Over/Short	5.00	.00	.00	.00	5.00	.0
11.6510.7540 Credit Card Service Fees	5.00	.00	.00	.00	5.00	.0
Total ** MUSEUM **	369,875.63	11,056.98	107,879.81	5,083.01	256,912.81	30.5

City of Nome  
Expenditures with Comparison to Budget  
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Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LIBRARY **</b>						
11.6520.1101 Salaries - Librarian	85,844.00	3,311.12	31,878.79	.00	53,965.21	37.1
11.6520.1102 Salaries - Library Staff	82,265.00	3,086.40	16,166.96	.00	66,098.04	19.7
11.6520.1411 Accrued Personal Lv - Library	7,200.00	.00	2,537.24	.00	4,662.76	35.2
11.6520.1421 Health Insurance - Library	40,361.04	2,136.75	20,291.98	.00	20,069.06	50.3
11.6520.1431 Life Insurance - Library	276.00	13.12	134.43	.00	141.57	48.7
11.6520.1441 FICA/Medicare - Library	12,860.35	488.41	3,968.14	.00	8,892.21	30.9
11.6520.1461 PERS - Library	34,905.42	1,297.44	10,783.45	.00	24,121.97	30.9
11.6520.1471 Workers' Comp Ins - Library	672.44	.00	672.44	.00	.00	100.0
11.6520.1530 Property/Building Insurance	6,316.03	.00	6,316.03	.00	.00	100.0
11.6520.1870 Other Professional/Contract Sv	2,500.00	110.22	876.49	2,000.00	( 376.49)	115.1
11.6520.1940 Advertising	800.00	.00	367.20	232.80	200.00	75.0
11.6520.2010 Communications	8,000.00	308.90	2,142.84	.00	5,857.16	26.8
11.6520.2012 Computer Network/Hardware/Soft	1,250.00	253.13	1,019.13	.00	230.87	81.5
11.6520.2020 Dues & Memberships	350.00	.00	100.00	.00	250.00	28.6
11.6520.2030 Travel, Training & Related Cost	2,000.00	.00	334.21	.00	1,665.79	16.7
11.6520.2050 Audio/Visual Materials	1,000.00	.00	.00	.00	1,000.00	.0
11.6520.2060 Books, Periodicals & Subscript	12,500.00	.00	9,933.86	610.10	1,956.04	84.4
11.6520.2070 Office Supplies	1,800.00	.00	.00	.00	1,800.00	.0
11.6520.2071 Operating Supplies	12,000.00	.00	3,085.50	2,796.59	6,117.91	49.0
11.6520.4050 Small Tools & Equipment	200.00	.00	.00	.00	200.00	.0
11.6520.4060 Tools & Eq Repair & Maint	200.00	.00	.00	.00	200.00	.0
11.6520.7005 Building Maintenance Contracts	500.00	16.10	16.10	.00	483.90	3.2
11.6520.7010 Bldg Maint Materials & Supply	3,200.00	.00	1,307.22	11.86	1,880.92	41.2
11.6520.7011 Janitorial Services & Supplies	500.00	.00	26.91	.00	473.09	5.4
11.6520.7021 Utilities - Electric 23%	2,850.00	.00	903.64	.00	1,946.36	31.7
11.6520.7022 Utilities - Water 23%	900.00	.00	318.00	.00	582.00	35.3
11.6520.7023 Utilities - Sewer 23%	300.00	.00	85.55	.00	214.45	28.5
11.6520.7024 Utilities - Garbage 23%	200.00	.00	84.91	.00	115.09	42.5
11.6520.7025 Utilities - Heat 23%	10,000.00	.00	2,159.03	.00	7,840.97	21.6
<b>Total ** LIBRARY **</b>	<b>331,750.28</b>	<b>11,021.59</b>	<b>115,510.05</b>	<b>5,651.35</b>	<b>210,588.88</b>	<b>36.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>						
11.6570.1530 Property/Building Insurance	5,766.81	.00	5,766.81	.00	.00	100.0
11.6570.1870 Other Professional/Contract Sv	250.00	.00	59.50	.00	190.50	23.8
11.6570.2010 Communications	150.00	261.26	301.88	.00	( 151.88)	201.3
11.6570.2071 Operating Supplies	500.00	.00	.00	.00	500.00	.0
11.6570.4050 Small Tools & Equipment	200.00	.00	.00	.00	200.00	.0
11.6570.7005 Building Maintenance Contracts	250.00	14.70	14.70	.00	235.30	5.9
11.6570.7010 Bldg Maint Materials & Supply	3,500.00	.00	1,007.36	319.89	2,172.75	37.9
11.6570.7011 Janitorial Services & Supplies	400.00	.00	3.61	.00	396.39	.9
11.6570.7021 Utilities - Electric 21%	2,800.00	.00	825.06	.00	1,974.94	29.5
11.6570.7022 Utilities - Water 21%	800.00	.00	290.35	.00	509.65	36.3
11.6570.7023 Utilities - Sewer 21%	250.00	.00	78.15	.00	171.85	31.3
11.6570.7024 Utilities - Garbage 21%	175.00	.00	77.52	.00	97.48	44.3
11.6570.7025 Utilities - Heat 21%	9,500.00	.00	1,971.29	.00	7,528.71	20.8
 Total ** RFB KATIRVIK **	 24,541.81	 275.96	 10,396.23	 319.89	 13,825.69	 43.7

City of Nome  
Expenditures with Comparison to Budget  
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Item A.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** VISITOR CENTER**</u>						
11.6580.1530 Property/Building Insurance	508.00	.00	508.00	.00	.00	100.0
11.6580.2010 Communication	1,500.00	111.09	666.28	.00	833.72	44.4
11.6580.2200 Chamber of Commerce	200,000.00	.00	83,333.31	.00	116,666.69	41.7
11.6580.7010 Bldg Mtnc Materials & Supplies	1,000.00	.00	529.65	.00	470.35	53.0
11.6580.7011 Janitorial Services & Supplies	200.00	.00	.00	.00	200.00	.0
11.6580.7021 Utilities - Electric	1,600.00	.00	478.01	.00	1,121.99	29.9
11.6580.7022 Utilities - Water	1,500.00	.00	420.10	.00	1,079.90	28.0
11.6580.7023 Utilities - Sewer	1,500.00	.00	372.10	.00	1,127.90	24.8
11.6580.7024 Utilities - Garbage	850.00	.00	369.12	.00	480.88	43.4
11.6580.7025 Utilities - Heat	5,500.00	.00	754.10	.00	4,745.90	13.7
Total ** VISITOR CENTER**	214,158.00	111.09	87,430.67	.00	126,727.33	40.8

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Expenditures with Comparison to Budget  
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Item A.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** NON-DEPARTMENTAL **</u>							
11.6700.1451	Employment Security Unemploymt	5,000.00	( 16,268.16)	( 16,034.65)	.00	21,034.65	(320.7)
11.6700.1510	General Insurance	36,287.36	.00	36,459.36	.00	( 172.00)	100.5
11.6700.3020	School Support/Appropriation	3,000,000.00	.00	956,981.85	.00	2,043,018.15	31.9
11.6700.4661	Nome PreSchool Association	65,000.00	.00	.00	.00	65,000.00	.0
11.6700.4704	NEST (Nome Emergency Shelter)	30,000.00	.00	30,000.00	.00	.00	100.0
11.6700.4705	Fireworks	2,000.00	.00	.00	.00	2,000.00	.0
11.6700.7550	Bad Debt	5,000.00	.00	932.10	.00	4,067.90	18.6
11.6700.9210	Land Sale/Swap/Clean/Transfer	2,600.00	199,277.73	199,861.25	.00	( 197,261.25)	7687.0
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	4,800.00	.00	4,271.00	.00	529.00	89.0
11.6700.9492	School Wish List, Other	.00	.00	.00	9,880.00	( 9,880.00)	.0
11.6700.9900	Budget Savings Projection	( 300,000.00)	.00	.00	.00	( 300,000.00)	.0
11.6700.9901	Budget Adjustment Projection	435,000.00	.00	.00	.00	435,000.00	.0
Total ** NON-DEPARTMENTAL **		3,285,687.36	183,009.57	1,212,470.91	9,880.00	2,063,336.45	37.2

