CITY OF BETHEL

City Council Meeting Agenda, March 8, 2022 – 6:30 PM

Website: https://www.cityofbethel.org/council

Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel

Council Members: Mayor Mark Springer, Vice-Mayor Conrad McCormick, Michelle DeWitt, Perry Barr, Rose Henderson, Eric Whitney, Beth Hessler

Zoom Meeting Link: https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09

Zoom Meeting ID: 488 845 6188 **Zoom Meeting Passcode:** 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free 833 548 0282 US Toll-free 877 853 5257 US Toll-free 888 475 4499 US Toll-free

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1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**

    4.1. Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org.

5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**

    6.1. *2-22-2022 Regular City Council Meeting

7. **REPORTS OF STANDING COMMITTEES**

    7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. **SPECIAL ORDER OF BUSINESS**

    8.1. City of Bethel Proclamation-Brain Injury Awareness Month (Vice-Mayor McCormick)

9. **UNFINISHED BUSINESS**

    9.1. Public Hearing Of Budget Ordinance 21-26(h): Amending The City Of Bethel Fiscal Year 2022 Budget (City Manager Williams)

10. **NEW BUSINESS**

    10.1. *IM 22-05: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget From July 1, 2021 To February 28, 2022 – Utilities Maintenance – Water & Wastewater Activity Report (City Manager Williams)

11. **REPORTS**

Posted March 2, 2022 at AC Co., Swanson's, City Hall, and the Post Office.

____

Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-545-4120

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

13.1. In Accordance With AS 44.62.310.C(2)- Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- City Attorney Annual Evaluation (Mayor Springer)

14. ADJOURNMENT

Posted March 2, 2022 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-545-4120

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Regular Meeting
February 22, 2022

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on February 22, 2022 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Springer called the meeting to order at 6:31 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Vice-Mayor Conrad McCormick (telephonically) City Council Member Eric Whitney (telephonically) City Council Member Beth Hessler (telephonically) Council Member Michelle DeWitt (telephonically) City Council Member Perry Barr (telephonically) Mayor Mark Springer City Council Member Rose Henderson (telephonically)
Members Absent:
Also in attendance were the following:
City Manager Peter Williams, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Azara Mohammadi- Provided notice to the Council and the community with information that the Adjutant General of the Alaska National Guard (includes Air Guard, Army Guard, and Joint Forces) will be receiving his third star and has selected Bethel as the location of his ceremony, in the Alaska National Guard Readiness Center.

Item 4.1.
No Written Comments were submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Conrad McCormick
Seconded by:	Eric Whitney
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None

Results: | Motion Carries

Remove from Consent Agenda-10.1 Council Member Henderson.
Remove from Consent Agenda- 10.2 Council Member Hessler.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *2-8-2022 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes
Port Commission, Council Member Hessler- A meeting was not held due to a lack of a quorum.

Planning Commission, Council Member Henderson- Election of Chair and Vice-Chair, update on the Kasauli zoning.

Community Action Grant Technical Review Board, Council Member Barr- Application period will close on February 28th. The Committee will then begin reviewing the applications.

Community Parks and Recreation Committee, Council Member DeWitt- A special meeting was scheduled for February 24th at 6 p.m.

Finance Committee, Council Member Whitney- A meeting has not been held since the last city council meeting.

Public Works Committee, Mayor Springer- A meeting has not been held since the last city council meeting.

Public Safety and Transportation Commission, Vice-Mayor McCormick- A meeting has not been held since the last city council meeting.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 21-26 (g): Amending The City Of Bethel Fiscal Year 2022 Budget (City Manager Williams)
Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Budget Ordinance 21-26(g).
Moved by: | Eric Whitney

Seconded by:	Rose Henderson
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Connectivity was temporarily lost at 7:07 p.m. and the meeting resumed at 7:20 p.m.

Amend to strike Section M3 from the budget ordinance

Moved by:	Michelle DeWitt
Seconded by:	Rose Henderson
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Budget Ordinance 21-26(h): Amending The City Of Bethel Fiscal Year 2022 Budget (City Manager Williams)

Main Motion: Introduce Budget Ordinance 21-26(h).

Moved by:	Rose Henderson
Seconded by:	Beth Hessler
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Item 10.2. - *Resolution 22-03: Recommending That Masks Be Worn In Indoor Public Places When The Community Has High COVID-19 Transmission Rates (Council Member Henderson)

Main Motion: Adopt Resolution 22-03.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney
Opposed:	Perry Barr, Beth Hessler
Results:	Motion Carries

Item 10.3. - *AM 22-06: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)

Passed on the consent agenda.

Item 10.4. - *AM 22-07: Direct Administration To Negotiate And Execute A

Professional Services Agreement With The Company That Received The Highest Total Score On Its Proposal Submitted In Response To The City's Request For Proposals For Public Relations Services (City Manager Williams)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Springer- Be aware of the weather. Be careful snow-machining on the river.

Vice-Mayor McCormick- The Public Safety and Transportation Commission will review Ordinance 22-02 (ATV Use) at the next meeting. Congratulations to those born on 2-22-22.

Council Member DeWitt- No Comment.

Council Member Barr- No Comment.

Council Member Henderson- Thanked the road crew for their hard work and keeping the roads safe.

Council Member Whitney- No comment.

Council Member Hessler- Thanked the City for all of the hard work that went into snow removal.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310.C(2)- Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- City Manager Annual Evaluation (City Manager Williams)

Main Motion: Move into Executive Session- In Accordance With AS 44.62.310.C(2)- Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- City Manager Annual Evaluation.

Those attending this item of business are Peter Williams and the City Council members.

Moved by:	Conrad McCormick
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Council Member Henderson departed the meeting at 8:55 p.m.
Council exited Executive Session at 9:00 p.m.

Motion to increase the City Manager's annual salary by 3% in accordance with his employment agreement.

Moved by:	Michelle DeWitt
Seconded by:	Perry Barr
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Perry Barr
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Meeting ended at 9:06 p.m.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel, Alaska
Public Safety & Transportation Commission

Regular Meeting Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Public Safety and Transportation Commission was held on February 02, 2022 in the Bethel City Hall Council Chambers.

This meeting was called to order at 6:33 pm.

II. ROLL CALL

Present: Theresa Quiner
Nicholai Joekay
CJ McCormick
Megan Newport
DeShan Foret

Absent: Ex-Officio Richard Simmons
Melanie Fredericks

Ex-Officio Present:
Daron Solesbee
Brianna Evan

III. PEOPLE TO BE HEARD

No one to be heard.

IV. APPROVAL OF AGENDA

MOVED:	Nicholai Joekay	Motion to approve the agenda.
SECONDED:	CJ McCormick	
VOTE ON MAIN MOTION	All in favor.	

V. APPROVAL OF MINUTES

MOVED:	Nicholai Joekay	Motion to approve the minutes from the regular meeting of December 01 and January 05.
SECONDED:	DeShan Foret	
VOTE ON MAIN MOTION	All in favor.	

VI. SPECIAL ORDERS OF BUISNESS

Training with Lori Strickler.

VII. UNFINISHED BUSINESS

A. Status on first survey, update from ex-officio members (Theresa Qunier)

MOVED:	CJ McCormick	Motion to table until the next meeting, for more responses from the Community and for Ex-Officio to gather the spreadsheets.
SECONDED:	Nicholai Joekay	
VOTE ON MAIN MOTION	All in favor.	

B. Update on City Council's guidance re: Sexual Assault Crimes Investigation (DeShan Foret)

CJ McCormick- The administration would have to provide a progress report, and if the Department is unable to meet the requirements, then it would be brought to City Council. The council has not discussed further.

MOVED:	CJ McCormick	Motion to move on.
SECONDED:	DeShan Foret.	
VOTE ON MAIN MOTION	All in favor,	

VIII. NEW BUSINESS

A. Taxicab Discussion (CJ McCormick)

CJ McCormick- Over the past few months I have received complaints and suggestions from the Community. Would like to discuss the mistreatment, would like more requirements like more in cab postings about the information about the cab driver. Commission came up with a resolution for the Ex-Officio member/ Taxi Inspector to gather all information from 2021 on the complaints, nature of the call, and how it was handled, for the Commission to review the complaints.

MOVED:	DeShan Foret	Motion to move onto the next agenda item.
SECONDED:	Nicholai Joekay	
VOTE ON MAIN MOTION	All in favor.	

B. Creating questions for the Fire Department, Survey #2 (Theresa Quiner)

MOVED:	DeShan Foret	Motion to push to the next meeting.
SECONDED:	Nicholai Joekay	
VOTE ON MAIN MOTION	All in favor.	

IX. CHIEF's COMMENTS

Chief Simmons – Absent.
Fire Chief Solsebee – See Report in Commission Packet.

X. TRANSPORTATION INSPECTOR'S REPORT

See Report in Commission Packet.

XI. COUNCIL REPRESENTATIVE's COMMENTS

CJ McCormick- Would like to thank Brianna for her report and for answering the questions, Chief Solesbee for his report, and the suggestions for the survey, welcome Farah Sears for joining the Commission.

XII. COMMISSION MEMBER's COMMENTS

Megan Newport- Thanked everyone for the discussions.
Nicholai Joekay- No comment.
DeShan Foret- Thanks for the reports, agree with the discussion about the data the commission receives.
Theresa Quiner- Thanked everyone fore the reports and Farah for joining the Commission.

XIII. ADJOURNMENT

MOVED:	CJ McCormick	Motion to adjourn.
SECONDED:	Nicholai Joekay	
VOTE ON MAIN MOTION	All in favor.	

Meeting adjourned at 8:40 pm.

APPROVED THIS _______ DAY OF_______________________, 2021.

____
Brianna Evan, Recorder

____
Theresa Quiner, Chair

City of Bethel, Alaska
Public Works Committee Meeting Minutes

February 16, 2022	Regular Meeting	Bethel, Alaska

I. CALL TO ORDER:

No quorum was established due to lack of members.

APPROVED this _______ DAY OF ___________, 2022.

____
Mark Springer
Committee Interim Chair

____
Charlie Dan
Recorder of Minutes

City of Bethel, Alaska
Planning Commission

February 10, 2022 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom on February 10, 2022. The Chair of Commission, Kathy Hanson called the meeting to order at 6:32 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Alex Wasierski, John Guinn, Stanley Hoffman Jr., and Council Rep. Rose Henderson. Excused Absence: Jessica Schroeder, Shadi Rabi, and Lorin Bradbury.
Also Present: Ted Meyer, City Planner; Pauline Boratko, Recorder

III. PEOPLE TO BE HEARD:

Richard Aday- Would like to keep Kasayuli accessible to dog mushers.
Greg Scheidler- want to know the purpose of zoning Kasayuli

MOVED:	Rose Henderson	Motion to bend the rules to have new alternate member, Haley Hanson sworn in.
SECONDED:	Alex Wasierski	
VOTE ON MOTION	Unanimous	

Haley Hanson's oath of office was read, and she was welcomed to the Planning Commission.

IV. APPROVAL OF THE AGENDA:

MOVED:	Alex Wasierski	Motion to approve the agenda.
SECONDED:	Stanley Hoffman Jr.	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Lorin Bradbury	Motion to approve regular meeting minutes from January 13, 2022
SECONDED:	Stanley Hoffman Jr.	
VOTE ON MOTION	Unanimous	

VI. SPECIAL ORDER OF BUSINESS:

A. Election of Chair and Vice Chair of Planning Commission for 2022

MOVED:	Rose Henderson	Motion to nominate Kathy Hanson for the 2022 Chair of the Planning Commission.
SECONDED:	John Guinn	
VOTE ON MOTION	Unanimous	

MOVED:	Kathy Hanson	Motion to nominate Lorin Bradbury for the 2022 Vice Chair of the Planning Commission.
SECONDED:	Alex Wasierski	
VOTE ON MOTION	Unanimous	

VII. NEW BUSINESS:

VIII. UNFINISHED BUSINESS:

IX. PLANNER'S REPORT: Ted Meyer gave his report.

MOVED:	Kathy Hanson	Motion to reschedule regular scheduled meeting (March 10, 2022) to Tuesday March 15, 2022 at 630pm.
SECONDED:	Alex Wasierski	
VOTE ON MOTION	Unanimous	

X. COMMISSIONER'S COMMENTS:

K. Hanson- Thank all of you for continuing with Planning.
R. Henderson- Congrats Kathy, Welcome Haley.
J. Guinn- no comment.
A. Wasierski- Glad Haley decided to jump back in Planning.
S. Hoffman Jr.- Congrats Kathy.

X. ADJOURNMENT:

MOVED:	Jon Guinn	Motion to adjourn the meeting.
SECONDED:	Alex Wasierski	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned at 7:06 pm

APPROVED THIS ______ DAY OF ___________, 2022

____
Kathy Hanson, Chair

____
ATTEST: Pauline Boratko, Recorder

City of Bethel – Finance Committee
Location: Council Chambers – City Hall, 300 State Hwy
Monday, February 28, 2022, 6:30 p.m.

COMMITTEE MEMBERS		STAFF
Carol Ann Willard, Chair (AM)	Farah Sears	**Deputy Finance Director:** Xavier Mason
Robert Rey, Vice Chair	Brian Henry	**Finance Recorder:** Alexandra Batchelor
David Trantham Jr.	John Hamilton (AM)	**Email:** abatchelor@cityofbethel.net
Marybeth Whalen	Eric Whitney, Council Rep.	**Phone:** 907-543-3150
	Alternate Member (AM)	**Website**: www.cityofbethel.org

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669 900 9128 US (San Jose)	646 558 8656 US (New York)		

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD

We are accepting written testimony from the public for each of our public meetings. The deadline to submit your written testimony will be 4:00 pm the day of the meeting. Please send written testimony to xmason@cityofbethel.net

Anonymous submissions will not be accepted.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES

A. 01/24/2022

VI. NEW BUSINESS

A. Annual Training to the Committees and Commission (Deputy Director Mason)

VII. OLD BUSINESS

A. B.M.C. (Deputy Director Mason)

a. 5.04.080 & 5.01.100 – Tabled from January Meeting

b. 4.16.270 – Discussion with Account Specialist I (Sales Tax)

c. Amending Emergency Ordinance 21-19 – with comments from City Attorney

VIII. EX OFFICIO MEMBER REPORTS

IX. COMMITTEE MEMBER COMMENTS

X. ADJOURNMENT

____
Alexandra Batchelor – Finance Committee Recorder

City of Bethel Community Parks and Recreation Committee Meeting Minutes

January 17, 2022	Regular Meeting 6 p.m.	Bethel, Alaska

I. CALL TO ORDER

Meeting called to order at 6:02 pm.

II. ROLL CALL

BOARD MEMBERS PRESENT:	
Brian Lefferts, Chair	Beverly Hoffman
Kathy Hanson	Michelle DeWitt
BOARD MEMBERS ABSENT:	
Judy Wasierski, Vice Chair Garrett Hussion Kathryn Baldwin Corbin Ford, Ex Officio	
ALSO IN ATTENDANCE:	
John Sargent, Acting Recorder	

III. PEOPLE TO BE HEARD

None.

IV. APPROVAL OF AGENDA

MOVED:	Bev Hoffman	Approve agenda
SECONDED:	Michelle DeWitt	
VOTE ON MAIN MOTION	4-0 Motion Passes	

V. APPROVAL OF MEETING MINUTES

MOVED:	Bev Hoffman	Table the Approval of Minutes until the correct set of Minutes is on agenda (not December 21, 2020 Minutes)
SECONDED:	Kathy Hanson	
VOTE ON MAIN MOTION	4-0 Motion Passes	

VI. UNFINISHED BUSINESS

A. Phase II Multipurpose Facility

Group discussed disappointment with gymnasium feasibility study draft that was reviewed. Wanted more involvement in scope of work before projects like this study goes out to bid. Group expressed to City Manager in attendance that if possible, they would like the study to be revised to better suit their needs.

B. Pinky's Park Developments and Updates / Park Names

- A list of park maintenance and repairs was included in this meeting packet.
- City Manager discussed boardwalk lighting project. Port of Bethel to drive helical piles for light poles.
- Need for gravel on sports field parking lot expressed to City Manager and need for more soccer nets and goal posts.
- KUC wants trail to campus from hospital. City looking for grants to fund a trail project.
- City has $37,500 for playground equipment thus far from a grant.
- Group discussed ways to bring YK Fitness Center cost down.

The following two items were not addressed because they were part of an old agenda:
C. Sugar-Sweetened Beverage Tax
D. Contracted Services/Re-establish a Parks and Recreation Department in FY 2022.