City of Nome  
Expenditures with Comparison to Budget  
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Item A.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	Transfers Out - Debt Service	297,178.00	.00	.00	.00	297,178.00	.0
11.6888.8820	Transfers Out - Other Funds	76,074.00	.00	.00	.00	76,074.00	.0
	Total ** TRANSFERS - INTERFUNDS *	373,252.00	.00	.00	.00	373,252.00	.0
	Total Fund Expenditures	13,604,986.87	527,758.84	4,456,594.55	247,049.67	8,901,342.65	34.6
	Net Revenue Over Expenditures	.00	( 12,262.15)	3,476,545.10	( 247,515.07)	( 3,229,030.03)	.0



City of Nome  
Revenues with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>STATE GRANT,BONDS</u>						
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	98,149.00	.00	.00	.00	98,149.00	.0
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	58,548.00	.00	.00	.00	58,548.00	.0
	Total STATE GRANT,BONDS	156,697.00	.00	.00	.00	156,697.00	.0
	<u>TRANSFERS - INTERFUNDS</u>						
12.3888.8830	Transfers In - General Fund	297,178.00	.00	.00	.00	297,178.00	.0
	Total TRANSFERS - INTERFUNDS	297,178.00	.00	.00	.00	297,178.00	.0
	<u>FUND BALANCE APPROPRIATION</u>						
12.3999.9999	Fund Balance Appropriation	160,000.00	.00	.00	.00	160,000.00	.0
	Total FUND BALANCE APPROPRIATIO	160,000.00	.00	.00	.00	160,000.00	.0
	Total Fund Revenue	613,875.00	.00	.00	.00	613,875.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

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	125,000.00	.00	125,000.00	.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	21,825.00	.00	12,475.00	.00	9,350.00	57.2
12.6222.4770	2015-1A/2006A Bond Principal	65,000.00	.00	65,000.00	.00	.00	100.0
12.6222.4771	2015-1A/2006A Bond Interest	21,125.00	.00	11,375.00	.00	9,750.00	53.9
12.6222.4772	2015-1B/2009-2 Bond Principal	35,000.00	.00	35,000.00	.00	.00	100.0
12.6222.4773	2015-1B/2009-2 Bond Interest	17,625.00	.00	9,250.00	.00	8,375.00	52.5
12.6222.4774	2016-3/2007-1 Bond Principal	165,000.00	.00	165,000.00	.00	.00	100.0
12.6222.4775	2016-3/2007-1 Bond Interest	3,300.00	.00	3,300.00	.00	.00	100.0
Total DEBT SERVICE		453,875.00	.00	426,400.00	.00	27,475.00	94.0

City of Nome  
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Item A.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
12.6888.8820	Transfers Out - Other Funds	160,000.00	.00	.00	.00	160,000.00	.0
	Total TRANSFERS - INTERFUNDS	160,000.00	.00	.00	.00	160,000.00	.0
	Total Fund Expenditures	613,875.00	.00	426,400.00	.00	187,475.00	69.5
	Net Revenue Over Expenditures	.00	.00	( 426,400.00)	.00	426,400.00	.0

City of Nome  
Revenues with Comparison to Budget  
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Item A.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE REVENUE</u>							
13.3001.0001	Clara Mielke Richards Estate	3,200.00	.00	.00	.00	3,200.00	.0
13.3001.0004	E911 Surcharge, Approp Fnd Bal	80,000.00	2,705.98	33,636.63	.00	46,363.37	42.1
13.3001.0007	Public Library Assistance	7,000.00	.00	7,000.00	.00	.00	100.0
13.3001.0010	Training, SART, Trips Reimb	10,000.00	.00	42,235.00	.00	( 32,235.00)	422.4
13.3001.0011	NSEDC Community Benefit Share	150,000.00	.00	.00	.00	150,000.00	.0
13.3001.0018	NEC - IMLS Grant	10,000.00	.00	.00	.00	10,000.00	.0
13.3001.0019	NSEDC Community Employmt Prgm	6,000.00	.00	.00	.00	6,000.00	.0
13.3001.0022	SOA Dept of Ed Grants - Lib	2,000.00	.00	7,509.90	.00	( 5,509.90)	375.5
13.3001.0024	CLG Historic Preservation Grnt	15,654.00	.00	.00	.00	15,654.00	.0
13.3001.0025	Highway Safety - TraCs Equip	.00	.00	7,864.00	.00	( 7,864.00)	.0
13.3001.0026	Public Safety Grant - CESF	.00	.00	51,993.87	.00	( 51,993.87)	.0
	<b>Total SPECIAL REVENUE REVENUE</b>	<b>283,854.00</b>	<b>2,705.98</b>	<b>150,239.40</b>	<b>.00</b>	<b>133,614.60</b>	<b>52.9</b>
<u>Coronavirus Relief Fund</u>							
13.3003.0001	Coronavirus Relief Fund -CARES	.00	.00	2,374,010.58	.00	( 2,374,010.58)	.0
	<b>Total Coronavirus Relief Fund</b>	<b>.00</b>	<b>.00</b>	<b>2,374,010.58</b>	<b>.00</b>	<b>( 2,374,010.58)</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>							
13.3888.8830	Transfers In - General Fund	12,031.00	.00	.00	.00	12,031.00	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>12,031.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,031.00</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>295,885.00</b>	<b>2,705.98</b>	<b>2,524,249.98</b>	<b>.00</b>	<b>( 2,228,364.98)</b>	<b>853.1</b>

City of Nome  
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Item A.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SPECIAL REVENUE EXPENSE</u>						
13.6001.0001	Clara Mielke Richards Est	3,200.00	.00	.00	.00	3,200.00	.0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	80,000.00	.00	.00	3,249.75	76,750.25	4.1
13.6001.0007	Public Library Assistance	7,000.00	.00	325.60	331.97	6,342.43	9.4
13.6001.0010	Training, SART, Trips Reimb	10,000.00	27,017.00	37,562.00	4,165.00	( 31,727.00)	417.3
13.6001.0011	NSEDC Community Benefit Share	150,000.00	22,238.81	70,740.86	2,015.64	77,243.50	48.5
13.6001.0018	NEC - IMLS Grant	10,000.00	.00	1,744.44	.00	8,255.56	17.4
13.6001.0019	NSEDC Community Employ Prgm	6,000.00	.00	.00	.00	6,000.00	.0
13.6001.0022	SOA Dept of Ed Grants - Lib	2,000.00	.00	7,509.90	.00	( 5,509.90)	375.5
13.6001.0024	CLG Historic Preservation Grnt	27,685.00	.00	1,640.00	2,160.00	23,885.00	13.7
13.6001.0025	Highway Safety - TraCs Equip	.00	.00	11,501.32	.00	( 11,501.32)	.0
13.6001.0026	Public Safety Grant - CESF	.00	.00	51,993.87	.00	( 51,993.87)	.0
	<u>Total SPECIAL REVENUE EXPENSE</u>	<u>295,885.00</u>	<u>49,255.81</u>	<u>183,017.99</u>	<u>11,922.36</u>	<u>100,944.65</u>	<u>65.9</u>

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Item A.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>FEMA - Pandemic</u>						
13.6002.1101	Salaries - Essential Staff	.00	2,655.36	12,196.59	.00 (	12,196.59)	.0
13.6002.1102	Salaries - Support Staff	.00	154.19	231.29	.00 (	231.29)	.0
13.6002.1103	Salaries - Category Z	.00	154.19	243.09	.00 (	243.09)	.0
13.6002.1201	Salaries - Overtime	.00	308.39	5,547.77	.00 (	5,547.77)	.0
13.6002.1421	Health Insurance	.00	49.45	807.21	.00 (	807.21)	.0
13.6002.1431	Life Insurance	.00	.36	11.21	.00 (	11.21)	.0
13.6002.1441	FICA/Medicare	.00	250.32	1,393.74	.00 (	1,393.74)	.0
13.6002.1461	PERS	.00	135.69	1,309.51	.00 (	1,309.51)	.0
13.6002.2071	Operating Supplies	.00	.00	2,768.73	496.11 (	3,264.84)	.0
13.6002.8030	Equipment Purchases	.00	.00	8,144.50	.00 (	8,144.50)	.0
	<u>Total FEMA - Pandemic</u>	<u>.00</u>	<u>3,707.95</u>	<u>32,653.64</u>	<u>496.11 (</u>	<u>33,149.75)</u>	<u>.0</u>

City of Nome  
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Item A.