MOVED:	Bev Hoffman	Adjourn
SECONDED:	Kathy Hanson	
VOTE ON MAIN MOTION	4-0 Motion Passes	

VII. NEW BUSINESS

This item not addressed because it was part of an old agenda.
A. Evaluate 2021 Committee Goals, Tasks, and Priorities

VIII. PROPERTY MAINTENANCE REPORT

This item not addressed because Property Maintenance Foreman not in attendance.

IX. YK FITNESS DIRECTOR'S REPORT

This item not addressed because Property Maintenance Foreman not in attendance.

X. COMMITTEE MEMBER COMMENTS

Brian – I'm glad we could make this meeting work. I want to make Phase II (gymnasium) work.
Bev – Thanks John. Thanks Pete. It was nice to meet you, Xavier.
Kathy – We all feel strongly about Phase II. Good meeting folks.

XI. ADJOURNMENT

MOVED:	Bev Hoffman	Adjourn meeting.
SECONDED:	Kathy Hanson	
VOTE ON MAIN MOTION	4-0 Motion Passes.	

Meeting adjourned at 7:35 pm.

APPROVED THIS 23rd day of February 2022.

Respectfully Submitted:

Brian Lefferts
Brian Lefferts, Chair

ATTEST: John Sargent
John Sargent, Acting Recorder

Signature: Brian Lefferts
Email: brian_lefferts@ykhc.org

Signature: John Sargent
John Sargent (Feb 24, 2022 11:34 AKST)
Email: jsargent@cityofbethel.net

Community Parks and Recreation Committee Special Meeting Minutes January 17, 2022

Final Audit Report 2022-02-24

Created:	2022-02-24
By:	Charlie Dan (cdan@cityofbethel.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAl1dbhLc5A38YN5a8pEv-ESrF_bCLlpcG

"Community Parks and Recreation Committee Special Meeting Minutes January 17, 2022" History

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Agreement completed.
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CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, MARCH 02, 2022, 6:30 p.m.
LOCATION: ZOOM ONLY

COMMISSION MEMBERS		**STAFF**	
Theresa Quiner *Chair*	Melanie Fredericks	**Police Chief:**	Richard Simmons
Nicholai Joekay *Vice Chair*	Megan Newport	**Fire Chief:**	Daron Solesbee
CJ McCormick *Council Representative*	DeShan Foret	**Admin. Asst.:**	Brianna Evan
	Farah Sears	**Email:**	bevan@cityofbethel.net
	Musa Saliu	**Phone:**	907-543-3781

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669 900 9128 US (San Jose)	646 558 8656 US (New York)		

People to be Heard Through Written Testimony
- Must be emailed to bevan@cityofbethel.net by 4:00 p.m. the day of the meeting.
- Specifically request that it be presented under People to be heard.
- Contain full, real name of the person sending the request. Public comment may be summarized if the length of the submission exceeds the five-minute time limit.

I. CALL TO ORDER
II. ROLL CALL
III. PEOPLE TO BE HEARD
IV. APPROVAL OF AGENDA
V. APPROVAL OF MEETING MINUTES
   February 02
VI. UNFINISHED BUSINESS
   A. Status on first survey, update from ex-officio members (Theresa Quiner)
   B. Taxicab discussion (CJ McCormick)
      - The complaints, nature of call, and how it was handled. Provided by Ex-Officio member
   C. Creating questions for the Fire Department, Survey #2 (Theresa Quiner)
VII. NEW BUSINESS
   A. Ordinance 22-02 (CJ McCormick)
   B. Robert Snyder Jr. Letter (CJ McCormick)
VIII. EX OFFICIO MEMBER REPORTS
IX. TRANSPORTATION INSPECTOR'S REPORT
X. COMMISSION MEMBER COMMENTS
XI. ADJOURNMENT

Posted February 24, 2022 at the Police Department, AC Co., Swanson's, and the Post Office, City Hall

Name, Ex-Officio Staff
Brianna Evan

City of Bethel Proclamation

Brain Injury Awareness Month

WHEREAS, the Centers for Disease Control and Prevention (CDC) describes a traumatic brain injury (TBI) as a disruption in the normal function of the brain that can be caused by a bump, blow, or jolt to the head or penetrating head injury;

WHEREAS, damage to the brain can result from falls, motor vehicle or sport accidents, stroke, assault, or other trauma;

WHEREAS, according to the Alaska Brain Injury Network:

- Alaska has one of the highest rates of traumatic brain injury (TBI) in the nation
- There are an estimated 10,000 Alaskan's living with disability do to brain injury
- Each year 800 Alaskans are hospitalized due to a brain injury. This is more hospitalizations than new diagnoses of brain and lung cancer combined
- 150 Alaskans die due to brain injury each year
- An estimated 38% of hospitalizations from brain injury result in permanent disability
- An estimated 247 Alaskans become permanently disabled due TBI each year
- Alaska is among a small number of states that lack a TBI rehabilitation program

WHEREAS, the Alaska Native rate for TBI is nearly twice that of the 2014 national population;

WHEREAS, between the years 2012 and 2016, there were 18,363 injuries reported in the Alaska Trauma Registry, with 3,573 (19.2%) involving brain injury

WHEREAS, early and adequate intervention, and especially cognitive rehabilitation, will greatly increase the quality of life of individuals with brain injury and enable them to return to home, school, work, or their communities;

WHEREAS, March has been designated as National Brain Injury Awareness Month to address the, consequences, causes, treatments, and prevention of acquired brain injuries;

NOW, THEREFORE, The Bethel City Council does hereby proclaim the month of March 2022 as Brain Injury Awareness Month in the City of Bethel.

Signed this 8th day of March, 2022

____

Mark Springer, Mayor

____

Lori Strickler, City Clerk

Introduced by:	City Manager Peter A. Williams
Introduction Date:	February 22, 2022
Public Hearing Date:	March 8, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 21-26 (h)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2022 BUDGET

THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. **Classification.** This is a non-codified Ordinance and shall not become part of the Bethel Municipal Code.

SECTION 2. **Fiscal Year Budget Amendments.** The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2022.

WHEREAS, Public Works Department, Streets and Roads division budget line item 10-66-601, Vehicle Maintenance is overexpent by $3,490.30;

WHEREAS, with the prediction of additional maintenance parts being required, Public Works is requesting $40,000 to be allocated from the general fund;

H-1 Streets and Roads				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-66-601	Streets and Roads Operating Expenditure – Vehicle Maintenance	50,000	40,000 *Total Increase*	90,000
10-10100	General Fund	10,138,095	(40,000) *Total Decrease*	10,098,095

SECTION 3. **Effective Date.** This Ordinance shall become effective upon the passage by the Bethel City Council.

ENACTED THIS 8th DAY OF March 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

Introduced by:	City Manager Peter A. Williams
Introduction Date:	February 22, 2022
Public Hearing Date:	March 8, 2022
Action:	
Vote:	

____
Lori Strickler, City Clerk

City of Bethel Information Memorandum

Information Memo No.	22-05		
Date introduced:	March 8, 2022	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2021 to February 28, 2022 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2021 to February 28, 2022 and (2) February 2022 – Utilities Maintenance – Water & Wastewater Activity Report.

Department/Individual:	**Initials:**	**Remarks:**
Administration, Peter A. Williams	PW	
Public Works, William Arnold	WA	

Amount of fiscal impact:		**Account information:**
None	No fiscal impact at this time.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement

The attached financial report for FY 2022 contains months of financial data from July 1, 2021 to February 28, 2022 and the Utilities Maintenance Water & Wastewater Activity Report ending February 28, 2022. The information in these documents is distributed to Bethel City Council members for their review. This Information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

The process of preparing and submitting a monthly financial report and a water and wastewater activity report to City Council helps the City earn points on the Water and Sewer Utility Best Practices Operation and Maintenance Reports. The City must have a score of 60 or greater out of 100 points in order to be approved for funding from the Environmental Protection Agency (EPA) and the Alaska Department of Environmental Conservation (DEC). In other capital grants administered by DEC's Village Safe Water Program, the City's Best Practices score is an application scoring criterion.

City of Bethel - Public Works Department

Utilities Maintenance Activity Report

FY22 - February 2022

Public Works Director - William Arnold

	City Sub Water Treatment Plant								Bethel Heights Water Treatment Plant						
	Water				Chemical Usage				Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
July	3,822,622	1,093,000	1,644,145	521,000	750	7,290	110	24	2,540,608	1,035,300	2,728,645	21,040	600	4,270	127
August	4,091,459	1,192,000	1,546,310	600,000	675	6,210	160	51	2,588,279	1,020,100	3,248,260	152,460	675	4,640	124
September	3,623,018	1,011,000	1,452,073	477,000	450	7,290	130	33	2,650,122	10,925	4,175,227	223,820	600	4,300	94
October	3,972,626	1,337,000	1,497,966	559,000	825	9,873	164	3	2,667,652	8,456	4,790,326	279,598	675	4,150	122
November	4,019,499	1,135,000	1,630,482	590,000	1,275	10,530	199	24	4,165,999	7,758	9,443,694	247,072	1,725	5,610	217
December	4,780,139	1,323,000	2,241,948	600,000	1,125	12,150	180	54	4,890,276	8,006	11,098,799	226,150	1,125	5,650	156
January	4,817,153	1,595,000	2,316,769	679,000	600	14,400	150	36	5,207,759	4,719	13,244,606	225,410	1,275	7,000	270
February	3,881,742	1,134,000	1,474,071	729,000	450	10,530	165	51	4,948,145	7,168	12,881,436	226,420	1,500	8,450	226
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date	33,008,258	9,820,000	13,803,764	4,755,000	6,150	78,273	1,258	276	29,658,840	2,102,432	61,610,993	1,601,970	8,175	44,070	1,336

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. Plant in Winter-mode.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC. Consumer Confidence Report Completed.
Sewer Lagoon	DMR report to ADEC.
Piped Sewer	6 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems. 6 residential lift station repairs. Line flushing and leveling activities on low-flow and plugged sewer lines. Non-compliance reports were filled out per DEC requirements.
Piped Water	Monthly meter readings, service connections, and disconnects were performed. Replaced leaky fire hydrants and corp stop in housing. Monthly meter reading and service connections were completed.
Other	Daily safety meetings are held. Clean up and organization of shops and vehicles. Continue implimentation of digital work management software/ tablets. Training ongoing.

Prepared by - Water/Wastewater Utilities Foreman

CITY OF BETHEL
COMBINED CASH INVESTMENT
FEBRUARY 28, 2022

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

510	ALLOCATION TO WATER & SEWER SERVICES	5,380,026.62
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,380,026.62
	ALLOCATION FROM COMBINED CASH FUND - 001-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	5,380,026.62

WATER & SEWER SERVICES

	ASSETS		
510-10100	CASH IN COMBINED FUND	5,380,026.62	
510-11240	INVESTMENT-AMLIP W SUBS	888,987.10	
510-11290	INVESTMENT-AMLIP S SUBS	202,365.28	
510-12000	ACCOUNTS RECEIVABLE	1,416,806.93	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(205,665.61)	
510-13200	HEATING FUEL INVENTORY	32,970.18	
510-13220	DIESEL FUEL INVENTORY	29,411.40	
510-15200	W/S CONSTRUCTION IN PROGRESS	1,569,254.07	
510-15300	IMPROVEMENTS	859,264.53	
510-15400	BUILDINGS	2,869,625.96	
510-15500	MACHINERY & EQUIP-GENERAL	854,810.78	
510-15700	VEHICLES-GENERAL	5,417,697.81	
510-15900	PLANTS AND LINES-GENERAL	48,481,946.34	
510-16400	ACCUM DEPR - BUILDINGS	(2,944,266.57)	
510-16500	ACCUM DEP-M&E GENERAL	(195,680.16)	
510-16700	ACCUM DEPR - VEHICLES	(2,920,136.60)	
510-16900	ACCUM DEPR-PLANT/LINE-GNL	(24,553,522.13)	
510-19000	DEFERRED OUTFLOW-PENSION	379,715.82	
510-19001	OPEB DEFERRED OUTFLOW	264,659.00	
510-19002	OPEB ASSET	30,301.19	
	TOTAL ASSETS		37,858,571.94
	LIABILITIES AND EQUITY		
	LIABILITIES		
510-20100	VOUCHERS PAYABLE	59,258.50	
510-21000	ACCRUED PAYROLL	80,122.67	
510-22100	ACCRUED VACATION	143,485.02	
510-22200	VACATION/SICK LEAVE	13,624.65	
510-24000	USDA JETTY LOAN PAYABLE	869,078.91	
510-24010	NATLBANKAK LOANS PAYABLE	2,285,184.55	
510-25000	OPEB LIABILITY	3,218,883.80	
510-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
510-26100	UTILITY DEPOSITS	361,613.87	
510-27100	DEFERRED INFLOW-PENSION	173,892.94	
510-27101	OPEB DEFERRED INFLOW	153,435.86	
510-27600	ACCRUED INTEREST PAYABLE	13,260.69	
	TOTAL LIABILITIES		9,368,509.69
	FUND EQUITY		
510-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
510-30200	CONTRIBUTED CAPITAL-FED	12,184,641.31	
510-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
510-30400	CONTRIB CAP-PHS	972,517.00	
510-30500	CONTRIB CAP-EDA	311,207.20	
510-30600	CONTRIB CAP-U OF A	127,476.00	
510-30700	CONTRIBUTED CAPITAL VSW	10,675,835.48	
510-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
510-31000	CONTRIB CAP-OTHER	3,997,564.60	

WATER & SEWER SERVICES

510-31100	CONTRIB CAPITAL-FLEET REP FUND		23,460.12	
510-32100	AMORTIZATION CONTRIBUTION		(7,758,406.58)	
510-37900	DESIGNATED-CAP IMPROV & DEPREC		251,213.07	
	UNAPPROPRIATED FUND BALANCE:			
510-39900	FUND BALANCE-WATER & SEWER SER	(18,486,278.41)		
	REVENUE OVER EXPENDITURES - YTD	1,063,600.85		
	BALANCE - CURRENT DATE		(17,422,677.56)	
	TOTAL FUND EQUITY			28,375,354.80
	TOTAL LIABILITIES AND EQUITY			37,743,864.49

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4384	CONTRACT WATER	6,567.76	6,567.76	10,800.00	4,232.24	60.8
510-42-4385	M PIPED WATER RESIDENTIAL	(408.31)	(408.31)	.00	408.31	.0
510-42-4386	METERED PIPED WATER COMM.	495,979.29	495,979.29	1,098,339.00	602,359.71	45.2
510-42-4387	UNMETERED PIPED WTR RESID	533,463.47	533,463.47	857,885.00	324,421.53	62.2
510-42-4389	PUMPHOUSE WATER	13,650.75	13,650.75	19,200.00	5,549.25	71.1
510-42-4390	TRUCKED WATER	1,821,161.44	1,821,161.44	2,969,254.00	1,148,092.56	61.3
	TOTAL WATER	2,870,414.40	2,870,414.40	4,955,478.00	2,085,063.60	57.9
	SEWER					
510-43-4384	CONTRACT SEWER	10,265.48	10,265.48	25,500.00	15,234.52	40.3
510-43-4386	METERED PIPED SEWER COMM.	336,013.40	336,013.40	920,742.00	584,728.60	36.5
510-43-4387	UNMETERED PIPED SEWER RES	157,799.61	157,799.61	257,009.00	99,209.39	61.4
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,039,313.01	1,039,313.01	1,748,363.00	709,049.99	59.4
	TOTAL SEWER	1,543,391.50	1,543,391.50	2,951,614.00	1,408,222.50	52.3
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	115,739.73	115,739.73	178,650.00	62,910.27	64.8
510-45-4393	SEWER SUBSCRIPTION FEES	121,969.20	121,969.20	188,234.00	66,264.80	64.8
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(32,143.95)	(32,143.95)	(50,000.00)	(17,856.05)	(64.3)
510-45-4430	NSF CHECKS AND FEES	30.00	30.00	140.00	110.00	21.4
510-45-4520	UTILITY INSPECTION FEES	25.00	25.00	2,000.00	1,975.00	1.3
510-45-4523	UTILITY PENALTY/INTEREST	53,894.19	53,894.19	40,000.00	(13,894.19)	134.7
510-45-4590	INVESTMENT INCOME	45.90	45.90	16,500.00	16,454.10	.3
	TOTAL MISCELLANEOUS	259,560.07	259,560.07	378,524.00	118,963.93	68.6
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	9,210.00	9,210.00	3,100.00	(6,110.00)	297.1
510-49-6532	CASH OVER/SHORT	(660.48)	(660.48)	(100.00)	560.48	(660.5)
	TOTAL MISCELLANEOUS	8,549.52	8,549.52	3,000.00	(5,549.52)	285.0
	TOTAL FUND REVENUE	4,681,915.49	4,681,915.49	8,288,616.00	3,606,700.51	56.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	19,516.82	19,516.82	111,347.00	91,830.18	17.5
510-80-6010	OVERTIME	1,237.95	1,237.95	3,000.00	1,762.05	41.3
510-80-6023	LEAVE CASHOUT	.00	.00	5,567.00	5,567.00	.0
510-80-6031	PAYABLE MEDICARE FICA	301.56	301.56	1,658.00	1,356.44	18.2
510-80-6032	UNEMPLOYMENT	.00	.00	2,035.00	2,035.00	.0
510-80-6033	WORKERS' COMPENSATION	182.31	182.31	2,954.00	2,771.69	6.2
510-80-6034	PERS	4,566.03	4,566.03	25,156.00	20,589.97	18.2
510-80-6040	EMPLOYEE GROUP BENEFITS	20,616.88	20,616.88	31,785.00	11,168.12	64.9
510-80-6041	UTILITY BENEFIT	3,433.88	3,433.88	5,700.00	2,266.12	60.2
510-80-6060	TRAVEL/TRAINING	.00	.00	2,000.00	2,000.00	.0
510-80-6100	SUPPLIES	558.47	558.47	4,000.00	3,441.53	14.0
510-80-6200	MINOR EQUIPMENT	5,139.84	5,139.84	7,000.00	1,860.16	73.4
510-80-6400	INSURANCE	463.36	463.36	.00	(463.36)	.0
510-80-6506	POSTAGE	2,520.99	2,520.99	15,000.00	12,479.01	16.8
510-80-6531	BANK CHARGES	24,681.77	24,681.77	42,000.00	17,318.23	58.8
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	21,632.50	21,632.50	30,000.00	8,367.50	72.1
510-80-6711	ADMIN OVERHEAD-IT SVCS	10,345.33	10,345.33	15,000.00	4,654.67	69.0
510-80-9649	ONLINE BILL PAY	3,697.62	3,697.62	4,000.00	302.38	92.4
	TOTAL UTILITY BILLING	118,895.31	118,895.31	308,702.00	189,806.69	38.5
	HAULED WATER					
510-81-6000	SALARIES	258,324.72	258,324.72	501,017.00	242,692.28	51.6
510-81-6010	OVERTIME	86,370.95	86,370.95	150,000.00	63,629.05	57.6
510-81-6023	LEAVE CASHOUT	9,226.20	9,226.20	25,051.00	15,824.80	36.8
510-81-6030	SOCIAL SECURITY EXPENSE	5,336.16	5,336.16	.00	(5,336.16)	.0
510-81-6031	PAYABLE MEDICARE FICA	5,163.32	5,163.32	9,440.00	4,276.68	54.7
510-81-6032	UNEMPLOYMENT	3,945.04	3,945.04	11,588.00	7,642.96	34.0
510-81-6033	WORKERS' COMPENSATION	4,886.83	4,886.83	16,818.00	11,931.17	29.1
510-81-6034	PERS	57,130.33	57,130.33	143,224.00	86,093.67	39.9
510-81-6040	EMPLOYEE GROUP BENEFITS	94,754.99	94,754.99	254,280.00	159,525.01	37.3
510-81-6041	UTILITY BENEFIT	11,610.58	11,610.58	45,600.00	33,989.42	25.5
510-81-6060	TRAVEL/TRAINING	18,825.77	18,825.77	35,000.00	16,174.23	53.8
510-81-6100	SUPPLIES	7,431.12	7,431.12	15,000.00	7,568.88	49.5
510-81-6103	WEARING APPAREL	10,447.11	10,447.11	15,000.00	4,552.89	69.7
510-81-6150	GASOLINE/DIESEL/OIL	62,455.05	62,455.05	110,000.00	47,544.95	56.8
510-81-6153	HEATING FUEL	9,147.71	9,147.71	12,325.00	3,177.29	74.2
510-81-6155	WATER/SEWER/GARBAGE	3,298.80	3,298.80	.00	(3,298.80)	.0
510-81-6160	ELECTRICITY	6,011.80	6,011.80	10,500.00	4,488.20	57.3
510-81-6170	TELEPHONE	19.17	19.17	650.00	630.83	3.0
510-81-6171	STAFF CELLULAR PHONES	2,882.87	2,882.87	840.00	(2,042.87)	343.2
510-81-6200	MINOR EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
510-81-6230	VEHICLE MAINT/REPAIR	150,434.93	150,434.93	391,472.00	241,037.07	38.4
510-81-6231	VEHICLE PARTS & TOOLS	19,627.11	19,627.11	50,000.00	30,372.89	39.3
510-81-6232	TIRES & WHEELS	4,947.36	4,947.36	21,000.00	16,052.64	23.6
510-81-6240	PROPERTY MAINT	23,891.51	23,891.51	44,920.00	21,028.49	53.2
510-81-6332	LAB TESTS	1,050.00	1,050.00	3,000.00	1,950.00	35.0
510-81-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-81-6400	INSURANCE	57,727.37	57,727.37	88,907.00	31,179.63	64.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-81-6539	MISCELLANEOUS EXPENSES	15.85	15.85	2,000.00	1,984.15	.8
510-81-6710	ADMIN OVERHEAD-GF	111,141.41	111,141.41	179,862.00	68,720.59	61.8
510-81-6711	ADMIN OVERHEAD-IT SVCS	9,842.43	9,842.43	13,970.00	4,127.57	70.5
510-81-9691	WATER TRUCK	255.92	255.92	.00	(255.92)	.0
510-81-9695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	.00	.00	9,500.00	9,500.00	.0
	TOTAL HAULED WATER	1,036,202.41	1,036,202.41	2,246,964.00	1,210,761.59	46.1
	PIPED WATER					
510-82-6000	SALARIES	74,391.41	74,391.41	187,467.00	113,075.59	39.7
510-82-6010	OVERTIME	23,404.99	23,404.99	34,000.00	10,595.01	68.8
510-82-6023	LEAVE CASHOUT	14,934.62	14,934.62	17,494.00	2,559.38	85.4
510-82-6030	SOCIAL SECURITY EXPENSE	18.87	18.87	.00	(18.87)	.0
510-82-6031	PAYABLE MEDICARE FICA	1,672.39	1,672.39	3,211.00	1,538.61	52.1
510-82-6032	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
510-82-6033	WORKERS' COMPENSATION	1,574.01	1,574.01	5,721.00	4,146.99	27.5
510-82-6034	PERS	22,007.69	22,007.69	48,723.00	26,715.31	45.2
510-82-6040	EMPLOYEE GROUP BENEFITS	38,858.40	38,858.40	69,927.00	31,068.60	55.6
510-82-6041	UTILITY BENEFIT	9,203.02	9,203.02	12,540.00	3,336.98	73.4
510-82-6060	TRAVEL/TRAINING	5,531.23	5,531.23	5,000.00	(531.23)	110.6
510-82-6100	SUPPLIES	3,449.06	3,449.06	8,000.00	4,550.94	43.1
510-82-6103	WEARING APPAREL	2,008.58	2,008.58	3,000.00	991.42	67.0
510-82-6108	PLUMBING SUPPLIES	209.44	209.44	15,000.00	14,790.56	1.4
510-82-6150	GASOLINE/DIESEL/OIL	7,202.90	7,202.90	15,000.00	7,797.10	48.0
510-82-6153	HEATING FUEL	15,551.26	15,551.26	15,000.00	(551.26)	103.7
510-82-6155	WATER/SEWER/GARBAGE	274.34	274.34	600.00	325.66	45.7
510-82-6160	ELECTRICITY-UTIL MT SHOP	3,304.91	3,304.91	5,500.00	2,195.09	60.1
510-82-6170	TELEPHONE	38.34	38.34	117.00	78.66	32.8
510-82-6171	STAFF CELLULAR PHONES	720.75	720.75	800.00	79.25	90.1
510-82-6200	MINOR EQUIPMENT	939.85	939.85	15,000.00	14,060.15	6.3
510-82-6230	VEHICLE MAINT/REPAIR	1,505.83	1,505.83	3,788.00	2,282.17	39.8
510-82-6231	VEHICLE PARTS & TOOLS	175.57	175.57	1,500.00	1,324.43	11.7
510-82-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6324	PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	77.88	77.88	1,500.00	1,422.12	5.2
510-82-6400	INSURANCE	3,262.37	3,262.37	4,500.00	1,237.63	72.5
510-82-6501	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
510-82-6710	ADMIN OVERHEAD-GF	41,562.77	41,562.77	52,142.00	10,579.23	79.7
510-82-6711	ADMIN OVERHEAD-IT SVCS	10,740.45	10,740.45	16,000.00	5,259.55	67.1
510-82-9691	PIPED WATER CAPITAL USDA MATCH	39,842.80	39,842.80	74,905.00	35,062.20	53.2
	TOTAL PIPED WATER	322,463.73	322,463.73	628,377.00	305,913.27	51.3
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	86,493.33	86,493.33	127,303.00	40,809.67	67.9
510-83-6010	OVERTIME	35,857.55	35,857.55	37,000.00	1,142.45	96.9
510-83-6023	LEAVE CASHOUT	4,104.62	4,104.62	6,365.00	2,260.38	64.5
510-83-6031	PAYABLE MEDICARE FICA	502.14	502.14	2,382.00	1,879.86	21.1
510-83-6032	UNEMPLOYMENT	.00	.00	2,925.00	2,925.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-6033	WORKERS' COMPENSATION	1,193.52	1,193.52	4,244.00	3,050.48	28.1
510-83-6034	PERS	26,966.82	26,966.82	36,147.00	9,180.18	74.6
510-83-6040	EMPLOYEE GROUP BENEFITS	13,841.36	13,841.36	44,499.00	30,657.64	31.1
510-83-6041	UTILITY BENEFIT	6,838.17	6,838.17	1,829.00	(5,009.17)	373.9
510-83-6060	TRAVEL/TRAINING	400.00	400.00	4,000.00	3,600.00	10.0
510-83-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
510-83-6103	WEARING APPAREL	164.97	164.97	1,500.00	1,335.03	11.0
510-83-6108	PLUMBING SUPPLIES	2,071.00	2,071.00	5,000.00	2,929.00	41.4
510-83-6140	CHEMICALS	39,005.00	39,005.00	65,000.00	25,995.00	60.0
510-83-6150	GASOLINE/DIESEL/OIL	1,530.23	1,530.23	.00	(1,530.23)	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	61,025.03	61,025.03	95,000.00	33,974.97	64.2
510-83-6160	ELECTRICITY (PUMPHOUSE)	48,541.36	48,541.36	75,000.00	26,458.64	64.7
510-83-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200	MINOR EQUIPMENT	398.16	398.16	25,000.00	24,601.84	1.6
510-83-6230	VEHICLE MAINT/REPAIR	1,455.83	1,455.83	1,000.00	(455.83)	145.6
510-83-6332	LAB TESTS	1,045.00	1,045.00	12,000.00	10,955.00	8.7
510-83-6335	OTHER PURCHASED SERVICES	3,426.99	3,426.99	15,000.00	11,573.01	22.9
510-83-6400	INSURANCE	10,685.19	10,685.19	.00	(10,685.19)	.0
510-83-6501	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
510-83-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6710	ADMIN OVERHEAD-GF	34,115.50	34,115.50	.00	(34,115.50)	.0
510-83-6711	ADMIN OVERHEAD-IT SVCS	10,237.56	10,237.56	.00	(10,237.56)	.0
510-83-6890	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.0
	TOTAL BETHEL HTS WTR TREATMENT	389,899.33	389,899.33	674,288.00	284,388.67	57.8