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>Coronavirus Relief Fund</u>						
13.6003.1101 Salaries - Public Safety	.00	81,919.57	542,867.58	.00 (	542,867.58)	.0
13.6003.1102 Salaries - Support Staff	.00	28,143.51	142,537.98	.00 (	142,537.98)	.0
13.6003.1201 Overtime - Public Safety	.00	15,785.87	57,421.09	.00 (	57,421.09)	.0
13.6003.1202 Overtime - Support Staff	.00	9,506.43	26,006.33	.00 (	26,006.33)	.0
13.6003.1421 Health Insurance	.00	26,674.03	138,337.70	.00 (	138,337.70)	.0
13.6003.1431 Life Insurance	.00	236.65	1,368.75	.00 (	1,368.75)	.0
13.6003.1441 FICA/Medicare	.00	10,017.71	58,781.84	.00 (	58,781.84)	.0
13.6003.1451 ESC	.00	16,268.16	16,268.16	.00 (	16,268.16)	.0
13.6003.1461 PERS	.00	28,571.35	161,249.53	.00 (	161,249.53)	.0
13.6003.1471 Workers' Comp Insurance	.00	14,954.66	14,954.66	.00 (	14,954.66)	.0
13.6003.1870 Professional Services	.00	943.50	6,151.00	5,042.80 (	11,193.80)	.0
13.6003.5000 Public Health	.00	3,274.87	190,667.56	72,909.74 (	263,577.30)	.0
13.6003.5100 Medical	.00	.00	.00	295.50 (	295.50)	.0
13.6003.5200 Economic Support	.00	113,526.75	1,128,937.55	.00 (	1,128,937.55)	.0
13.6003.5300 Telework Capabilities	.00	6,646.66	142,621.76	107,066.00 (	249,687.76)	.0
13.6003.5400 OTHER - Equipment	.00	.00	25,979.65	1,653.55 (	27,633.20)	.0
13.6003.5500 Distance Learning	.00	.00	73,600.00	.00 (	73,600.00)	.0
13.6003.5600 Medical Expenses	.00	.00	2,330.66	132,477.31 (	134,807.97)	.0
13.6003.5700 CARES Phase V-Economic Support	.00	702,400.00	702,400.00	.00 (	702,400.00)	.0
13.6003.8030 Machinery & Equipment	.00	.00	1,126.00	90.60 (	1,216.60)	.0
Total Coronavirus Relief Fund	.00	1,058,869.72	3,433,607.80	319,535.50 (	3,753,143.30)	.0
Total Fund Expenditures	295,885.00	1,111,833.48	3,649,279.43	331,953.97 (	3,685,348.40)	1345.5
Net Revenue Over Expenditures	.00	(1,109,127.50)	(1,125,029.45)	( 331,953.97)	1,456,983.42	.0

City of Nome  
Revenues with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS &amp; AWARDS</u>						
14.3010.0001	Nome Eskimo Mtn Roads	50,000.00	.00	.00	.00	50,000.00	.0
	Total GRANTS & AWARDS	50,000.00	.00	.00	.00	50,000.00	.0
	<u>TRANSFERS - INTERFUNDS</u>						
14.3888.8830	Transfers In - General Fund	65,000.00	.00	.00	.00	65,000.00	.0
	Total TRANSFERS - INTERFUNDS	65,000.00	.00	.00	.00	65,000.00	.0
	Total Fund Revenue	115,000.00	.00	.00	.00	115,000.00	.0



City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>GRANTS &amp; 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  
For the 6 Months Ending December 31, 2020

Item A.

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EQUIPMENT &amp; UPGRADES</u>						
14.6701.0005 NRC Locker Room Upgrades	.00	.00	.00	2,937.86	( 2,937.86)	.0
14.6701.0006 Police Vehicle Purchase	.00	.00	89,554.00	.00	( 89,554.00)	.0
14.6701.0007 EMS Hose Truck	65,000.00	.00	.00	.00	65,000.00	.0
Total EQUIPMENT & UPGRADES	65,000.00	.00	89,554.00	2,937.86	( 27,491.86)	142.3
Total Fund Expenditures	115,000.00	.00	89,554.00	2,937.86	22,508.14	80.4
Net Revenue Over Expenditures	.00	.00	( 89,554.00)	( 2,937.86)	92,491.86	.0

City of Nome  
Revenues with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO &amp; REPAIRS REVENUE</u>						
15.3393.0015	Contribution,Sch Boiler, Roof	60,000.00	.00	246.25	.00	59,753.75	.4
	Total SCHOOL RENO & REPAIRS REVE	60,000.00	.00	246.25	.00	59,753.75	.4
	<u>TRANSFERS - INTERFUNDS</u>						
15.3888.8810	Transfers In - Debt Service	160,000.00	.00	.00	.00	160,000.00	.0
	Total TRANSFERS - INTERFUNDS	160,000.00	.00	.00	.00	160,000.00	.0
	Total Fund Revenue	220,000.00	.00	246.25	.00	219,753.75	.1

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>SCHOOL RENO/REPAIRS EXPENSES</u>						
15.6222.1820	Engineering/Architectural Svcs	60,000.00	.00	20,219.95	131,429.56	( 91,649.51)	252.8
15.6222.7000	School Bond Construction	160,000.00	.00	.00	4,096.00	155,904.00	2.6
	Total SCHOOL RENO/REPAIRS EXPEN	220,000.00	.00	20,219.95	135,525.56	64,254.49	70.8
	Total Fund Expenditures	220,000.00	.00	20,219.95	135,525.56	64,254.49	70.8
	Net Revenue Over Expenditures	.00	.00	( 19,973.70)	( 135,525.56)	155,499.26	.0

City of Nome  
Revenues with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>						
80.3111.2001 Causeway Dockage	95,000.00	.00	79,910.92	.00	15,089.08	84.1
80.3111.2002 Causeway Wharfage - Dry	175,000.00	.00	148,052.37	.00	26,947.63	84.6
80.3111.2003 Causeway Wharfage - Fuel	441,000.00	.00	279,760.75	.00	161,239.25	63.4
80.3111.2004 Causeway Wharfage - Gravel	150,000.00	.00	219,114.14	.00	( 69,114.14)	146.1
80.3111.2005 Causeway Storage Rental	10,000.00	.00	8,270.22	.00	1,729.78	82.7
80.3111.2006 Causeway Utility Sales	15,000.00	.00	9,693.52	.00	5,306.48	64.6
80.3111.2007 Causeway Misc Term Revenue	90,000.00	.00	22,874.00	.00	67,126.00	25.4
Total CAUSEWAY FACILITY	976,000.00	.00	767,675.92	.00	208,324.08	78.7
<u>HARBOR FACILITY</u>						
80.3211.1001 Harbor Seasonal Dock Permit	100,000.00	( 867.90)	92,922.26	.00	7,077.74	92.9
80.3211.2001 Harbor Dockage	75,000.00	.00	48,355.82	.00	26,644.18	64.5
80.3211.2002 Harbor Wharfage - Dry	95,000.00	.00	43,105.96	.00	51,894.04	45.4
80.3211.2003 Harbor Wharfage - Fuel	60,000.00	.00	54,881.40	.00	5,118.60	91.5
80.3211.2004 Harbor Wharfage - Gravel	35,000.00	.00	.00	.00	35,000.00	.0
80.3211.2005 Harbor Storage Rental	25,000.00	.00	53,029.37	.00	( 28,029.37)	212.1
80.3211.2006 Harbor Utility Sales	7,500.00	.00	4,180.60	.00	3,319.40	55.7
80.3211.2007 Harbor Misc Term Revenue	8,000.00	.00	.00	.00	8,000.00	.0
80.3211.2008 Leases, Rentals, Land, Bldgs	36,000.00	905.57	37,331.00	.00	( 1,331.00)	103.7
Total HARBOR FACILITY	441,500.00	37.67	333,806.41	.00	107,693.59	75.6
<u>INDUSTRIAL PARK FACILITY</u>						
80.3411.2005 Industrial Park Storage Rental	250,000.00	5,096.14	222,873.82	.00	27,126.18	89.2
80.3411.2008 Leases, Rentals, Land, Bldgs	205,000.00	31,143.74	162,620.56	.00	42,379.44	79.3
Total INDUSTRIAL PARK FACILITY	455,000.00	36,239.88	385,494.38	.00	69,505.62	84.7
<u>OTHER MISC REVENUE</u>						
80.3511.0001 Copies, Fax, Pubs, Film Lcns	1,200.00	400.00	1,060.00	.00	140.00	88.3
80.3511.0002 Banking / NSF Check Fee	50.00	.00	.00	.00	50.00	.0
80.3511.0003 Credit Card Service Fees	5.00	206.90	206.90	.00	( 201.90)	4138.0
80.3511.0004 Resale-Hats,Charts,Spills,Appl	3,000.00	.00	926.69	.00	2,073.31	30.9
80.3511.0005 Other Port Revenue	5,000.00	6,522.40	25,350.05	.00	( 20,350.05)	507.0
Total OTHER MISC REVENUE	9,255.00	7,129.30	27,543.64	.00	( 18,288.64)	297.6

City of Nome  
Revenues with Comparison to Budget  
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Item A.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>INTEREST EARNINGS</u>						
80.3611.2001	Interest Earnings Port Op	5,000.00	1,757.32	7,208.91	.00	( 2,208.91)	144.2
80.3611.2002	Interest Earnings Causeway	2,000.00	237.55	1,149.04	.00	850.96	57.5
80.3611.2003	Investment Earnings	15,000.00	.29	6,347.66	.00	8,652.34	42.3
	Total INTEREST EARNINGS	22,000.00	1,995.16	14,705.61	.00	7,294.39	66.8
	<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	StAK Employer On-Behalf PERS	13,000.00	.00	.00	.00	13,000.00	.0
80.3711.0002	Other Contributions	2,000.00	.00	.00	.00	2,000.00	.0
	Total CONTRIBUTIONS/OTHER	15,000.00	.00	.00	.00	15,000.00	.0
	<u>FUND BALANCE APPROPRIATION</u>						
80.3899.9999	Port of Nome Use Fund Balance	363,212.91	.00	.00	.00	363,212.91	.0
	Total FUND BALANCE APPROPRIATIO	363,212.91	.00	.00	.00	363,212.91	.0
	Total Fund Revenue	2,281,967.91	45,402.01	1,529,225.96	.00	752,741.95	67.0

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>						
80.6111.1101 Salaries - Causeway Maint	3,000.00	.00	1,043.25	.00	1,956.75	34.8
80.6111.1102 Salaries - Causeway Operations	14,000.00	.00	3,768.50	.00	10,231.50	26.9
80.6111.1103 Salaries - Causeway Admin	24,154.55	.00	( 17.50)	.00	24,172.05	( .1)
80.6111.1411 Accrued Personal Leave - Cswy	3,000.00	.00	.00	.00	3,000.00	.0
80.6111.1421 Health Insurance - Cswy	7,290.32	.00	1,275.85	.00	6,014.47	17.5
80.6111.1431 Life Insurance - Cswy	100.00	.00	8.66	.00	91.34	8.7
80.6111.1441 FICA/Medicare - Cswy	3,148.32	.00	368.08	.00	2,780.24	11.7
80.6111.1451 ESC - Causeway	400.00	.00	.00	.00	400.00	.0
80.6111.1461 PERS - Cswy	9,054.00	.00	1,062.20	.00	7,991.80	11.7
80.6111.1471 Workers' Comp Ins - Cswy	1,299.62	.00	96.62	.00	1,203.00	7.4
80.6111.1520 Vehicle/Boat Insurance	498.50	.00	498.50	.00	.00	100.0
80.6111.1530 Property/Building Insurance	32,450.00	.00	33,645.00	.00	( 1,195.00)	103.7
80.6111.1810 Audit/Accounting	17,250.00	.00	7,500.00	5,750.00	4,000.00	76.8
80.6111.1820 Engineering/Architectural Svcs	30,000.00	.00	988.20	4,955.80	24,056.00	19.8
80.6111.1830 Legal Services	1,000.00	.00	.00	.00	1,000.00	.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	1,932.45	4,959.80	8,107.75	46.0
80.6111.2071 Operating Supplies	2,000.00	.00	.00	.00	2,000.00	.0
80.6111.4010 Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6111.4020 Vehicle/Boat/Eq Parts & Supply	300.00	.00	.00	.00	300.00	.0
80.6111.4030 Vehicle/Boat/Eq Maintenance	2,500.00	.00	42.99	.00	2,457.01	1.7
80.6111.4050 Small Tools & Equipment	2,000.00	.00	1,909.98	.00	90.02	95.5
80.6111.4060 Tools & Eq Repair & Maint	2,000.00	.00	148.99	.00	1,851.01	7.5
80.6111.4080 Road Maintenance Materials	7,500.00	.00	.00	.00	7,500.00	.0
80.6111.4090 Docks & Foundations	25,000.00	.00	1,004.77	.00	23,995.23	4.0
80.6111.4100 Fuel Lines Maintenance	20,000.00	.00	3,328.20	22,188.58	( 5,516.78)	127.6
80.6111.7010 Bldg Maint Materials & Supply	800.00	.00	.00	500.00	300.00	62.5
80.6111.7021 Utilities - Electric	2,500.00	.00	780.42	.00	1,719.58	31.2
80.6111.7023 Utilities - Sewer	1,500.00	.00	1,200.00	.00	300.00	80.0
80.6111.7024 Utilities - Garbage	6,500.00	.00	1,942.36	.00	4,557.64	29.9
80.6111.7026 Utilities - Resale	12,000.00	.00	.00	.00	12,000.00	.0
80.6111.7510 Debt Interest Payment	155,000.00	.00	25,537.73	.00	129,462.27	16.5
80.6111.8030 Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total CAUSEWAY FACILITY	417,245.31	.00	88,065.25	38,354.18	290,825.88	30.3

City of Nome  
Expenditures with Comparison to Budget  
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Item A.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>HARBOR FACILITY</b>						
80.6211.1101 Salaries - Harbor	6,500.00	.00	1,315.37	.00	5,184.63	20.2
80.6211.1411 Accrued Personal Lv - Harbor	500.00	.00	.00	.00	500.00	.0
80.6211.1421 Health Insurance - Harbor	1,430.00	.00	304.39	.00	1,125.61	21.3
80.6211.1431 Life Insurance - Harbor	52.00	.00	5.13	.00	46.87	9.9
80.6211.1441 FICA/Medicare - Harbor	497.25	.00	108.39	.00	388.86	21.8
80.6211.1451 ESC - Harbor	300.00	.00	.00	.00	300.00	.0
80.6211.1461 PERS - Harbor	1,430.00	.00	311.62	.00	1,118.38	21.8
80.6211.1471 Workers' Comp Ins - Harbor	466.70	.00	.00	.00	466.70	.0
80.6211.1520 Vehicle/Boat Insurance	498.50	.00	498.50	.00	.00	100.0
80.6211.1530 Property/Building Insurance	20,152.00	.00	23,445.00	.00	( 3,293.00)	116.3
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	225.00	11,679.52	3,714.81	9,605.67	61.6
80.6211.2040 Uniform/Clothing	1,000.00	.00	.00	.00	1,000.00	.0
80.6211.2071 Operating Supplies	3,000.00	.00	.00	.00	3,000.00	.0
80.6211.4010 Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6211.4020 Vehicle/Boat/Eq Parts & Supply	500.00	.00	.00	591.92	( 91.92)	118.4
80.6211.4030 Vehicle/Boat/Eq Maintenance	1,500.00	.00	42.99	.00	1,457.01	2.9
80.6211.4040 Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00	.0
80.6211.4050 Small Tools & Equipment	2,500.00	.00	1,909.99	285.98	304.03	87.8
80.6211.4080 Road Maintenance Materials	10,000.00	.00	.00	.00	10,000.00	.0
80.6211.4090 Docks & Foundations	8,000.00	.00	.00	.00	8,000.00	.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	101.20	500.00	4,398.80	12.0
80.6211.7021 Utilities - Electric	5,500.00	.00	1,934.52	.00	3,565.48	35.2
80.6211.7022 Utilities - Water Meter	3,850.00	.00	1,546.28	.00	2,303.72	40.2
80.6211.7023 Utilities - Sewer	4,500.00	.00	1,572.10	1,800.00	1,127.90	74.9
80.6211.7024 Utilities - Garbage	7,500.00	.00	7,721.95	.00	( 221.95)	103.0
80.6211.7025 Utilities - Heat	3,800.00	.00	205.91	.00	3,594.09	5.4
80.6211.7560 Payment in Lieu of Tax	18,377.45	.00	18,377.45	.00	.00	100.0
80.6211.8010 Land/Buildings	2,500.00	.00	.00	.00	2,500.00	.0
80.6211.8030 Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
<b>Total HARBOR FACILITY</b>	<b>171,363.90</b>	<b>225.00</b>	<b>71,080.31</b>	<b>6,892.71</b>	<b>93,390.88</b>	<b>45.5</b>



City of Nome  
Expenditures with Comparison to Budget  
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Item A.