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-6000	SALARIES	47,277.05	47,277.05	189,926.00	142,648.95	24.9
510-84-6010	OVERTIME	7,064.84	7,064.84	37,000.00	29,935.16	19.1
510-84-6023	LEAVE CASHOUT	.00	.00	9,496.00	9,496.00	.0
510-84-6031	PAYABLE MEDICARE FICA	800.66	800.66	3,290.00	2,489.34	24.3
510-84-6032	UNEMPLOYMENT	.00	.00	4,039.00	4,039.00	.0
510-84-6033	WORKERS' COMPENSATION	1,668.71	1,668.71	6,429.00	4,760.29	26.0
510-84-6034	PERS	12,004.73	12,004.73	49,924.00	37,919.27	24.1
510-84-6040	EMPLOYEE GROUP BENEFITS	16,702.74	16,702.74	69,927.00	53,224.26	23.9
510-84-6041	UTILITY BENEFIT	3,607.00	3,607.00	12,540.00	8,933.00	28.8
510-84-6060	TRAVEL/TRAINING	900.00	900.00	5,000.00	4,100.00	18.0
510-84-6100	SUPPLIES	1,929.86	1,929.86	3,000.00	1,070.14	64.3
510-84-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-84-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6140	CHEMICALS	830.07	830.07	125,000.00	124,169.93	.7
510-84-6150	GASOLINE/DIESEL/OIL	3,055.76	3,055.76	1,000.00	(2,055.76)	305.6
510-84-6153	HEATING FUEL(CS WTF)	59,534.28	59,534.28	100,000.00	40,465.72	59.5
510-84-6160	ELECTRICITY (CS WTF)	40,105.99	40,105.99	70,000.00	29,894.01	57.3
510-84-6170	TELEPHONE	19.17	19.17	100.00	80.83	19.2
510-84-6200	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
510-84-6230	VEHICLE MAINT (ISF)	1,455.83	1,455.83	15,000.00	13,544.17	9.7
510-84-6232	TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
510-84-6332	LAB TESTS	6,051.22	6,051.22	15,000.00	8,948.78	40.3
510-84-6335	OTHER PURCHASED SERVICES	858.85	858.85	5,000.00	4,141.15	17.2
510-84-6400	INSURANCE	6,653.00	6,653.00	14,000.00	7,347.00	47.5
510-84-6501	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	48,300.77	48,300.77	65,756.00	17,455.23	73.5
510-84-6711	ADMIN OVERHEAD-IT SVCS	11,243.35	11,243.35	15,958.00	4,714.65	70.5
510-84-6890	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
	TOTAL CITY SUB WTR TREATMENT	270,063.88	270,063.88	929,885.00	659,821.12	29.0
	HAULED SEWER					
510-85-6000	SALARIES	283,647.94	283,647.94	563,790.00	280,142.06	50.3
510-85-6010	OVERTIME	76,795.00	76,795.00	125,000.00	48,205.00	61.4
510-85-6023	LEAVE CASHOUT	462.00	462.00	28,190.00	27,728.00	1.6
510-85-6030	SOCIAL SECURITY EXPENSE	1,366.00	1,366.00	.00	(1,366.00)	.0
510-85-6031	PAYABLE MEDICARE FICA	5,294.36	5,294.36	9,987.00	4,692.64	53.0
510-85-6032	UNEMPLOYMENT	370.00	370.00	12,260.00	11,890.00	3.0
510-85-6033	WORKERS' COMPENSATION	10,976.39	10,976.39	17,794.00	6,817.61	61.7
510-85-6034	PERS	79,683.71	79,683.71	151,534.00	71,850.29	52.6
510-85-6040	EMPLOYEE GROUP BENEFITS	101,925.42	101,925.42	260,128.00	158,202.58	39.2
510-85-6041	UTILITY BENEFIT	9,934.17	9,934.17	46,649.00	36,714.83	21.3
510-85-6100	SUPPLIES	3,391.47	3,391.47	10,000.00	6,608.53	33.9
510-85-6103	WEARING APPAREL	3,058.19	3,058.19	10,000.00	6,941.81	30.6
510-85-6150	GASOLINE/DIESEL/OIL	50,712.17	50,712.17	90,000.00	39,287.83	56.4
510-85-6153	HEATING FUEL	9,147.70	9,147.70	10,000.00	852.30	91.5
510-85-6155	WATER/SEWER/GARBAGE	3,298.80	3,298.80	840.00	(2,458.80)	392.7
510-85-6160	ELECTRICITY	6,012.80	6,012.80	8,000.00	1,987.20	75.2
510-85-6170	TELEPHONE	.00	.00	400.00	400.00	.0
510-85-6171	STAFF CELLULAR PHONES	661.35	661.35	9,000.00	8,338.65	7.4
510-85-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-85-6230	VEHICLE MAINT/REPAIR	150,444.93	150,444.93	310,326.00	159,881.07	48.5
510-85-6231	VEHICLE PARTS & TOOLS	21,715.94	21,715.94	50,000.00	28,284.06	43.4
510-85-6232	TIRES & WHEELS	733.15	733.15	6,000.00	5,266.85	12.2
510-85-6240	PROPERTY MAINT	23,891.51	23,891.51	44,920.00	21,028.49	53.2
510-85-6335	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
510-85-6400	INSURANCE	34,849.41	34,849.41	71,834.00	36,984.59	48.5
510-85-6539	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
510-85-6710	ADMIN OVERHEAD-GF	126,745.18	126,745.18	199,304.00	72,558.82	63.6
510-85-6711	ADMIN OVERHEAD-IT SVCS	9,842.43	9,842.43	13,970.00	4,127.57	70.5
510-85-9691	SEWER TRUCK(S)	2,000.00	2,000.00	.00	(2,000.00)	.0
510-85-9693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9694	CATERPILLAR ANGLE BROOM	.00	.00	10,482.00	10,482.00	.0
510-85-9695	PORTA POTTIES	.00	.00	22,000.00	22,000.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	.00	.00	9,500.00	9,500.00	.0
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	1,016,960.02	1,016,960.02	2,360,933.00	1,343,972.98	43.1
	PIPED SEWER					
510-86-6000	SALARIES	70,461.14	70,461.14	187,467.00	117,005.86	37.6
510-86-6010	OVERTIME	23,383.00	23,383.00	34,375.00	10,992.00	68.0
510-86-6023	LEAVE CASHOUT	14,934.63	14,934.63	17,494.00	2,559.37	85.4
510-86-6030	SOCIAL SECURITY EXPENSE	18.87	18.87	.00	(18.87)	.0
510-86-6031	PAYABLE MEDICARE FICA	1,621.25	1,621.25	3,217.00	1,595.75	50.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6032	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
510-86-6033	WORKERS' COMPENSATION	1,576.88	1,576.88	5,731.00	4,154.12	27.5
510-86-6034	PERS	21,138.18	21,138.18	48,805.00	27,666.82	43.3
510-86-6040	EMPLOYEE GROUP BENEFITS	36,981.66	36,981.66	69,927.00	32,945.34	52.9
510-86-6041	UTILITY BENEFITS	9,262.88	9,262.88	12,540.00	3,277.12	73.9
510-86-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100	SUPPLIES	898.81	898.81	6,000.00	5,101.19	15.0
510-86-6103	WEARING APPAREL	1,195.57	1,195.57	3,000.00	1,804.43	39.9
510-86-6108	PLUMBING SUPPLIES	3,206.14	3,206.14	10,000.00	6,793.86	32.1
510-86-6150	GASOLINE/DIESEL/OIL	4,020.99	4,020.99	15,000.00	10,979.01	26.8
510-86-6153	HEATING FUEL	17,937.42	17,937.42	25,000.00	7,062.58	71.8
510-86-6155	WATER/SEWER/GARBAGE	274.34	274.34	600.00	325.66	45.7
510-86-6160	ELECTRICITY-LIFTST & BLDG	57,891.02	57,891.02	80,000.00	22,108.98	72.4
510-86-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-86-6200	MINOR EQUIPMENT	1,759.49	1,759.49	140,000.00	138,240.51	1.3
510-86-6230	VEHICLE MAINT/REPAIR	1,481.70	1,481.70	3,000.00	1,518.30	49.4
510-86-6231	VEHICLE PARTS & TOOLS	753.61	753.61	1,500.00	746.39	50.2
510-86-6232	TIRES & WHEELS	960.63	960.63	500.00	(460.63)	192.1
510-86-6335	OTHER PURCHASED SERVICES	12,008.13	12,008.13	45,000.00	32,991.87	26.7
510-86-6400	INSURANCE	3,221.22	3,221.22	5,000.00	1,778.78	64.4
510-86-6410	LEASED PROPERTY-LIFT STATIONS	14,044.94	14,044.94	17,000.00	2,955.06	82.6
510-86-6501	CITY SAFETY	.00	.00	500.00	500.00	.0
510-86-6539	MISCELLANEOUS EXPENSES	86.00	86.00	.00	(86.00)	.0
510-86-6710	ADMIN OVERHEAD-GF	41,633.71	41,633.71	57,000.00	15,366.29	73.0
510-86-6711	ADMIN OVERHEAD-IT SVCS	10,740.29	10,740.29	15,500.00	4,759.71	69.3
510-86-6890	PIPED SEWER CAPITAL	.00	.00	57,137.00	57,137.00	.0
510-86-9693	HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9694	3/4 TON PICK-UP TRUCK	.00	.00	61,000.00	61,000.00	.0
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
	TOTAL PIPED SEWER	351,492.50	351,492.50	1,180,567.00	829,074.50	29.8
	SEWER LAGOON					
510-87-6000	SALARIES	24,151.23	24,151.23	71,939.00	47,787.77	33.6
510-87-6010	OVERTIME	5,369.20	5,369.20	10,250.00	4,880.80	52.4
510-87-6023	LEAVE CASHOUT	3,318.80	3,318.80	3,597.00	278.20	92.3
510-87-6030	SOCIAL SECURITY EXPENSE	4.20	4.20	.00	(4.20)	.0
510-87-6031	PAYABLE MEDICARE FICA	487.56	487.56	1,192.00	704.44	40.9
510-87-6032	UNEMPLOYMENT	.00	.00	1,463.00	1,463.00	.0
510-87-6033	WORKERS' COMPENSATION	410.65	410.65	2,123.00	1,712.35	19.3
510-87-6034	PERS	6,658.76	6,658.76	18,082.00	11,423.24	36.8
510-87-6040	EMPLOYEE GROUP BENEFITS	9,792.15	9,792.15	22,885.00	13,092.85	42.8
510-87-6041	UTILITY BENEFIT	2,176.54	2,176.54	4,104.00	1,927.46	53.0
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	24.76	24.76	1,500.00	1,475.24	1.7
510-87-6103	WEARING APPAREL	.00	.00	2,000.00	2,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	8,793.22	8,793.22	20,000.00	11,206.78	44.0
510-87-6200	MINOR EQUIPMENT	351.93	351.93	3,000.00	2,648.07	11.7
510-87-6231	VEHICLE PARTS & TOOLS	633.58	633.58	.00	(633.58)	.0
510-87-6332	LAB TESTS (SAMPLES)	6,019.75	6,019.75	15,000.00	8,980.25	40.1
510-87-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
510-87-6400	INSURANCE	220.54	220.54	454.00	233.46	48.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-87-6420	INTEREST-SEWER LAGOON BND	19,891.04	19,891.04	34,500.00	14,608.96	57.7
510-87-6501	CITY SAFETY	.00	.00	500.00	500.00	.0
510-87-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-87-6503	DUES & SUBSCRIPTIONS	8,217.00	8,217.00	7,920.00	(297.00)	103.8
510-87-6710	ADMIN OVERHEAD-GF	15,816.55	15,816.55	22,653.00	6,836.45	69.8
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	112,337.46	112,337.46	548,127.00	435,789.54	20.5
	TOTAL FUND EXPENDITURES	3,618,314.64	3,618,314.64	8,877,843.00	5,259,528.36	40.8
	NET REVENUE OVER EXPENDITURES	1,063,600.85	1,063,600.85	(589,227.00)	(1,652,827.85)	180.5

CITY OF BETHEL
P.O. Box 388
Bethel, Alaska 99559
Ph. (907) 543-4150
Fax (907) 543-3817

MEMORANDUM

DATE: February 17, 2022, to March 1, 2022

TO: City Council

FROM: Peter Williams, City Manager

RE: City Managers' Report

Covid-19 – There are testing kits, masks, etc., available. We have received a partial order of testing kits and expect to be able to have access to a large number of masks. Meet with YKHC and the Aquatic Ctr. Manager to discuss what requirements we should use to admit people to the Center. We will keep the same requirements for now. Continue to read the YKHC COVID -19 updates.

Daily Log

Feb. 16 – 1) M.S. Teams meet; Met with the Manager from FNBA, Deputy Finance Director, and Grant writer to discuss modifying the interim loan and the bond for the Aves Project. We expect that the cost of this project will increase due to the issues with the supply chain. We will not know the amount needed till March 11, 2022, at which time we will have sixty days to secure an interim loan. 2) Meet with the DOWLS team in Bethel, who will work on updating the 2035 Bethel Comp Plan. We discussed the plans content, project coordination, implantation, public involvement, and schedule. A draft of a Public Involvement Plan was also discussed. Drove DOWLs team around Bethel to look at various sites. 3) BFK9 requested internet service for the dog pound. GCI doesn't provide service that far out. I.T. Dept is working on a workaround with BFK9.

Feb. 17 – 1) Monitoring emails concerning importing the new chart of accounts for Caselle to be used with the finance department. 2) Discussed proposed change to the BMC allow property owners to add three yds of fill to repair a driveway with the Planning Director and City Clerk. 3) Responded to various complaints about the road conditions. 4) Reviewed and commented on some of the Comp Plan.

Feb. 18 – 1) Forward the Retention Schedule to Caselle. 2) Discussed appraisal of the property the AFD&G are going to lease. 3)

Feb 22 - 1) M.S. Teams Meeting regarding the Bethel Aves Project. We discussed the bid opening on March 11 in Anchorage with the USDA, DOWL Inc., and the City Admenerstarion. We will meet in Anchorage at 3 PM after the opening of the bids. 2) Reviewed timesheets. 3) The DOTs Y.K. Delta Planner requested a snapshot of the projects that we are working on and projects with those that we might be thinking of. The request was to provide a list of projects that may be the City could qualify for from a grant called the Rebuilding American Infrastructure with Sustainability and Equity (RAISE). This grant used to be called The TIGER grant, and we have in the past tried to use it but to no avail. The city projects didn't produce enough jobs, and there weren't revenues to cover M&O costs. Hopefully, the qualifications have been changed. The administration will stay in touch with this grant. The is a meeting at the beginning of April with the Congressional delegation to help municipalities out with this program. I will plan on attending.

Feb 23 - 1) Reviewed Sedimate Report for Brown slough. So far, no contaminants have been found. We will see if we can expedite this project before ADEC's final approval. 2) Attended Parks and Recs. meeting. 3)

Feb 24 – 1) M.S. Teams meeting with BDO to discuss the ongoing audit. 2) F followed with Councilmembers DeWitt about the committee's wish that some new programs be coordinated by someone.

Feb 25 – 1) Gathered information concerning the City's use of funds for the Non-Profits with BCSF from the Grant Manager and the City Attorney.

Feb 26 and 27 – Responded to W&S complaints.- Streets and Roads repairing Ptarmigan from Akakeek to the AVCP apartments. This stretch of road has always been a problem when it is wet due to the rain or snowmelt. The water literally perks up from underneath the road. We don't know why. This section of road is scheduled to be re-done by the DOT in 2023. Maybe we can find out more then. They replaced a culvert there and one on 4th and Main.

Feb. 28 – 1) Met with BDO and BCSF to discuss the Non-Profit Grant Program using the CARES ACT funds. 2) Telephonically met with Media Strategies to discuss a COA for various Departments. 3) Signed a contract with Brilliant Media Strategy to deal with public relations. 4) Submitted a list of projects to the Governor's office for a proposed Geo-Bond. We submitted a request for a P.W. Building, Gym, repairs to the city dock, extending the petroleum dock, and the estimated costs to build out the piped water and sewer system. This will be in House Bill 285 and Senate Bill 166 for $325,000,000 that will be on the ballot this fall for the voters to vote on.

March 1- 1) Discussed how we are going to manger hauled water sewer services with only six drivers. We will make an attempt to adjust the schedule so everyone gets water, but it will not be the normal amount that they have been used to receiving. 2) Zoom meeting with Questica and the Finance Dept. not sure how long it is going to take to implicate this program. 2) Discussed a sales tax issue with the fiancé department.

Peter A Williams
City Manager
City of Bethel

DOWL

February 24, 2022

Mr. William Arnold
Mr. John Sargent
Mr. Peter Williams
City of Bethel
P.O. Box 1388
Bethel, AK 99559

Subject: **2017-2022 City of Bethel- DOWL Term Contract**
Capital Projects Update

CONTRACTED PROJECTS

Avenues Piped Water and Sewer- DOWL Task Order #2

- Project pre-bid meeting on 1/7/2022 with 3 general contractors in attendance (Ahtna, Udelhoven, Bethel Builders/BNC).
- Deadline for questions is 2/24/2022; 8 addenda have been issued to date.
- Bids are now due 3/11/2022 at 1pm to ANC office
- DOWL is sending Norman Westdahl the TCE package and have talked with him, he will sign when he receives it. Final TCE. Package provided on 2/12/22
- The 2 Salzbrun SAs are still outstanding.
- DOWL will submit amendment request for CA services (~$1.5M).
- Concern over high cost of bids.
    - If bids are "out of reach"- we need to be prepared to "value engineer" with low bidder.

Lift Station Improvements- #15

- Public Works, City Hall, and Bethel Heights ASHA Main lift station are complete. The punch lists from Inlet Mechanical are complete and closed. The punch list from TecPro needs to be verified, then can be closed.
- BH West Back-up generator platform has been redesigned/value engineered. The shop drawings have been reviewed and approved. Piles installed.
- The final signed SCADA drawings and specifications were completed and sent 2/18/2022. PLC changeover at CSWTP needs to be coordinated with TecPro. TecPro must provide a plan for the changeover prior to start.
- Main lift station mixer has arrived in Bethel. HVAC and mixer final plans were submitted 2/19/2022 as well as the draft mixer procedure. Andy Mattie plans a visit to Bethel 3/7/2022 to assist with mixer start-up.
- Main lift station final electrical plans and specifications target submittal 2/24/2022.
- Change Order #9 for heater/mixer installation at Main and the platform installation at BH West will be for $131,655.

Lead and Copper Issues at City Sub- #17

- Orthophosphate injection system is up and running as of November 17, 2020. ADEC has granted Interim Approval to Operate for one year (running out in Feb 2022), which will allow for monitoring. Monitoring ongoing, needs to go through June 2022.

- Recent DBP issues arising are an indication there could be organics in raw water. Need to submit raw water quality samples to better understand this.

City Hall Roof and Boiler Improvements- #23

- Wolverine submitted their final pay application on 2/16/2022.
- The substantial completion report dated 10/29/2021 will be used for warranty purposes.
- The project is effectively complete.

Subdivision Construction Oversight- #26

- ONC subdivision is complete and DOWL approved of the work.
- Blue Sky subdivision roads are under construction. DOWL is performing spot inspections.
- Total authorization on this was $84K, of which $28K remains. Need remainder of this balance to complete Blue Sky inspections and Tanqik inspections.

Yukon Kuskokwim Health and Fitness Center Repairs-- #28

- Change order #6 is almost fully executed (waiting on WSI). Total obligations are:
  - $80K DOWL
  - $560K WSI
- Flashing has been shipped to BET; however, WSI has no vaccinated employees available for installation. Likely the cause of some of the ongoing roof leaks. This won't get installed until Spring.
- DOWL is working with The Pool Company on bids for filter maintenance and working with Wolverine and others on bids for replacement of the on-site lift station. It is expected these items will fit within the recently allocated additional YK Fitness Center repair funds. Initial bid in June 2021 for the Pool Company's work was $260K. Exploring how much it has increased.
- Do we want to replace the gutters around the pool? This was on Stacey's list but not in TPC fee proposal.
- Separate stand alone task order (44) for the Lift Station Design Replacement ($48K design+CA). DOWL will need an amendment for multiple heat trace systems to add a mechanical engineer to the project.
- In the spring, we will likely need to shut the facility down for The Pool Company's servicing. Rebalancing would be done at this time. Consider draining pool..? June 1, 2022

Courthouse Water Service Replacement- #29

- $770k contract awarded to Denali General Contractors. Construction will be summer 2022.
- Denali has no concerns with vaccination requirements.
- DGC submitted their first set of submittals.

Water and SewerCAD Models- #33

- The models have been calibrated and are ready for use. DOWL is currently using them to review capacity of the systems for the community wide pipe PER.
- A report outlining model development is complete.
- The models will be turned over to the COB soon.

Public Works Facility Back-up Generator- #35

- 100% Paid
- CARES Act funded but still need to produce drawings for VanGo. Design is complete.

- Cummins Generator has been ordered. Cummins is claiming Force Majeure though and claiming to not know delivery timeframe. It will be here on first barge of 2022.

Community Wide Piped System Preliminary Engineering Report- #36

- Projected capacity analysis draft in March 2022.
  - Existing deficiencies
  - Capacity of major systems
    - Lift stations
    - Sewage Lagoons
    - Water Treatment Plants
    - Wells
- Have phases developed and pipe networks partially built. Could prepare a memo with estimated costs and phases.