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
	Total CAPE NOME FACILITY	2,500.00	.00	.00	.00	2,500.00	.0

City of Nome  
Expenditures with Comparison to Budget  
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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	100.00	.00	.00	.00	100.00	.0
80.6411.1421 Health Insurance - IP	330.00	.00	.00	.00	330.00	.0
80.6411.1431 Life Insurance - IP	12.00	.00	.00	.00	12.00	.0
80.6411.1441 FICA/Medicare - IP	114.75	.00	.00	.00	114.75	.0
80.6411.1451 ESC - Industrial Park	100.00	.00	.00	.00	100.00	.0
80.6411.1461 PERS - IP	330.00	.00	.00	.00	330.00	.0
80.6411.1471 Workers' Comp Ins - IP	98.25	.00	.00	.00	98.25	.0
80.6411.1530 Property/Building Insurance	1,129.00	.00	1,129.00	.00	.00	100.0
80.6411.1820 Engineering/Architectural Svcs	8,000.00	.00	4,744.25	.00	3,255.75	59.3
80.6411.1870 Other Professional/Contract Sv	5,000.00	.00	3,318.50	1,645.00	36.50	99.3
80.6411.2071 Operating Supplies	1,500.00	.00	56.01	.00	1,443.99	3.7
80.6411.4050 Small Tools & Equipment	1,000.00	.00	50.41	136.58	813.01	18.7
80.6411.4080 Road Maintenance Materials	5,000.00	.00	.00	.00	5,000.00	.0
80.6411.4100 Fuel Lines Maintenance	20,000.00	.00	10,184.20	5,560.00	4,255.80	78.7
80.6411.7010 Bldg Maint Materials & Supply	4,000.00	.00	.00	.00	4,000.00	.0
80.6411.7021 Utilities - Electric	4,500.00	.00	1,809.04	.00	2,690.96	40.2
80.6411.7023 Utilities - Sewer	1,500.00	.00	1,200.00	.00	300.00	80.0
80.6411.7560 Payment in Lieu of Taxes	53,934.40	.00	53,934.40	.00	.00	100.0
80.6411.8030 Machinery & Equipment	15,000.00	.00	11.39	14,505.00	483.61	96.8
Total INDUSTRIAL PARK FACILITY	123,148.40	.00	76,437.20	21,846.58	24,864.62	79.8

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Item A.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>PORT ADMIN OFFICE</b>						
80.6711.1101 Salaries - Port Admin	110,672.50	6,294.75	35,530.45	.00	75,142.05	32.1
80.6711.1102 Salaries - Port Staff	244,108.93	9,661.25	93,560.41	.00	150,548.52	38.3
80.6711.1201 Salaries - Overtime	5,000.00	.00	5,575.25	.00	( 575.25)	111.5
80.6711.1301 Stipends - Port Commission	3,360.00	.00	840.00	.00	2,520.00	25.0
80.6711.1411 Accrued Personal Lv - Port Adm	10,000.00	.00	718.12	.00	9,281.88	7.2
80.6711.1421 Health Insurance - Port Adm	45,562.52	2,703.07	27,891.30	.00	17,671.22	61.2
80.6711.1431 Life Insurance - Port Adm	451.86	20.89	211.54	.00	240.32	46.8
80.6711.1441 FICA/Medicare - Port Adm	27,523.31	1,194.70	10,332.35	.00	17,190.96	37.5
80.6711.1451 ESC - Port Admin	500.00	.00	.00	.00	500.00	.0
80.6711.1461 PERS - Port Adm	67,699.47	3,210.94	26,397.14	.00	41,302.33	39.0
80.6711.1471 Workers' Comp Ins - Port Adm	8,913.71	.00	8,913.71	.00	.00	100.0
80.6711.1520 Vehicle/Boat Insurance	3,007.00	.00	3,007.00	.00	.00	100.0
80.6711.1530 Property/Building Insurance	498.00	.00	498.00	.00	.00	100.0
80.6711.1810 Audit/Accounting	17,500.00	.00	7,500.00	5,750.00	4,250.00	75.7
80.6711.1820 Engineering/Architectural Svcs	30,000.00	.00	.00	3,070.00	26,930.00	10.2
80.6711.1830 Legal Services	20,000.00	.00	526.50	.00	19,473.50	2.6
80.6711.1850 Lobbying	130,000.00	.00	16,000.00	32,000.00	82,000.00	36.9
80.6711.1870 Other Professional/Contract Sv	25,000.00	760.22	4,561.32	4,125.00	16,313.68	34.8
80.6711.1940 Advertising	3,000.00	.00	.00	.00	3,000.00	.0
80.6711.1950 Buildings/Land Rental	9,000.00	.00	2,850.00	.00	6,150.00	31.7
80.6711.2010 Communications	4,100.00	.00	1,573.96	1,017.66	1,508.38	63.2
80.6711.2012 Computer Network/Hardware/Soft	4,000.00	1,664.13	3,008.01	.00	991.99	75.2
80.6711.2020 Dues & Memberships	750.00	.00	10.00	.00	740.00	1.3
80.6711.2030 Travel, Training & Related Cost	20,000.00	.00	24.95	.00	19,975.05	.1
80.6711.2070 Office Supplies	1,000.00	.00	228.68	.00	771.32	22.9
80.6711.2071 Operating Supplies	2,500.00	.00	1,617.08	97.90	785.02	68.6
80.6711.2073 Resale Supplies	3,000.00	.00	.00	7,233.96	( 4,233.96)	241.1
80.6711.3010 Sponsorship/Donation/Contrib	1,000.00	.00	.00	.00	1,000.00	.0
80.6711.4010 Gas & Oil Supplies	4,000.00	.00	1,774.84	.00	2,225.16	44.4
80.6711.4020 Vehicle/Boat/Eq Parts & Supply	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.4030 Vehicle/Boat/Eq Maintenance	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.4040 Vehicle/Boat Regis & Permits	50.00	.00	10.00	.00	40.00	20.0
80.6711.7010 Bldg Maint Materials & Supply	3,000.00	.00	454.00	46.00	2,500.00	16.7
80.6711.7011 Janitorial Services & Supplies	175.00	.00	118.86	.00	56.14	67.9
80.6711.7540 Banking/Credit Card Fees	150.00	.00	4.90	.00	145.10	3.3
80.6711.7550 Bad Debt	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.8030 Machinery & Equipment	1,000.00	.00	.00	.00	1,000.00	.0
<b>Total PORT ADMIN OFFICE</b>	<b>819,022.30</b>	<b>25,509.95</b>	<b>253,738.37</b>	<b>53,340.52</b>	<b>511,943.41</b>	<b>37.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820	Transfers Out - Other Funds	748,688.00	.00	.00	.00	748,688.00	.0
	Total TRANSFERS - INTERFUNDS	748,688.00	.00	.00	.00	748,688.00	.0
	Total Fund Expenditures	2,281,967.91	25,734.95	489,321.13	120,433.99	1,672,212.79	26.7
	Net Revenue Over Expenditures	.00	19,667.06	1,039,904.83	( 120,433.99)	( 919,470.84)	.0

City of Nome  
Revenues with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS &amp; AWARDS</u>							
85.3811.0020	17-DC-005 Arctic DDP Design	65,000.00	.00	4,637.25	.00	60,362.75	7.1
85.3811.0021	19-DC-008 Support Design ADDP	1,440,000.00	.00	18,718.39	.00	1,421,281.61	1.3
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	300,000.00	.00	.00	.00	300,000.00	.0
85.3811.7100	EDA Harbor Launch Ramp Repair	1,600,000.00	.00	.00	.00	1,600,000.00	.0
	Total PORT GRANTS & AWARDS	3,405,000.00	.00	23,355.64	.00	3,381,644.36	.7
<u>TRANSFERS - INTERFUNDS</u>							
85.3888.8820	Transfers In - Other Funds	748,688.00	.00	.00	.00	748,688.00	.0
	Total TRANSFERS - INTERFUNDS	748,688.00	.00	.00	.00	748,688.00	.0
	Total Fund Revenue	4,153,688.00	.00	23,355.64	.00	4,130,332.36	.6

City of Nome  
Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2020

Item A.