YK Fitness Center Expansion Feasibility Study- #37

- Draft study is complete. Salient points are as follows:
  - Survey results show that the gym and track are the top priorities followed by a sauna and expanded weight room (members) or game room (non-members).
  - Construction costs in 2025 dollars are $17.5 million.
  - Financial modeling suggests that both increased utilization and increased tax revenue are needed to operate the existing facility and the expanded facility in the black.
- Additional analysis has been requested, but we need some guidance before we can submit a scope and fee amendment; follow-up questions sent to Pete and Stacey on 2/10/2022.

Water and Sewer Rate Study- Water and Sewer- #39

- FCS Group continues to work on data with Xavier. Discrepancies between the adopted rate structure and actual customer billing have been found and are significant.
- FCS Group has analyzed the December billing with input from Xavier and hopes to regroup with us/discuss next steps this week or next.

Fuel Tank Farm Review- #42

- The DOWL team is providing inspection services for the new tank farm.
- Have only used about $20K out of total $30K authorized.

Permitting for Brown's Slough Dredging- #43

- RS&E has concluded sampling and has sent the characterization report to ADEC.
- With the work that is being done, we will not need to re-permit for future dredging.

YK Fitness Center Lift Station Replacement- #44

- Kick off meeting was held 2/3/2022.
- Andy Mattie to visit site during 3/7/2022 Bethel visit to complete pipe routing for design drawings.
- Have a quote from AK Pump and Supply for an insulated packaged lift station with new Flygt Pumps for approximately $107K.
- Draft design documents target submittal is 3/21/2022.
- Amendment in the works from EDC for the dual heat trace systems. We anticipate submittal soon.

- Wolverine will be the general, TecPro will be the electrical sub. Met with team to discuss roles. Seeking quote from Salzburn for platform for lift station and higher access point for operators to stand on.

Chemical Storage building- #45

- Kick-off meeting held 2/9/2022.
- Architects Alaska working on draft building layout and code review.
- Received input from Stacey Reardon on Fitness Center chemicals and will plan on supplying storage for those as well as the two WTPs.

Transit Center Boiler Replacement- #46

- EDC conducted condition assessment 1/19/2022.
- Assessment Report submitted to COB on 1/24/2022.
- In summary the recommendations are:
    - Replace boiler with 2 smaller redundant, oil fired boilers.
    - Install smaller stack and new accessories.
    - Replace electric water heater with hydronic heater run off new boiler.
- Awaiting direction for COB on moving forward.
- Will need to prepare a design fee proposal for replacement. Subs working on fees.

Comprehensive Plan- #47

- Kick-off meeting held last week with Pete, John, and Ted and included a tour of Bethel with Pete.
- A draft public involvement plan has been provided and DOWL is currently updating the plan with the current schedule.
- DOWL is in the process of reaching out to identified stakeholders to invite them to participate.
- The first stakeholder meeting and in-person community meeting will happen in March.

OTHER UNCONTRACTED WORK

- *General Planning for coming year- $10K Amendment submitted 2/1/2022*
- Splitting up the BH PER into water and sewer projects- No Fee needed
    - Re-writing PER will be require a fee though.
- Foundation investigation at Fire Station.

CEHH Drainage Study

- Will follow up with DOT about our report
- Recommend planning to construct detention pond.

Chase out- March 13-30, 2022

- Contact Jen Schmetzer with immediate requests- 907-888-3893
- Chase in email contact periodically

TASKS 2/24/22

- Pictures of gutter/drain at Fitness Centers
- Pictures of boiler stack as it goes through Transit center roof/mandoor
- Check on Fire Station Foundation
- Salzburn meeting?
- Term Contract meeting at 2pm
- SDS Meeting at 4pm

February 2022 Monthly Report

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Safety Patrol (three grant funded)	3	3	
Community Service Officer	2	1	1
Evidence and Record Custodian	1	1	
Administrative Assistant/Taxi Inspector	1	1	
Public Safety Dispatcher (one E911 funded)	5	5	
Public Safety Dispatch Supervisor	1	1	
Peace Officers	19	18	1

Hired a new safety patrol person and that grant funded program is now fully staffed. We had two officers leave this month and swore in a new one, leaving us with one peace officer vacancy. We've received 30-day letters from two other sworn officers; their vacancies will show in March; we are working a background packet for one new officer.

We are in receipt of 30-day letters from two dispatchers, who's vacancies will also show in March.

Operations:

Operations Tempo				
	Feb 2022	**Jan 2022**	**Feb 2021**	**2022 Total**
Calls Total	1040	1171	1094	2211
Reports Total	74	92	111	168
Intoxicated Pedestrian Calls	142	167	125	309
Driving Under Influence Calls	15	12	21	27
Domestic Violence Reports	19	28	22	47
Animal Calls	17	33	46	50
Animal Bite Reports	0	0	0	0
Sexual Assault Reports	4	6	5	10
Death Investigation Reports	3	2	2	5

Ten employees completed “ICS-100c: Introduction to the Incident Command System” continuing professional education, hosted by PoliceOne.Com.

Feb 7 (2201366) officers worked a homicide in the 400 block of Owl Street. Actor in custody. Press release published.

Feb 18 one investigator and two officers completed the 3-week reciprocity academy in Sitka.

Feb 27 one Bethel resident left to attend the full academy (ALET #22-01) in Sitka, which will run through June 17, 2022.

Feb 28 initiated “daily police blotter” listing of all calls coming through Bethel Police Communications for the previous 24 hours. Some information will be redacted as a standard to comply with confidentiality requirements (mainly concerning medical calls, special victim calls, juvenile information).

`PORT OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Voice: 907-543-2310
Fax: 907-543-2311

TO: Peter Williams, City Manager

FROM: Edward Flores, Acting Port Director

SUBJECT: February 2022 Managers Report

- **Small Boat Harbor**
  Little to report on the harbor this month. Snow will continue to be moved on the south parking lot by the port crew, and the crew continues to do daily rounds through the harbor.

- **City Dock/Beach 1/Petro Port**
  I believe this last month; we have had the least amount of crews coming through the City Dock. Nonetheless, we continued to maintain the dock and beach 1. We did have a couple of loads of freight show up on the dock this last month

- **Port Office**
  There are no issues to report for the Port Office, and it is still operating very well. Building Maintenance is doing daily checks on the building. The reception desk is in and set up, ready for summer.

- **Admin**
  We are currently still looking for a Temp Administrative Assistant. City Dock Attendant is getting all paperwork to travel for Class A CDL training. The Port Commission met on the 21st of this month, no quorum, and there is a special meeting planned for the 28th of February.

- **Seawall**
  The Port crew is doing daily checks along the seawall. Port crew cleared a walking trail along the lower access of the seawall. The lower access will also be utilized for ski lessons for school-age kids.

- **Misc.**
  We have erected roughly one hundred feet of orange safety fencing along the mouth of the slough in preparation for dredging. The slough has a sizable amount of water over the ice as of the end of February.
  The new port work truck now has tags, a registration, and an insurance card and is driven by the City Dock Attendants.
  The Port 950M loader - replaced the fuel filter last month; all other equipment was good.
  Both City Dock Attendants are helping out man the landfill this month every Thursday and Friday.

William Arnold, Public Works Director
1155 Ridgecrest Drive
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F: (907) 543-2046
warnold@cityofbethel.net

MEMORANDUM

DATE: 02.28.2022

TO: Peter Williams, City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Utility Maintenance: 15 alarms on residential lift stations were responded to. Multiple issues with grinder pumps, heat trace, and float systems.

- Monthly meter reading and service connections were completed
- Clean up and organization of shops and vehicles.
- 15 residential lift station repairs.
- Tundra Center lift station still in dire need of repairs/ replacement. Public works director investigating possibility of early acquisition of Avenues' Project money to remedy. Currently, lift station is not functioning at full capacity/ has required creativity to modify pump to continue to operate.
- Residential freeze-ups in City Sub are dropping (warmer weather/ successful thawing).
- Line flushing and leveling activities on low-flow and plugged sewer lines. Non-compliance reports were filled out per DEC requirements.
- Fewer freeze-ups in Bethel Heights this month due to diligent attention of the maintenance crew.
- New policy in effect to remedy round-the-clock flushing. New policy prohibits working more than 16 hours without an 8 hour rest.
- The few flushing activities that have required longer than 16 hours of work have been handled by rotating men on rest.
- Daily safety meetings were held.
- MSDS for water treatment chemicals given to DOWL in preparation for chemical storage building design.
- Lift station mixer is wired and ready for test run on March 7th with Andy from DOWL.
- Bethel Heights in winter mode.
- **Department still extremely short-staffed. Many of us currently working many overtime hours to keep operations running. We desperately need more workers recruited to lessen the burden on the few who are here. Morale is low with the many, many hours of overtime.**

Property Maintenance:

Public Works

- Boiler #2 continues to give issues and is on lockout repeatedly. Troubleshooting.
- Circuit being overloaded and tripping issues.

- New Lights West Wall of north shop bay
- Snow removal
- Bathroom sink waterline failure. Problems with fixtures compatibility to modern plumbing. No commercial fixtures in Bethel and order leads times are long for replacement parts. Cobbled a used fixture from another building together to make it work.

City Hall
- Boiler found in lockout several times
- Forced air furnace issues
- TV's relocated several inches down not to hurt a council members neck
- Bo's office flooring project (InProgress TBD)
- Snow Removal

Fire Department
- Ambulance bay door making significant grinding sound.

Police Department
- Shop side boiler found in lockout several times and circuit breaker tripping issue
- Main building Boiler failure to relight and zone control failure. Hard reset seemed to get systems back up and running
- Snow Removal

Courthouse
- Door jam and door latching issues throughout the building.
- Boiler has been found in lockout multiple times.
- Snow Removal

Pool Building
- Boiler #1 issues. Running rich, modulator not calibrated or possibly failing. Parts and tools ordered.
- Roof leaks reported constantly.
- Roof material flying off the building.

Dog pound
- No Major issues. Only a few minor issues and clean ups lately.

City Sub Water plant
- Short circuit glycol loop almost daily
- expansion tank plumbing replacement project in progress
- Loop Line pumps and circuit repairs.

Bethel Heights Water plant
- Unit Heater failure, AC motor replaced.

Road Maintenance:

With all the snowstorms in the mouth of February, we have been plowing snow for most of month. Once all caught up with plowing and removing snow berms, we would work on widening the roads.

Streets and Roads fixed and replace four stop signs along with post that were knocked down by vehicles: two within Larson Sub, one in Ridgecrest and one in City Sub.

Street and Roads has been pulling out water and sewer trucks that were stuck in driveways due to the snow during work hours and callout after work hours.

Street and Roads dug out the ice built up at both water fills twice: at the pump houses in City Sub and in housing for the month of February.

Streets and Roads has been plowing snow and sanding the AHFC cul-de-sacs in ASHA Housing.

Streets and Roads in the last week in February, we have been hauling gravel to roads that are bad and roads that are washed out. On top of that, we have been trying keep those bad roads graded.

Streets and Roads has been digging out near the culverts end and steam the bad culverts out over the weekend.

Vehicles and Equipment:

As usual, fixing and repairing equipment as needed. Made some calls for quotes on new sander body.

Transit System:

With the warm weather upon us, the riders have been steady. Bus 440 had its monthly service over the weekend and everything is good. Finally have a potential part-time driver which will be interviewed soon. The numbers are as follows for the month not including today; Seniors-434, Youth-7, Adults-703, Disabled-63, Pass Riders-359, Total Miles for the Month-2,006.9, Gas pumped-240.9.

Landfill:

This month the landfill lost one fulltime worker to streets and roads department. Now, down to two people with one of those two semi- permanently assigned to helping out hauled water and sewer. The City needs to do something to get more workers and I have no clue what would be the solution. Right now, this department is in a real slow time of the year, but in a short time, we are going to be back to spring and summer where we are real busy.

Staffing Issues/Concerns/Training:

Department	Hauled Utilities	Utility Maintenance	Landfill	Vehicles & Equipment	Streets & Roads	Bethel Transit	Property Maintenance
Filled Positions	11	6	3	6	5	2	4
Total Funded Positions	20	9	4	7	5	3	5
Percentage	55%	67%	75%	86%	100%	100%	100%

Vacant Positions:
Hauled Utility Drivers (9)
Utility Maintenance Worker (2)
Water Plant Coordinator
Heavy Equipment Mechanic
Bethel Transit Driver
Property Maintenance Technician

City of Bethel
Finance Department
Monthly Manager's Report for February

Date:	February 1st - February 28th, 2022
To:	Peter Williams, City Manager
From:	Xavier Mason, Deputy Finance Director
Subject:	Management Report, February 28th, 2022

The Finance Department's Monthly Manager Report details the progress, challenges, and activities of the Finance Department for February 2022.

Current Events within the Finance Department

- The Finance Department has returned to City Hall
- The Finance Department is caught up on all 941 & 720 IRS filings
- The Finance Department has begun the FY21 auditing cycle
- The Finance Department has begun the FY23 budgeting cycle

Staffing/Recruitment

- Finance Director (vacant)
- Sales Tax (one vacancy)
- Temporary Position (one vacancy)

Training

The goal of the Finance Department is for our staff to be continuously and incrementally improving in our capacity to fulfill our duties. One of our objectives is to provide staff with opportunities for growth and exposure within all our sub-departments. The following is a list of group and independent trainings that were taken by members of the Finance Department during the month of January.

Group Training Sessions:

- February 3rd, Accounts Specialist I (Sales Tax) attended a webinar entitled ‘Dealing with Today’s Difficult Customers’

Independent Training:

- February 7th and 8th, Accounts Specialist II attended a webinar entitled ‘Fundamentals of Successful Project Management’
- The Accounts Specialist II has continued their online course to increase their knowledge and understanding.
- The staff member in the General Ledger has continued their online course to increase their knowledge and understanding.
- The Deputy Director is continuing his CPA training.

Select Tasks & Statuses by Sub-Department

Utility Billing

Tasks	**Frequency**	**Status**
Collections	Monthly	Catching up. We are now in the process of mailing delinquent notices, calling delinquent account holders, and preparing payment plans.
ORS’	Daily	Current.

Payroll/AP

Tasks	**Frequency**	**Status**
Personnel Action Requests	As Needed	Current.
Deferred Compensation	Bi-weekly	Current.
Payroll	Bi-weekly	Current.
Accounts Payable	Weekly	Current.

Sales Tax

Tasks	Frequency	Status
Applying Business License Payments	Daily	Current.
Mailing Delinquency Notices	Monthly	Behind.
Constructing Aging Reports	Monthly	Slightly behind.
Applying Business License Renewals	As needed	Current.
Drafting Payment Plans	As needed	Current.
Applying Payments	Daily	Current.
Reviewing & Processing Exemption Cards	As needed	Current.

General Ledger

Tasks	Frequency	Status
Journal Entries	Monthly Recurring	Current (January).
Budget Amendments (from budget ordinances)	As needed	Current (January).
Cash Reconciliations	Monthly	Current (January).
Investment Reconciliations	Monthly	Current (January).
Create Allocations & Run Checkout	Monthly	Current (January).
DOJ Grants	Quarterly	Current (January).

Internal Improvements

The following are a list of internal tasks, actions, projects, or changes that we have made within the Finance Department for the purpose of improving operations:

- Improving the internal billing of employees for their water, sewer, and garbage utility services
- Updated the format of all time sheets
- Updating the utility billing forms

Small & Big Wins

Finance Department

- The Chart of Accounts were uploaded into Caselle (the governmental accounting software that we utilize) and is now in use thanks to the hard work from staff at the Caselle and the Carmen Jackson Team LLC Team.

Sales Tax

- Assisted the Grant Manager with the administrative duties for the Community Action Grant
- Caught up with electronic and physical filing.
- Renewed six business licenses
- Closed two business accounts

Utility Billing

- Disbursed 360 delinquency notices, in our effort to catch-up on collection activities
- Corrected approximately 30 accounts
- Phone called approximately 50 delinquent account holders
- Processed 30 Extra-Calls
- Assistance for rent and utility payments can be found at:
    - https://www.ahfc.us/blog/posts/ahfc-invites-new-rent-relief-applications

Payroll/AP/AR Dock

- Pulled various, AP related, test-work for the FY21 Audit

Account Specialist II

- Pulled various, AP related, test-work for the FY21 Audit
- Assisted in creating reports for the Fire Department SEMT program

General Ledger

- Reclassed expenditures related to grants, payroll, and P-Card purchases

- Assisted the Deputy Finance Director with various tasks such as collecting supporting documents for the creation of various calculations and reports; and pulling journal entry test work for the FY21 Audit

Reviewing the Bethel Municipal Code (BMC)

- The Finance Department Team has begun listing various ordinances within the BMC that could be addressed/amended to improve our operations. The Finance Department with assistance from the Carmen Jackson CPA, LLC team has identified several items that we wish to address. During the January 24th Finance Committee meeting, the Deputy Director discussed the code 4.16.270 and Emergency Ordinance 21-49 with the Finance Committee.