PORT CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>PORT GRANTS &amp; AWARDS</b>						
85.6811.1421 Health Insurance - Port Grants	.00	240.83	545.88	.00	( 545.88)	.0
85.6811.1431 Life Insurance - Port Grants	.00	3.23	7.33	.00	( 7.33)	.0
85.6811.1441 FICA/Medicare - Port Grants	.00	185.54	393.99	.00	( 393.99)	.0
85.6811.1461 PERS - Port Grants	.00	533.55	1,133.02	.00	( 1,133.02)	.0
85.6811.2100 19-DC-008 Support Design ADDP	900,000.00	.00	.00	.00	900,000.00	.0
85.6811.2200 17-DC-005 Arctic DDP Design	65,000.00	245.25	9,263.25	7,368.50	48,368.25	25.6
85.6811.2300 19DC008 Hrbr CAP107 FeasStudy	540,000.00	20,191.25	186,988.89	184,887.25	168,123.86	68.9
85.6811.7100 EDA Harbor Launch Ramp Repair	1,600,000.00	2,726.25	8,024.85	184,081.25	1,407,893.90	12.0
85.6811.8001 Grant Match Port Contribution	105,000.00	.00	.00	.00	105,000.00	.0
85.6811.8005 Concrete Barge Ramp Repairs	300,000.00	.00	.00	.00	300,000.00	.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	329,708.00	.00	.00	.00	329,708.00	.0
85.6811.8011 Cswy Docks - Replace Anodes	187,340.00	.00	8,057.40	7,177.23	172,105.37	8.1
85.6811.8012 Fish Dock - Replace Anodes	96,640.00	.00	4,083.60	3,716.02	88,840.38	8.1
85.6811.9000 FEMA Port Security Grant	25,000.00	.00	.00	.00	25,000.00	.0
<b>Total PORT GRANTS &amp; AWARDS</b>	<b>4,153,688.00</b>	<b>24,125.90</b>	<b>218,498.21</b>	<b>387,230.25</b>	<b>3,547,959.54</b>	<b>14.6</b>
<b>Total Fund Expenditures</b>	<b>4,153,688.00</b>	<b>24,125.90</b>	<b>218,498.21</b>	<b>387,230.25</b>	<b>3,547,959.54</b>	<b>14.6</b>
<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 24,125.90)</b>	<b>( 195,142.57)</b>	<b>( 387,230.25)</b>	<b>582,372.82</b>	<b>.0</b>

**Presented By.**  
City Manager

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

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-21-01-01**

**A RESOLUTION ALLOCATING THE 2020 NSEDC END-YEAR COMMUNITY BENEFIT SHARE FUNDS**

**WHEREAS**, on November 13, 2020, Norton Sound Economic Development Corporation (NSEDC) informed the City of Nome (City) that it was generously distributing \$200,000 as the 2020 end-year Community Benefit Share (CBS); and,

**WHEREAS**, on January 11, 2021, the Nome Common Council discussed the best use of the Community Benefits Share funds at their regularly scheduled meeting; and,

**WHEREAS**, Nome's City Hall is sorely in need up heating and ventilation upgrades; and,

**WHEREAS**, the entire community will benefit from addressing such deferred maintenance either directly through participation in public meetings, through conducting business in City Hall, or indirectly by directing City tax revenues elsewhere.

**NOW, THEREFORE, BE IT RESOLVED** by the Nome City Council that THE 2020 NSEDC Community Benefits Share funds in the amount of \$200,000 is hereby allocated to upgrading Nome City Hall's heating and ventilation system.

**APPROVED and SIGNED** this 11<sup>th</sup> day of January, 2021.

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

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND, City Clerk**

<b>Coronavirus Relief Funding Report</b>											
Grant Agreement Payment #1 - Received	\$ 2,740,099.67	Received 6.22.20									
Grant Agreement Payment #2 - Received	\$ 1,469,486.25	Received 10.29.20									
Grant Agreement Payment #3 - Received	\$ 1,469,486.25	Received 12.18.20									
Total Grant Funds:	\$ 5,679,072.17										
<b>Expense Details by Reporting Category</b>	<b>Thru June 2020</b>	<b>July 2020</b>	<b>August 2020</b>	<b>September 2020</b>	<b>October 2020</b>	<b>November 2020</b>	<b>December 2020</b>	<b>January 2020</b>	<b>Encumbered</b>	<b>Pending Items</b>	<b>Total</b>
	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Actuals</b>	<b>YTD Actuals</b>	<b>YTD Actuals</b>	<b>YTD Actuals</b>	<b>Purchase Orders</b>		
<b>Payroll</b>											
Administrative	14,713.63	8,532.64	13,067.20	9,915.00	6,844.92	13,925.02	37,437.54	13,429.97		15,000.00	\$ 132,865.92
Salaries & Benefits - Other	216,110.02	56,077.88	36,377.12	33,835.00	19,355.33	25,231.77	31,678.54	10,142.88		10,000.00	\$ 438,808.54
Salaries & Benefits - Public Safety	544,697.98	203,851.75	160,447.62	69,571.95	145,723.64	141,459.65	169,038.52	66,701.78		65,000.00	\$ 1,566,492.89
<b>Total Payroll:</b>	<b>775,521.63</b>	<b>268,462.27</b>	<b>209,891.94</b>	<b>113,321.95</b>	<b>171,923.89</b>	<b>180,616.44</b>	<b>238,154.60</b>	<b>90,274.63</b>	<b>-</b>	<b>90,000.00</b>	<b>\$ 2,138,167.35</b>
<b>Administrative (Non Payroll Related)</b>											
Temp Alarm for Public Safety Comm Room			1,974.00								
COVID-19 Legal Fees/Technical Assistance			2,047.50		610.00		943.50			1,000.00	
<b>Total Administrative:</b>	<b>-</b>	<b>-</b>	<b>4,021.50</b>	<b>-</b>	<b>610.00</b>	<b>-</b>	<b>943.50</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>\$ 6,575.00</b>
<b>Testing &amp; Tracing</b>											
COVID-19 Tests	7,432.58				538.00		-				
<b>Total Testing &amp; Tracing:</b>	<b>7,432.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 7,970.58</b>
<b>Medical Expenses</b>											
COVID-19 Processing Fees - EMS Billing	351.12										
MES COVID-19 Fit Test, SCBA Flow Test											
EMS Medical Purchases - R20-09-09 \$200k					1,172.66	620.00			161,582.35	36,273.87	
<b>Total Medical Expenses:</b>	<b>351.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,172.66</b>	<b>620.00</b>	<b>-</b>	<b>-</b>	<b>161,582.35</b>	<b>36,273.87</b>	<b>\$ 200,000.00</b>
<b>Telework Capabilities</b>											
Laptops & Docking Stations		5,310.00			2,800.00	2,073.00					
Phone System Upgrades				72,365.00	6,248.26	19,430.00			9,322.80		
CM Upgrades for Facilities -Distance Delivery/Meetings				1,310.00		1,982.20	570.00		86,690.00	34,447.80	
Webcams for ALL City Departments				1,340.00	-						
Public Safety Camera Upgrades (OSJ)					15,169.80	2,032.21					
<b>Total Telework Capabilities:</b>	<b>-</b>	<b>5,310.00</b>	<b>-</b>	<b>75,015.00</b>	<b>24,218.06</b>	<b>25,517.41</b>	<b>570.00</b>	<b>-</b>	<b>96,012.80</b>	<b>34,447.80</b>	<b>\$ 261,091.07</b>
<b>Public Health</b>											
2003 Ambulance Repair (WA) - Denied by FEMA	25,760.28										
2003 Ambulance Repair (OR) - Denied by FEMA	22,325.32										
Personal Protective Equipment			11,189.15	3,929.46	299.85	-			4,635.78	7,500.00	
Touchless Upgrades		1,047.40	14,804.26	1,690.37	17,440.71	105.38	962.87		1,255.60	5,000.00	
Cleaning Supplies		594.30	227.37	974.07	8,065.03	8,211.78			2,442.18	7,500.00	
Public Health Advertisements					3,429.80	1,921.00	2,312.00		376.00	5,000.00	
Mini Convention Center - Boiler Circulating Pumps			3,351.08		107.64	312.13					
Prof Engin Svcs - Emergency Shelter Boilers			7,906.33			150.00					
Nome Public Schools Cleaning/Disinfecting Supplies				91,400.00							
Wireless Scanner for Library Curbside Service					1,022.15						
Library Bags for Curbside Svcs / Wipeable Stools/ Cans/Sign						1,333.25			3,279.55		
Public Works/Port Kenwood Radios									32,314.21		
EOC Supplies						280.00					
Washable Tables & Chairs - Chambers									16,096.00		
Other	69.99	1,500.00	1,167.13	219.19	157.54				295.50	7,500.00	
<b>Total Public Health:</b>	<b>48,155.59</b>	<b>3,141.70</b>	<b>38,645.32</b>	<b>98,213.09</b>	<b>30,522.72</b>	<b>12,313.54</b>	<b>3,274.87</b>	<b>-</b>	<b>60,694.82</b>	<b>32,500.00</b>	<b>\$ 327,461.65</b>



<b>Coronavirus Relief Funding Report</b>											
Grant Agreement Payment #1 - Received	\$ 2,740,099.67	Received 6.22.20									
Grant Agreement Payment #2 - Received	\$ 1,469,486.25	Received 10.29.20									
Grant Agreement Payment #3 - Received	\$ 1,469,486.25	Received 12.18.20									
Total Grant Funds:	\$ 5,679,072.17										
<b>Expense Details by Reporting Category</b>	<b>Thru June 2020 YTD Actual</b>	<b>July 2020 YTD Actual</b>	<b>August 2020 YTD Actual</b>	<b>September 2020 YTD Actual</b>	<b>October 2020 YTD Actuals</b>	<b>November 2020 YTD Actuals</b>	<b>December 2020 YTD Actuals</b>	<b>January 2020 YTD Actuals</b>	<b>Encumbered Purchase Orders</b>	<b>Pending Items</b>	<b>Total</b>
<b>Distance Learning</b>											
Nome Public Schools - ECH Student Allotments				73,600.00							
Nome Public Schools - R-20-12-03									60,000.00		
<b>Total Housing Support:</b>	-	-	-	<b>73,600.00</b>	-	-	-	-	<b>60,000.00</b>	-	<b>\$ 133,600.00</b>
<b>Food Programs</b>											
XYZ Freezer Install - Food Safety				17,756.89	1,999.00	195.00					
<b>Total Food Programs:</b>				<b>17,756.89</b>	<b>1,999.00</b>	<b>195.00</b>	-	-	-	-	<b>\$ 19,950.89</b>
<b>Small Business Assistance</b>											
*Small Business/Non Profit Grants			349,000.00	14,000.00	173,000.00		3,500.00			75,000.00	
*Small Business/Non Profit Grants - Phase IV						75,000.00	108,475.81			168,000.00	
*Small Business/Non Profit Grants - Phase VI										225,000.00	
<b>Total Small Business Assistance:</b>	-	-	<b>349,000.00</b>	<b>14,000.00</b>	<b>173,000.00</b>	<b>75,000.00</b>	<b>111,975.81</b>	-	-	<b>468,000.00</b>	<b>\$ 1,190,975.81</b>
<b>Other Economic Support</b>											
Advertising	351.00	351.00			2,155.60	727.60	727.60				
Utility Relief for Business and Residents				333,900.00	49,500.00						
Artisans & Sculptors Hardship Relief		2,700.00			14,700.00						
Check on Demand (Caselle) / Check Stock						1,350.00	823.34				
Economic Stimulus - Community Relief Phase V							702,400.00	30,700.00		25,000.00	
<b>Total Other Economic Support:</b>	<b>351.00</b>	<b>3,051.00</b>	-	<b>333,900.00</b>	<b>66,355.60</b>	<b>2,077.60</b>	<b>703,950.94</b>	<b>30,700.00</b>	-	<b>25,000.00</b>	<b>\$ 1,165,386.14</b>
<b>Other</b>											
*Open Funds										227,893.68	
<b>Total Other Expenses:</b>	-	-	-	-	-	-	-			<b>227,893.68</b>	<b>\$ 227,893.68</b>
<b>Grand Totals:</b>	<b>\$ 831,811.92</b>	<b>\$ 279,964.97</b>	<b>\$ 601,558.76</b>	<b>\$ 725,806.93</b>	<b>\$ 470,339.93</b>	<b>\$ 296,339.99</b>	<b>\$ 1,058,869.72</b>	<b>\$ 120,974.63</b>	<b>\$ 378,289.97</b>	<b>\$ 915,115.35</b>	<b>\$ 5,679,072.17</b>



# Memo

To: Glenn Steckman – City Manager  
 From: Joy L. Baker – Port Director *JLB*  
 CC: Mayor Handeland & Common Council; Port Commission  
 Date: January 8, 2021  
 Re: Monthly PD Report/Capital Projects Update – January 2021

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## **Administrative:**

Staff have been working through A/R collections, impounds, statistical updates, compliance reporting, procurement/budget tracking, and reconciling expenses with the Corps on cost-share projects. The Port Commission will have a Regular Meeting on Thursday, 21 Jan 2021 to discuss potential changes to the tariff on language updates and reminder of rate changes that became effective 1 January 2021. Additional content will consist of a revenue/expense comparison of the last five operating seasons.

## **Causeway:**

### \*Arctic Deep Draft Port – Modification Feasibility Study (MFS):

On Sun 27 Dec 2020, the President signed the *FY21 Consolidated Appropriations Act*, which included the *2020 Water Resources and Development Act (WRDA)* bill. Under *Title IV-Water Resources Infrastructure, Section 401* authorized the Secretary of the Army to carry out the Port of Nome Modifications Project (see attached). This action is yet another huge milestone in the long journey to bring this project to a reality. Additionally, *Section 154* gives a *Sense of Congress on Arctic Deep Draft Port Development* (attached), highlighting the need for maritime infrastructure in the Arctic, and a presence by the US to assert national security interests.

The Alaska District expect to obtain their federal share of the PED (design) funds within the FY21 Army Corps budget also contained in the FY21 Consolidated Appropriations Act. (Funded by an FY19 state legislative grant.)

- Anyone with questions on this project can call 907-304-1905 or email [jbaker@nomealaska.org](mailto:jbaker@nomealaska.org), and further info on the project study is located on the Port of Nome page at [www.nomealaska.org](http://www.nomealaska.org).

### \*Sediment at Causeway Bridge:

Alaska Marine Excavation is scheduled to begin their annual maintenance dredging in early June 2021. Removal of the sediment at the Causeway Bridge has been included as an option within the contract scope of work. (All federal funds)

### \*Anode Replacement Project:

The City has scheduled a Pre-Construction Conference with Global Diving & Salvage to answer questions on the project associated with the project, such as, procurement, schedule, mober, access, and working with the Harbormaster to minimize interference with vessel traffic. (This project is funded by F21 P&H Budget)

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

*This project continues to move forward with monthly team meetings and sidebar discussions to capture data needed for the economic, environmental, cultural, real estate, hydraulics and planning to formulate the feasibility report. City staff and consultants remain engaged with the project team to ensure accuracy of the data and supporting information needed to justify the project. (A state legislative grant supports the City's cost-share requirement.)*

\*Concrete Launch Ramp Replacement Project:

Efforts continue with EDA personnel to locate additional funds, project engineers to modify the scope, and the Alaska District Regulatory office to scale down the project permit. The City remains obligated to provide a 20% local match to EDA funds, which includes the existing \$300K NSEDC grant allocated to the project. Modifications to the project drawings/specs should be complete by mid-month, with bid package released soon after. A revised engineer's estimate is forthcoming, which will identify the updated 20% cost-share requiring Council approval.

\*Snake River Moorage & Vessel Haulout Facility:

Staff continue to investigate other federal opportunities to identify a suitable funding vehicle. Staff will continue to investigate these options and work with local partners on recommendations.

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

*The City awaits response from the USAF regarding land use controls and long-term access agreements relating to the property conveyance. A teleconference with the primaries and environmental agencies is anticipated after the holidays to resolve the remaining items in the conveyance agreement.*

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

*Under contract to ADOT, PDC Engineers coordinated with project stakeholders to produce a workable layout of the 4-way intersection above the Causeway. Revised drawings/specs will be circulated by ADOT soon, as part of the Plans, Specifications and Estimate (PS&E) Review.*

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\*Asterisks reflect new project information. *Italics reflect old information.*

# CONSOLIDATED APPROPRIATIONS ACT, 2021!

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## TITLE I—GENERAL PROVISIONS

### SEC. 154. SENSE OF CONGRESS ON ARCTIC DEEP DRAFT PORT DEVELOPMENT.

It is the sense of Congress that—

(1) the Arctic, as defined in section 112 of the Arctic Research and Policy Act of 1984 (Public Law 98–373), is a region of strategic importance to the national security and maritime transportation interests of the United States;

(2) there is a compelling national, regional, Alaska Native, and private sector need for permanent maritime transportation infrastructure development and for a presence in the Arctic by the United States to assert national security interests and to support and facilitate search and rescue, shipping safety, economic development, oil spill prevention and response, subsistence and commercial fishing, the establishment of ports of refuge, Arctic research, and maritime law enforcement;

(3) the Government of the Russian Federation has prioritized the development of Arctic maritime transportation capabilities and has made significant investments in military infrastructure in the Arctic, including the construction or refurbishment of 16 deepwater ports in the region;

(4) is a serious concern that the closest United States strategic seaports to the Arctic are the Port of Anchorage and the Port of Tacoma, located approximately 1,500 nautical miles and 2,400 nautical miles away from the Arctic, respectively, and approximately 1,900 nautical miles and 2,800 nautical miles, respectively, from Utiagvik, Alaska; and

(5) it is in the national interest to enhance existing, and develop, maritime transportation infrastructure in the Arctic, including an Arctic deep draft strategic seaport in Alaska, that would allow the Coast Guard and the Navy each to perform their respective statutory duties and functions on a permanent basis with minimal mission interruption.