  BMC 4.16.270
  Clarification is needed as to whether Council intended for penalties to be applied per each return or for every month that a return is tardy.

  Ordinance 21-49
  The Finance Committee discussed the feasibility of removing the exemption of commercial accounts from the emergency ordinance.

  After the reviewing of these codes, our focus will shift towards issues with utility billing, extra calls, and to determine the necessity for Requests for Proposals for services under $5,000.

  Discussion was going to continue during the February 28th meeting; however, the Finance Committee was unable to reach a quorum.

Interdepartmental Assistance

- Bethel Public Transit System
  - The Finance Department helped the Grant Manager in generating the billing summaries needed to stay in good standing with the Transit System's grant providers. The Finance Department provided invoices, timesheets, pay stubs, detail ledgers, benefit registers, payroll registers, journal entries, amongst other forms of documentation.

- City Attorney's Office
  - The City Attorney's Office assisted the Finance Department in the release of one tax lien

- City Clerk's Office
  - Processed 6 passport payments
  - Processed 2 burial payments.

- Grants Department
  - Filing quarterly reports for various grants
  - Journal Entry adjustments
  - The Finance Department has been tasked with the Community Action Grant Exit Reports. Our tasks include:
    - Looking through each exit report and see if it is missing receipts, documentation, return of money unspent
    - Draft and send letters to applicants owing more information or owing money that has not been spent
    - Sending emails to applicants owing exit reports
    - Draft and send letters to applicants owing exit reports
    - Follow up on every account

- Human Resources
  - Assisting with new employee paperwork

- Police Department
  - Uploaded the January PC Slips to Core FTP LE.
  - Processed 54 taxi permit payments
  - Processed 5 chauffer payments

<u>Meetings/Engagements</u>

- February 1st, Deputy Director met with City Manager and Public Works Director to discuss the FY23 budget
- February 2nd, the Deputy Director attended the Alaska Remote Sellers Sales Tax Commission Board Meeting

- February 3rd, the Deputy Director along with the City Manager, a member of the Carmen Jackson CPA, LLC team and the staff of BDO attended the weekly Audit Check-In to discuss the audit with auditors, BDO
- February 4th, internal meeting with the Accounts Payable department to discuss internal improvement
- February 8th, the Deputy Director participated in a working session with the City Manager, City Clerk, and City Attorney regarding the APEA Union Negotiation
- February 10th, the Deputy Director attended the Leaning Local: Murkowski Town Hall, Federal Funding Updates to learn of opportunities for grants
- February 15th, the Deputy Director, Account Specialist II, City Manager, and Fire Chief participated in a meeting regarding SEMT Cost Reporting Services
- February 16th, the Deputy Director, City Manager, and Grant Manager attended a meeting with First National Bank of Alaska to discuss funding for the Avenues Project
- February 23rd, the Deputy Director along with the City Manager and Human Resources Director participated in the Pre-Renewal Meeting with the Wilson Albers & Company to discuss the City's current health care plan
- February 23rd, the Deputy Director, and the City Manager participated in the Parks and Recreation Commission meeting
- February 24th, the Deputy Director along with the City Manager, a member of the Carmen Jackson CPA, LLC team and the staff of BDO attended the weekly Audit Check-In to discuss the Bethel Business Recovery Program with the Executive Director of Bethel Community Foundation

<u>Special Tasks</u>

- The Deputy Director finished a compilation of reports needed for the ACA filing for the third-party to data map it. This project took two months.
- The Deputy Director created a report that detailed the revenues from commercial utility accounts
- The Deputy Director recalculated new proposals for salaries and benefits for the APEA Union Negotiation
- The Deputy Director completed the City of Bethel's FY21 Federal Single Audit Certification Form
- The Deputy Director assisted in the scoring of an RFP regarding public relations

Challenges

- The Finance Department needs to continue training so that we may become more proficient at completing our daily tasks and duties.
- Due to Covid-19 variant, several members of the Finance Department have had to pause or limit their duties, due to quarantining.
- The sales tax department is understaffed. One individual is directing all the sales tax questions, customers, and sales tax returns, with assistance from other staff.

Goals for the near Future

- Utilizing data analytics to identify challenges and opportunities that can spur economic development.
- Reconciling all accounts and their correct distributions, particularly the Seawall Maintenance Fund.
  - Three accounts have been completed:
    - Community Action Grant
    - Water Subscription Fees
    - Sewer Subscription Fees
- Seeking approval from the Union to begin implementing the Finance Department's Incentive Program.
- At least three stronger internal processes, such as:
  - Guidelines for overtime approval. (Completed)
  - Guidelines for PTO requests. (Completed)
  - Scripts for answering phones
- At least one Zoom workshop instructing small business owners how to file their sales tax returns.

CITY OF BETHEL
Fire Department

Daron R. Solesbee, Fire Chief
P.O. Box 3231, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
dsolesbee@cityofbethel.net

Celebrating 50 Years of Service

DATE: March 1, 2022

TO: Peter Williams, City Manager

FROM: Daron Solesbee, Fire Chief

Daron Solesbee

Digitally signed by Daron Solesbee
Date: 2022.03.01 13:37:36 -09'00'

SUBJECT: Management Report, February 2022

Current Events

- The department is continually recruiting for new volunteer responders and administrative support. If anyone is interested, please fill out a BFD Volunteer Application Packet today!
- The department is currently recruiting for the upcoming State of Alaska EMT-1 course, which starts on March 21, 2022. The course will be held on Monday, Wednesday, and Friday evenings from 6pm-10pm, and Saturdays from 8am-5pm. If you or anyone you know may be interested, please contact Captain Haviland at thaviland@cityofbethel.net or call the fire station at (907) 543-2131.

Community Planning/Preparedness

- There will be an emergency preparedness Table-Top Exercise (TTX) in March and a Full-Scale Exercise (FSE) in May 2022.
- The department has been asked by the YKHC Emergency Management Coordinator for assistance in creating a Community Emergency Response Team (CERT) for Bethel. CERT responds to assist emergency responders in the event of natural disasters and other emergencies.
- The department conducted a review of Good Vibes (marijuana retail business) and UnCommon Pizza (restaurant) for fire and EMS responses, and code violations.

Training

- The 2021 Fire Academy examinations have been delayed for additional skills practice and study. Certification exams will be held in March 2022. There have been several classes held during the month for practice various skills and knowledge review.

- The Bethel Fire Department's State of Alaska EMT-1 (2019 Scope of Practice) Initial course that will start on March 21, 2022.

- Staff and volunteer members have completed various online training courses.

- New staff are receiving continuous Driver/Operator training on the handling characteristics, operation of specialty equipment, care, maintenance, and safety of the department's ambulances and fire apparatus.

- Between 01/31/2022 and 02/05/2022, a State of Alaska EMT-2 Initial course was held at the fire station. This course taught advanced life support treatments such as intravenous (IV) insertion, emergency medications, 12-lead EKG acquisition, and supraglottic airway device insertion.

- The EMT Meeting scheduled for 02/01/2022 was cancelled due to ongoing EMT-2 training.

- On 02/10/2022 at 7:00 p.m. a Fire Meeting was held at the fire station. Responders reviewed safety equipment and practiced donning and doffing turnout gear and self-contained breathing apparatus.

- On 02/15/2022 at 7:00 p.m. an EMT Meeting was held at the fire station. Responders reviewed procedures for performing cardiopulmonary resuscitation and practiced performing High-Performance CPR with the Lucas 3 Chest Compression Device.

- On 02/24/2022 at 7:00 p.m. a Fire Meeting was held at the fire station. Responders practiced raising and lowering ground ladders for various situations.

Responses

- Between 02/01/2022 and 02/28/2022, the Bethel Fire Department responded to 81 EMS and 17 Fire incidents.

- On 02/06/2022 at 10:34 a.m., medics responded to the report of a person found not breathing. The patient was determined to be deceased and medics turned the scene over to Bethel Police Department Officers.

- On 02/06/2022 at 2:27 a.m., firefighters responded to the report of a steam bath fire. The fire was extinguished, and the cause was determined to be unintentional.

- On 02/07/2022 at 5:48 a.m., medics responded to the report of a person who was possibly deceased. The patient was determined to be deceased and medics turned the scene over to Bethel Police Department Officers.

Budget/Financial

- The department is operating within its FY22 budget.
- The department was selected as a test site for the new Medicaid Supplemental Emergency Medical Transport (SEMT) program. This program will allow for the Bethel Fire Department to receive a reimbursement payment of ***50% of the uncompensated costs of Medicaid EMS transports*** from the federal government.
- The department has submitted its FY 2023 Personnel and Operating Budget Proposal to the City Manager. The proposal includes the addition of a full-time Administrative Assistant position at Range 5. The department has been operating without administrative support for many years. Currently, the Fire Captain and Fire Chief must perform the tasks that an Administrative Assistant would normally perform. This causes workforce issues in the areas of supervision and training. Having this additional position will improve the departmental performance in many areas.
- The department purchased a new Class-A Pumper Tender Apparatus (Fire Engine) from Pierce Manufacturing, Inc. under a cooperative bid purchasing contract from Sourcewell-MN and by utilizing a portion of the Fire Department's Fleet Replacement Fund. This pumper will replace the 1986 Grumman-Spartan Super Pumper-Tanker, Engine 3. Due to production delays, this apparatus is anticipated to be shipped to Bethel on the first barge of 2023.

Grants

- The department will continue to seek grant funding for fire and EMS equipment, additional staffing, replacement fire apparatus and ambulances, and other equipment.

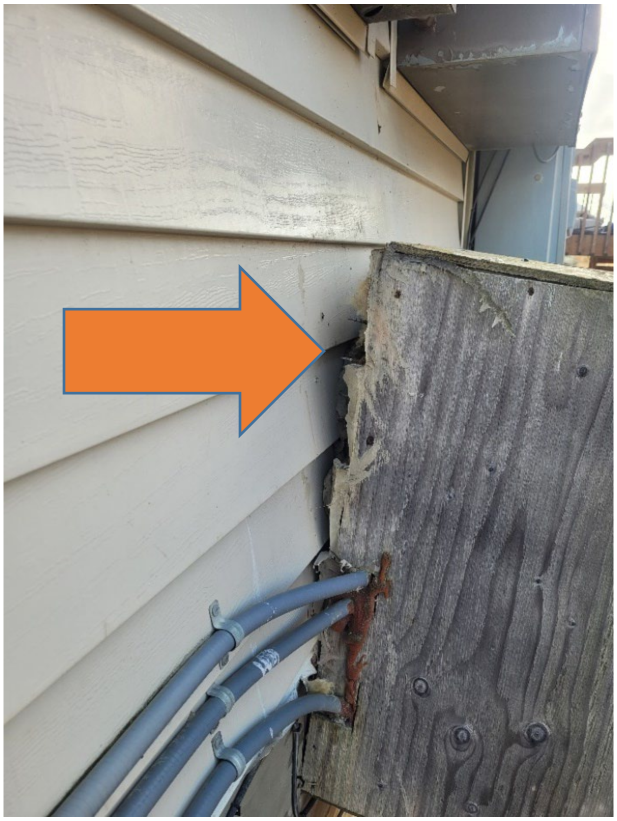
- The department received all Hurst eDraulic extrication gear and has closed out the 2020 SHSP Grant file. All funds have been accounted for.

- The department received the 2021 State of Alaska Homeland Security SHSP grant award for the purchase of new portable and mobile radios to replace obsolete equipment. This equipment will be purchased soon.

- The department and City Grant Manager prepared an application for the 2022 State of Alaska Homeland Security SHSP Grant for the purchase of Class A and Class B firefighting foam.

Property Maintenance

- It was discovered that the fire station needs foundation leveling, especially under the hose tower. The hose tower was leveled several years ago and now the floor is separating from the wall. This has the potential to cause significant water damage. The water/sewer utility connection’s insulated box is currently separating from the exterior wall, which could cause freeze-ups. Additionally, the thermo-siphons that keep the ground frozen around the fire station’s wood foundation piles need to be inspected and serviced. Arctic Foundations, Inc. conducted their inspection of the thermosyphons and have issued a report. This issue will be discussed with the City of Bethel’s Engineer to formulate a strategy to deal with the foundation issues.



Staffing/Recruitment

- The department is currently recruiting for a Temporary Administrative Assistant ($25/hour, up to six months).

- The department is recruiting for one Firefighter/EMT (PS2A, $52,373/yr + DOE) position.

- The department his continually recruiting for volunteer members to serve as firefighters, ETT/EMT's, and support personnel. Become a volunteer today!

Vehicles & Equipment

- We have received the parts for the Class-A Foam system for Engine-4. Staff determined that a 1" valve was required, upon finding the ¾" valve shipped was too small for the current foam system plumbing. This project was put on hold to allow for the receipt of Engine-5 in May/June 2023 to allow this apparatus to be taken out of service for modifications.

- UL, Inc. has completed the aerial device and fire pump testing for Truck-1 and Engine-4. The department has received certification on the aerial device but will have to complete minor repairs to leaking water valves to receive certification for the fire pumps.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Reserve Ambulance) In service.* ***Needs replacement*.**
Medic 5	Ambulance	2019	*(Frontline Ambulance) In service.*
Medic 6	Ambulance	2017	*(Second-Out Ambulance) In service*. Back-Up camera is not functioning (wiring/connection issue). Rear heat in patient compartment is intermittent. Paint defects. Staff is requesting a technician from Braun Northwest to troubleshoot and repair these issues.
Engine 5	Pumper	2022	*Purchasing contract executed on 08/02/2021 with Hughes Fire Equipment, Inc. (Pierce Mfg, Inc.).This vehicle was PAID IN FULL on 10/04/2021. The apparatus will arrive in Bethel in May/June 2023.*
Engine 4	Pumper	2013	*(Frontline Pumper)* In service. Generator reoccurring fuel delivery problem. Pump packing rings need to be tightened and/or replaced. Tank-to-Pump valve has a leak and is being repaired. V&E installed a new air connection.
Engine 3	Pumper	1986	(Poor overall condition; needs replacement). Pump packing rings need to be tightened and/or replaced (unable to pass pump certification testing).
Truck 1	Ladder Truck	2017	In service.
Com 1	SUV	2021	In service.
Com 2	Pickup	2014	In service.
Com 3	Pickup	2004	In service. Fair condition. Missing driver side running board.
Honda 1	ATV	2004	In service.
Honda 2	ATV	2004	In service.
Fire Boat	Boat	2004	Out of Service for Winter. The boat was pulled from the SBH. Staff reported that half of the fuel was stolen, and the engine cowling was partially removed, indicating fuel theft, and someone was tampering with the outboard motor. The boat is currently on a trailer at the fire station and will be stored at the Port Facility upon freeze-up.

Advanced Search Dashboard Report

Search Parameters

Data Types: Emergency Medical Services

Agencies: Bethel Fire Department

Date Range: Previous Month (02/01/2022 to 02/28/2022) **Date Bin:** Day

Symptoms (match at least 1)

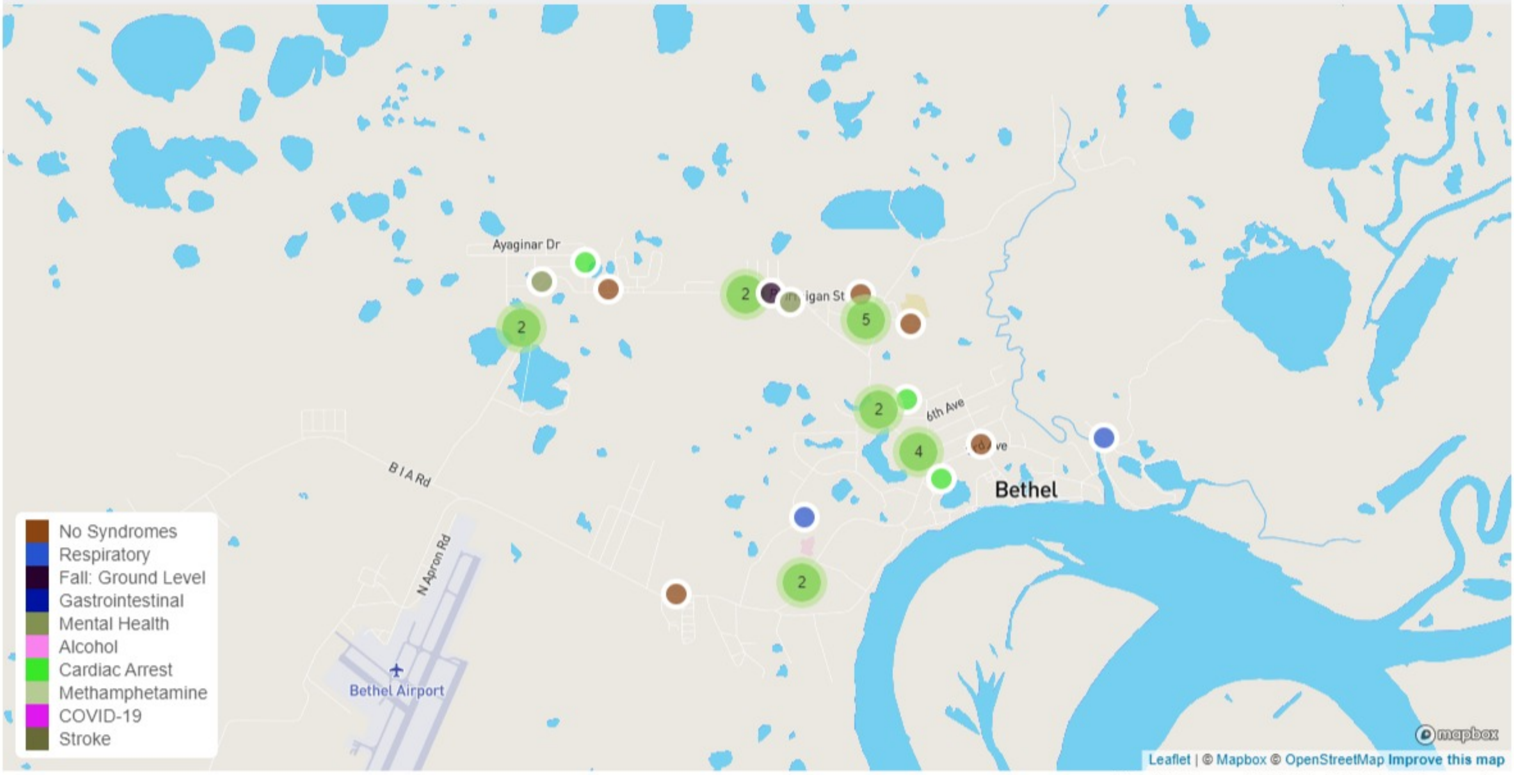
Abdominal pain, Abuse or Neglect, Agitation, Alcohol, Altered consciousness, Anorexia, Anosmia, Apnea, Assault, Blurred vision, Body aches, Bronchiolitis, Bronchitis, Chills, Conjunctivitis, COPD, Cough, COVID-19, Dehydration, Diaphoresis, Diarrhea, Domestic Violence, Drooling, Drug, Drunk, Dyspnea, Earache, Epiglottitis, Eye pain, Faintness, Fever, Food poisoning, Gastroenteritis, Gastrointestinal, Generalized weakness, Heat-related Illness, Hemoptysis, Hoarseness, Hypertension, Hypoxia, Influenza, Injure, Intentional, Intoxication, Irritable, Lacrimation, Lethargy, Local paralysis, Lower respiratory infection, Lymphadenopathy, Malaise, Melena, Methamphetamine, Miosis, Narcan, Nausea, Opioid treatment, Oral mucosal changes, Overdose, Painkiller, Pale, Pinpoint, Pleural effusion, Pleuritic pain, Pneumonia, Poison, Psych, Psychiatric, Pulmonary edema, Rash, Respiratory distress, Rhinitis, Seizure, Sinusitis, Slur, Sore throat, Stridor, Suicide, Suicide attempt, Suicide ideation, Tachypnea, Travel/Contact - Asia, Travel/Contact - China, Travel/Contact - Europe, Travel/Contact - Iran, Travel/Contact - Italy, Twitching, Unconscious, Unresponsive, Upper respiratory congestion, Upper respiratory infection, Violence, Viral symptoms, Vomiting, Wheezing

Types of Service Requested: 911 Response (Scene); Intercept; Interfacility Transport; Medical Transport; Mutual Aid; Public Assistance/Other Not Listed; Standby

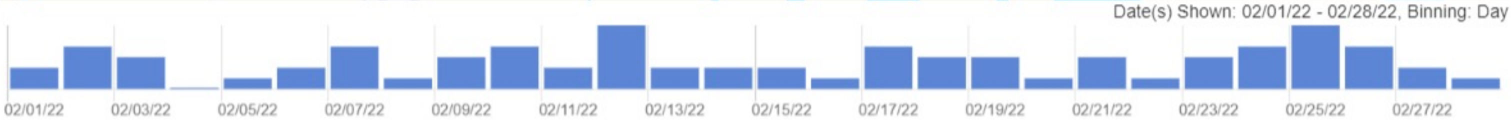
Minimum Alert Threshold: Moderate

Map

Data filtered based on **Access Levels**: Event = **Location**.

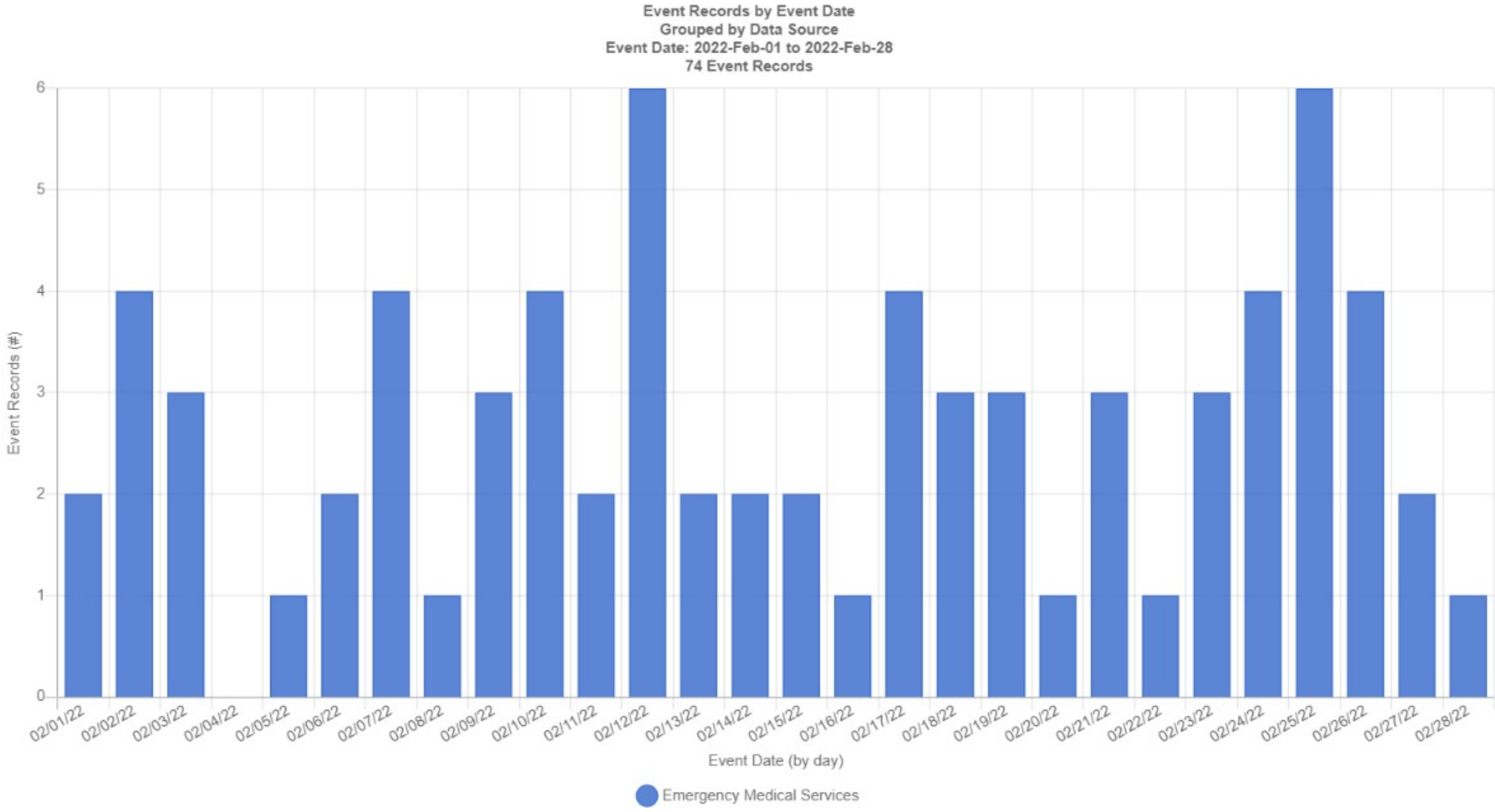


Date(s) Shown: 02/01/22 - 02/28/22, Binning: Day



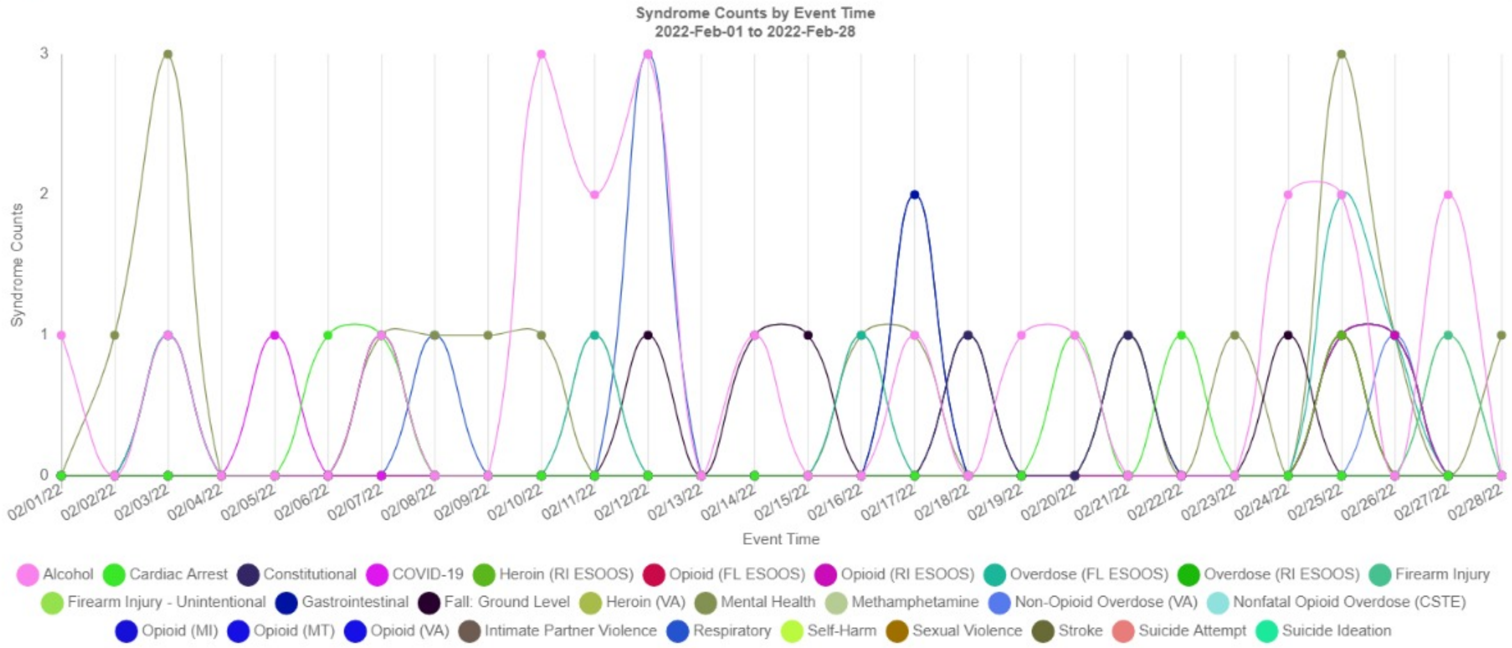
Data Explorer: Event Records by Event Date

Data filtered based on **Access Levels**: Event = **Location**. Operational = **Full**.



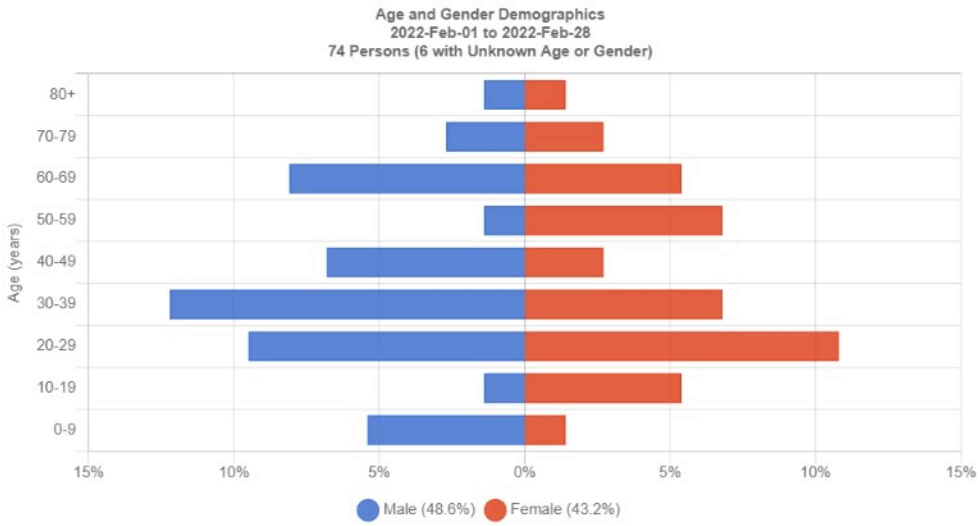
Syndrome Counts by Time

Data filtered based on **Access Levels**: Event = **Location**.



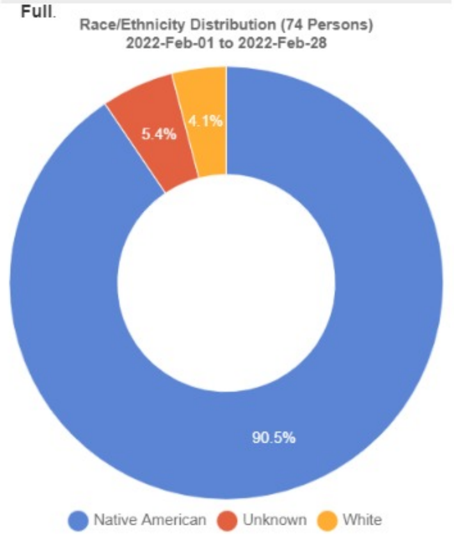
Age and Gender Distribution

Data filtered based on **Access Levels**: Event = **Location**.



Race/Ethnicity

Data filtered based on **Access Levels**: Event = **Full**.



Bethel Fire Department

Bethel, AK

This report was generated on 3/1/2022 9:56:53 AM

Incident Type per Zone for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 02/01/2022 | End Date: 02/28/2022

INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
Zone: 1 - 1st Ave (River Access) to Alder Street		
511 - Lock-out	Completed	1
Zone: 10 - Airport		
511 - Lock-out	Completed	1
Zone: 12 - Tundra Ridge Subdivision		
111 - Building fire	Reviewed	1
Zone: 13 - Larson Subdivision and B.I.A.		
611 - Dispatched & cancelled en route	Reviewed	1
Zone: 2 - East Ave., Hanger Lake Road, Osier Street		
651 - Smoke scare, odor of smoke	Completed	1
Zone: 3 - 3rd Ave, 4th Ave, 5th Ave, 6th Ave, and 7th Ave		
511 - Lock-out	Completed	2
Zone: 4 - Ridgecrest Dr. (at Brown's Slough), City Landfill to Haroldson's Subdivision		
511 - Lock-out	Completed	1
715 - Local alarm system, malicious false alarm	Completed	1
736 - CO detector activation due to malfunction	Completed	1
Zone: 5 - City Subdivision		
131 - Passenger vehicle fire	Completed	1
511 - Lock-out	Reviewed	1
735 - Alarm system sounded due to malfunction	Completed	1
Zone: 6 - ASHA Housing (Bethel Heights)		
511 - Lock-out	Reviewed	1
Zone: 8 - Hoffman Subdivision		
511 - Lock-out	Reviewed	1
745 - Alarm system activation, no fire - unintentional	Completed	1
Zone: 9 - Trailer Court		
111 - Building fire	Completed	1

This report gives a count of each incident type for the Incident Status or Statuses selected.

MEMORANDUM

DATE: March 1, 2022

TO: Peter Williams, City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for March 8, 2022 Bethel City Council Meeting

USDA RD-Apply
I am preparing the USDA Rural Development application to request additional loan/grant funds to cover the cost of completing the Avenues project. The City currently has $13.6 million and is expected to need another $7-$8 million. Construction bids are due March 11, 2022. The City hopes to maximize grant funds to the 45% project cost limit allowed by USDA.