## TITLE IV—WATER RESOURCES INFRASTRUCTURE

### SEC. 401. PROJECT AUTHORIZATIONS.

The following projects for water resources development and conservation and other purposes, as identified in the reports titled “Report to Congress on Future Water Resources Development” submitted to Congress pursuant to section 7001 of the Water Resources Reform and Development Act of 2014 (33 U.S.C. 2282d) or otherwise reviewed by Congress, are authorized to be carried out by the Secretary substantially in accordance with the plans, and subject to the conditions, described in the respective reports or decision documents designated in this section:

#### (1) NAVIGATION.—

A. State	B. Name	C. Date of Report of Chief of Engineers	D. Estimated Costs
1. AK	Port of Nome Modifications	May 29, 2020	Federal: \$378,908,000 Non-Federal: \$126,325,000 Total: \$505,233,000

CITY OF NOME  
EMERGENCY ORDER NO. 2021- 01

Issued Pursuant to Emergency Ordinance No. 20-10-01

The City Manager of the City of Nome orders as follows:

1. Findings and Basis for Order.

A. The Findings and Basis for Emergency Order No. 2020-06, Emergency Order No. 2020-07, Emergency Order 2020-08, Emergency Order 2020-09, Emergency Order 2020-10, Emergency Order 2020-11, Emergency Order 2020-12 and Emergency Order 2020-13 are incorporated by reference and as modified below.

B. As of the date of this Order there have been one hundred thirty-six confirmed cases of Covid-19 in Nome and 142 confirmed cases of Covid-19 in communities in the Nome Census Area other than Nome.

C. As of the date of this Order there are at least 47,660 confirmed cases of Covid-19 that have been reported in Alaska; 23,344 of which were reported in Anchorage. At least two hundred twenty-two people have died in Alaska of Covid-19.

D. As of the date of this Order there are at least 70 Alaskan communities in which the Covid-19 virus has been confirmed to be present. All communities in the Nome Census Area have reported a confirmed case of Covid-19.

E. On June 5, 2020, the Governor of Alaska revised State Mandate 18 pertaining to intrastate travel. Revised State Mandate 18 recognizes that Alaskan communities not connected by the state road system may adopt more stringent travel rules than those contained in State Mandate 18.

F. On October 15, 2020, the Governor of Alaska revised Health Mandate 10.1 pertaining to interstate and international travel to Alaska.

G. On November 16, 2020, the Governor of Alaska issued a series of Outbreak Health Orders further revising Health Mandates pertaining to intrastate travel, interstate travel and international travel. Outbreak Order 8 again recognizes that Alaska communities no connected to the state road system may adopt more stringent travel rules than those contained in State Mandate 18 and Outbreak Order 8.

H. The quarantine provisions in this order are adopted as allowed under Alaska Statutes.

I. Emergency Ordinance No. O-20-05-03 extended the authority delegated to the City Manager by Emergency Ordinance No. O-20-07 subject to City Council ratification through July 14, 2020. Emergency Ordinance No. O-21-07-01 extended the authority delegated to the City Manager by Emergency Ordinance Nos. O-20-07 and O-20-05-03 through September 11, 2020; Ordinance O-21-07-02 extended the authority delegated to the City Manager by previous emergency ordinances through December 31, 2020, Ordinance O-20-10-01 extended the authority delegated to the City Manager by previous emergency ordinances through June 30, 2021.

J. The CDC and Norton Sound Health Corporation have both indicated that persons who have received both doses of either the Moderna or Pfizer COVID-19 vaccination may still be able to transmit COVID-19 to other persons they contact.

2. Authority for Order. This Order is issued pursuant to the City of Nome's general police powers including, but not limited to the authority set forth in Section 18.10.040 of the Nome Code of Ordinances to regulate the use of real property to "Provide protection from flood, and fire hazards and other dangers" and to "Promote the health, safety and general welfare of city residents", and pursuant to the authority delegated to me by Ordinance No. 0-20-07 and Ordinance No. 0-20-05-03 and Ordinance No. 0-20-10-01 subject to City Council ratification to exercise discretion to regulate public accommodations and to control ingress to and egress from Nome and to control the movement of persons within Nome in order to reduce or limit the spread of corona virus all as allowed by Alaska Statutes in order to implement the public health recommendations of NSHC, the President of the United States, the CDC, the Governor of the State of Alaska and staff of Norton Sound Regional Health Corporation to reduce or limit the spread of the corona virus within and from Nome.

3. Quarantine Requirements for Persons Permitted to Travel to Nome. Persons permitted to travel to Nome shall not automatically be subject to a specific quarantine. Persons who are traveling to Nome from within the Nome Census Area are not required to quarantine. Persons who have received both doses of either the Moderna or Pfizer COVID-19 vaccination ("Vaccinated Persons") and voluntarily request a COVID-19 rapid test when arriving in Nome are not required to quarantine. Persons traveling to Nome from outside the Nome Census Area who are not Vaccinated Persons and Vaccinated Persons who do not get a COVID-19 rapid test when arriving in Nome may select one of the following quarantine options:

A. 14-Day Quarantine- Travelers who do not voluntarily request testing for COVID-19 at the Nome Airport upon arrival shall be subject to a 14-day self-quarantine at their final destination in Nome.

B. 7-Day Quarantine- Travelers who; 1) are tested for COVID-19 at the Nome Airport upon arrival; and 2) are tested a second time for COVID-19 seven days after arrival in Nome will be released from self-quarantine at their final destination in Nome if both tests are negative for COVID-19. Travelers who test positive for COVID-19 shall remain in self-quarantine for 14



days from the date of the last positive test for COVID-19. All test information shall be retained by Norton Sound Health Corporation.

4. Travel Form Required. All persons using the Essential Air Travel District to travel to Nome from outside the Nome Census Area must complete and submit a Travel Form ("Form") prior to or upon arrival. The travel form is available on the Norton Sound Health Corporation web site. A link to that web site will be included on the City of Nome's web site (<https://www.nomealaska.org/community/page/nome-travel-restrictions>).

5. Travel Form Not Required. The following persons using the Essential Air Travel District are not required to complete and submit a Travel Form:

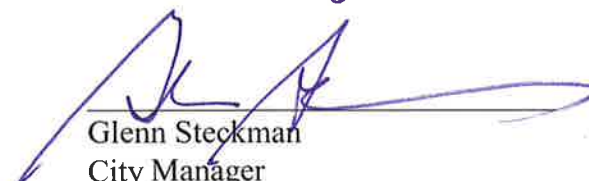
1. Persons leaving Nome.
2. Persons traveling to Nome from within the Nome Census Area.
3. Persons traveling to Nome to receive required medical care.

6. Contents of Travel Form. The travel form shall contain sufficient information to lead the city manager to reasonably conclude the person traveling to Nome: 1) is identified as and is traveling to Nome to perform essential services or critical infrastructure work or 2) is traveling to Nome for Critical Personal Needs or 3) is traveling to Nome for subsistence purposes or 4) has elected to travel to Nome for reasons other than Critical Personal Needs such as for non-subsistence recreational purposes or to visit friends and relatives and 5) has identified a plan to quarantine while in Nome and a quarantine location that meets the quarantine requirements of State Mandates 10 (Interstate and International Travel); 17 (commercial fishing industry); 18 (Intrastate Travel) and Outbreak Order 8 or 6) has received both doses of either the Moderna or Pfizer COVID-19 vaccination.

7. Effective Period. This order shall remain in effect until midnight, June 29, 2021 unless modified or extended by a subsequent emergency order that is ratified by the Nome Common Council or unless modified by the Nome Common Council.

8. Inconsistent Provisions Superseded. As set forth in Section 3 of Ordinance No. O-20-10-01, this Order supersedes any inconsistent ordinances, rules or regulations of the City of Nome.

ENTERED THIS 8 DAY OF JANUARY, 2021

  
Glenn Steckman  
City Manager  
City of Nome