ARPA Grant Funds Increase
The City of Bethel signed a Budget Amendment to receive an additional $4,276.63 in Coronavirus Local Fiscal Recovery Funds (aka ARPA). A small amount of State ARPA money unclaimed by communities was redistributed.

SDS and CIP Preparation
I have been meeting with the City's assigned Village Safe Water engineer and DOWL to decide on the City's approach to the preparation and entry of water and sewer projects to the Sanitation Deficiency Database. The City is working on the best way to fund all or part of Alternative 3 recommended in the Preliminary Engineering Report done for the Bethel Heights subdivision. Alternative 3 calls for the construction of new water pipe to form new Loop C and new water pipe from the treatment plant to 25 households in the Martina Oscar area north of Ptarmigan. It also covers the cost of replacing sections of sewer pipe that freeze the most and cause the City the greatest in repair time.

City of Bethel Current Grants and Loans

Active grants:	19
Grant amount in play:	$12,030,683
Loan amount in play:	$8,250,000
	20,280,683

#	Grant	Amount	Status: Excellent: Good - OK - Needs Work
1	**CSP - DHSS FY 2022**	$323,081	Excellent
	To do: Complete the second federal quarterly report in April 2022.		

2	**USDA Loan - Avenues**	8,250,000	Excellent
	Construction bids due March 11, 2022. I have been working on a new USDA-RD Apply electronic application for $7-8 million in additional funds. The City expects the construction cost to be $21-22 million. To do: Prepare report for USDA summarizing progress and expenditures.		
3	**USDA Grant - Avenues**	5,021,000	Excellent
	City must draw down all USDA Loan funds first and then claim expenditures against the Grant. The City is eligible to receive additional USDA grant funds up to 45% of project cost.		
4	**Water plant Fence & Thermal Imager-20SHSP-GY19**	49,141	Excellent
	To do: Completed and submitted final report. Project completed on time and under budget.		
5	**Forensic software/body cameras-20SHSP-GY20**	255,784	Excellent
	City working to purchase $105,000 worth of servers to body camera and car camera video storage. Alaska Communications is assisting with the purchase of Dell computers from the NASPO ValuePoint contract. To do: Prepare RFP to hire a company to produce Emergency Operations Plan.		
6	**Section 5311: Rural Area Formula (CARES Act)**	731,328	OK
	City must pursue purchase of two buses with CARES Act Transit Grant funds. To do: Continue to help Transit Manager complete billing summaries and grant reports.		
7	**COPS – School Violence Prevention Program-LKSD**	500,000	Good
	School district reportedly installing equipment at high school. To do: Gather information from LKSD and use it for progress and financial grant reports.		
8	**COPS Hiring Program - School Resource Officer (SRO)**	125,000	Good
	SRO in place on school grounds every other two-week period. To do: Complete reports for reimbursement. Ask for grant performance period extension.		
9	**USDOJ Coronavirus Assistance Program**	42,000	Good
	Sam Amik in Finance Dept. submitted report to claim amount spent. To do: Complete progress report.		
10	**FEMA Public Assistance Program**	$58,066	OK
	To do: Upload completed forms and all support documents to FEMA's grant portal website.		

11	**Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program**	$4,738	Good
	To do: Complete Final Report and close grant.		
12	**Alaska Public Entity Insurance Safety Grant**	$5,000	Good
	To do: Complete Final Report and close grant.		
13	**COVID-19 Community Funding**	$284,730	Good
	To do: Complete monthly grant report.		
14	**Alaska Chamber of Commerce Vaccine Incentive Program**	$45,000	Excellent
	To do: Prepare and submit grant report to close grant.		
15	**Coronavirus Local Fiscal Recovery Fund (ARPA)**	$3,361,604	Excellent
	State added $4,276.63 to the grant award. To do: Spend funds according to grant guidance. Complete first financial and progress report due by April 2022.		
16	**Designated Legislative Grant YK Fitness Center Gym/Track Design**	$500,000	Excellent
	City Manager serving as project manager to oversee spending. Completed first quarterly report with no expenditures claimed.		
17	**Justice Assistance Grant (JAG)**	$13,508	Excellent
	City Manager signed grant agreement. To do: Police Dept. to arrange training and spend the grant funds.		
18	**Healthy & Equitable Funding**	$37,703	Excellent
	State DHSS approved the City's request to spend the grant funds on the purchase and installation of new playground equipment for Harbor Park or Pinky's Park.		
19	**ARPA Non-Profit Funding**	$100,000	Excellent
	City awarded $100,000 to cover lost revenue of YK Fitness Center. To do: Complete grant report and claim all $100,000 in expenditures.		

CITY OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Phone: 907-543-2047

TO: City Manager
FROM: Human Resources
SUBJECT: February Managers Report

DATE: 1 March 2022

Position	Number of Vacancies	Number of New Applications	Number Hired During Period	Number of Vacancies Remaining	Applicants in Review
Finance Director	1	0	0	1	1
Finance Account Spec.	2	1	0	2	1
Finance - Temp	1	0	0	1	0
Fire Admin - Temp	1	1	0	1	1
Fire Fighter / EMT	1	0	0	1	0
Police Officer	3	2	0	3	2
Comm Svc Officer	1	0	1	1	0
Police Sargent	1	7	0	0	7
Driver Hauled	7	0	0	7	0
Driver Hauled- Temp	7	1	0	7	1
Driver Streets & Roads	2	2	2	0	0
Property Maint Worker	1	0	0	1	0
Util Maint Worker	2	0	0	2	0
Facility Maint Tech	1	0	0	1	0
Landfill Tech- Temp	1	0	0	1	0
Heavy Equip Mech	1	0	0	1	0
Water Treatment Coord	1	0	0	1	0
Transit Driver-P/T	1	1	0	1	1
Port Admin. Asst. -Temp	1	0	0	1	0
Port Seasonal Worker	1	0	0	0	0
Totals	36	14	3	31	14

1 March 2022

Applications and Hiring:

HR received a total of 14 **Applications** during the month of February.

BEACON Programs:

There were 3 BEACON tests conducted.

Reports of Injury:

There were 3 reports of injury

Administrative Actions:

Multiple routine PAR actions were executed.

Multiple yearly performance evaluations were submitted and processed.

Employee related announcements:

HR has implemented a variety of policy and benefit explanation flyers to be included with employee check stubs.

HR has scheduled a Sexual Harassment and Harassment training for all employees to be completed by April 1st. Training for April will be a Cultural Diversity in the workplace.

HR has moved all new employee documents to paperless since mid February and is beginning the process of converting current employee files to a digital format.

HR will be hosing a job fair in council chambers the week of March 14th-18th. Hauled utility driver recruitment flyers will be sent to all City of Bethel customers and be posted in public places around town.

The Occupational Health and Safety documentation audit was conducted and corrections are being carried out.

Anny Cochrane
Director, Human Resources

"Deep Sea and Transportation Center of the Kuskokwim"

Memorandum

Date: March 1, 2022
To: Pete Williams, City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

February 2022 Current Events

- **New Desktop Printer Maintenance Program:**
  This month marked the beginning of a new printer maintenance program I signed up for through Konica Minolta. The service grants us automatically-shipped toners for every printer on the program which will help every department keep up to date on supplies especially if they do not check up on them very often. The challenge will be for supplies to find their way to the correct printers, but that will be partially on the employees that receive the toners. The location will be marked on the shipping address. This service was on the State of Alaska's awarded contracts for this kind of service and so we are free to sign up without fear of violating our procurement code.

- **Public Relations Services:**
  This month I helped score submitted proposals for Public Relations services. The team was able to get their scores in and a clear winner was selected to offer a contract.

- **Phishing and Security Awareness:**
  While I am happy with my partnership with ACS as a managed IT services provider, one of the things I lost when we switched to them from Arctic IT was regular security awareness training for our employees. Given that our departments can have revolving doors regarding staff, it can be challenging to gauge new employees' acumen with IT security awareness. I have signed an agreement with Konica Minolta's "All Covered" team to fill in this gap. The service is cheap and will give us regular notices disseminated to employees in order to provide phishing training and awareness and also apprise people of recent scams. No matter how much money we throw at our IT security, the employees will always be the weakest link in that chain and so it is important to make sure they have at least some kind of security awareness.

- **Caselle Update:**
  This month, we updated our Caselle software to version 2022.02.93. In addition, we have also updated the general ledger line-item numbers across the board. This was mostly an endeavor between Caselle support and Finance, but I had a hand in reloading some databases towards the end.

- **Normal Business:**
  The rest of the month has been spent handling everyday business such as user in-processing/out-processing, helping users with printing and scanning issues, and investigating problems with various equipment.

Future Plans

- **Air-Conditioner Replacements:**
  I have been in a holding pattern with LONG Building Technologies as far as replacing/upgrading my server room air-conditioning at City Hall and the Police Dept. With the world as it has been lately, it has been taking extremely long periods of time to receive ordered equipment. It is possible that my air conditioner equipment will arrive to Bethel in the next couple of months and then LONG will send out technicians to handle the installation. If for some reason the equipment gets further delayed and the project pushed into the next fiscal year, I will roll over the funding.

To: Pete Williams, Acting City Manager
From: Ted Meyer, Planner
Subject: Planning Department Report, February 2022
Date: February 28, 2022

SITE PLAN PERMITS
Staff received one permit in February for a 110-unit housing structure submitted by YKHC.

KASAYULI ZONING
Staff is finishing up writing findings and a recommendation for zoning the Kasayuli Subdivision. Presentation to the Planning Commission is scheduled for Tuesday, March 15.

COMP PLAN UPDATE PREPARATIONS
City staff met with DOWL Consultants to kick oof the update. A core planning team of community members is being assembled. The first planning meeting is scheduled for March 4.

BETHEL 5-YEAR WETLAND GENERAL PERMIT RENEWAL
The City's Wetland General Permit expires in February 2022. All development in Bethel follows General Permit guidelines. The Corps issued a six-month extension that will end on August 7, 2022. Until then, the Corps will be working to complete the 2022 five-year renewal agreement with the City. Public comments will be issued by the Corps in the spring.

US FISH &WILDLIFE REQUEST FOR CONDEMNATION OF OLD BIA ADMIN BUILDING
City staff accommodated the US Fish & Wildlife Service by sending a letter of concurrence regarding the health and safety hazards at the old BIA Admin Building #413 on BIA Road, in order for their contractors to remove the concrete slabs.

ONC LAND CONVEYANCE
Staff is working on a presentation to the planning commission of a proposed ordinance that would convey the land underneath the ONC multi-purpose building to ONC. Presentation is scheduled for March 15.

CITY OF BETHEL
COMBINED CASH INVESTMENT
DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	7,911,923.85
010-10210	CASH-PAYROLL WELLS FARGO	(22,338.91)
010-10220	CASH-UTILITY WELLS FARGO	64,887.83
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	135,613.54
010-10230	CASH-COMMUNITY ACTION GRANT	153,820.35
010-10360	CASH WF PC TICKETS	456,699.54
	TOTAL COMBINED CASH	8,700,606.20
010-10100	CASH IN COMBINED FUND	(19,197,682.20)
	TOTAL UNALLOCATED CASH	(10,497,076.00)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(19,197,682.20)
100	ALLOCATION TO GENERAL FUND	10,138,095.19
110	ALLOCATION TO "1ST 100 YEARS" PUBLICATION	35.00
160	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
170	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(15,408.79)
180	ALLOCATION TO BOARDWALK LIGHTING PROJECT	88,148.05
190	ALLOCATION TO AVENUES W&S GRANT USDA	(28,633.87)
200	ALLOCATION TO AVENUES W&S LOAN USDA	(2,598,546.87)
250	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
260	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
270	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	(58,020.40)
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,828,028.90)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	102,995.22
430	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
450	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,901.89)
470	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
490	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
500	ALLOCATION TO SOLID WASTE SERVICES	3,912,196.20
510	ALLOCATION TO WATER & SEWER SERVICES	5,258,390.83
520	ALLOCATION TO MUNICIPAL DOCK	4,355,741.56
530	ALLOCATION TO LEASED PROPERTIES	1,378,191.94
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(615,427.66)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(497,180.38)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
600	ALLOCATION TO RASMUSON GRANT	4,430.32
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(2,038,187.35)
660	ALLOCATION TO COVID-19 CARES ACT FUND	1,705,800.71
680	ALLOCATION TO 20SHSP-GY20	(53,978.11)
690	ALLOCATION TO DIABETES PREVENTION & CONTROL	372.20
710	ALLOCATION TO 2016 HOMELAND SECURITY	(32,452.20)
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(133,438.76)
750	ALLOCATION TO USDOJ CORONAVIRUS EMERGENCY	(46,201.00)
830	ALLOCATION TO FUND 830	(5,035.60)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	(92,860.43)

TOTAL ALLOCATIONS TO OTHER FUNDS	(21,929.90)
ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

FUND 010

ASSETS

010-10100	CASH IN COMBINED FUND	(19,197,682.20)	
010-10200	CASH-GENERAL WELLS FARGO	7,911,923.85	
010-10210	CASH-PAYROLL WELLS FARGO	(22,338.91)	
010-10220	CASH-UTILITY WELLS FARGO	64,887.83	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	135,613.54	
010-10230	CASH-COMMUNITY ACTION GRANT	153,820.35	
010-10360	CASH WF PC TICKETS	456,699.54	
010-11210	INVESTMENT-AMLIP	7,607,129.14	
010-11220	INVESTMENT-WELLS FARGO	2,593,830.55	
010-11750	CASH CLEARING - UTILITY	52,800.57	
010-11751	CASH CLEARING - CEMETERY	(582.66)	
010-11755	CASH CLEARING - A/R	(3,190.48)	
010-11756	CASH CLEARING - BUS.LICENSE	(305.68)	
010-11757	CASH CLEARING - BUSINESS TAX	(43,534.92)	
010-12900	TVI-CENTRAL TREASURY ACCT	262,068.24	
	TOTAL ASSETS		(28,861.24)

LIABILITIES AND EQUITY

LIABILITIES

010-20100	VOUCHERS PAYABLE	(28,861.24)	
	TOTAL LIABILITIES		(28,861.24)
	TOTAL LIABILITIES AND EQUITY		(28,861.24)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	10,138,095.19	
100-11010	PETTY CASH/CASH IN TILL-YOUTH	70.00	
100-11020	PETTY CASH/CASH IN TILL-POLICE	256.18	
100-11030	PETTY CASH/CASH IN TILL-FINANC	500.00	
100-12000	ACCOUNTS RECEIVABLE-EMP ADV	(1,596.63)	
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	185,911.02	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	37,149.06	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	(2,600.00)	
100-12200	INTEREST RECEIVABLE	108.60	
100-12800	ACCRUAL - TAXES	843,060.10	
100-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(18,575.20)	
100-13200	INVENTORY - HEATING FUEL	29,381.99	
100-13300	INVENTORY-TREATED LUMBER	2,361.99	
100-13410	INVENTORY - CALCIUM CHLORIDE	13,434.68	
100-13500	INVENTORY - PIPE	29,098.50	
100-17600	PREPAID INSURANCE	415,822.07	
100-17700	PREPAID WORKERS COMP	79,140.28	
100-17800	PREPAID - OTHER EXPENSES	24,549.81	
100-18000	SUSPENSE	(40,245.59)	
100-18300	SUSPENSE - BULK DIESEL FUEL	9,703.47	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,628.46	
	TOTAL ASSETS		14,671,253.98

LIABILITIES AND EQUITY

LIABILITIES

100-20100	VOUCHERS PAYABLE	434,006.22	
100-20700	PAYABLE - CHILD SUPPORT	(505.50)	
100-20710	PAYABLE - GARNISHMENT	1,317.62	
100-20720	PAYABLE - SOCIAL SECURITY	(954.27)	
100-21000	ACCRUED PAYROLL	(55,454.72)	
100-21100	RETURNED STALE DATED PAYROLL	3,858.25	
100-21200	PAYABLE FED W/H	(35,011.48)	
100-21300	PAYABLE MEDICARE FICA	(10,645.72)	
100-21410	PAYABLE - PERS	38,408.89	
100-21510	PAYABLE - DEFERRED COMP ICMA	2,473.74	
100-21520	PAYABLE - DEFERRED COMP NACO	717.00	
100-21530	PAYABLE - DEFERRED COMP LINCOL	500.00	
100-21600	PAYABLE - HEALTH INSURANCE	442.90	
100-21610	PAYABLE - AFLAC	(792.69)	
100-21700	PAYABLE - UNION DUES	(4,041.10)	
100-21900	PAYABLE - OTHER DEDUCTIONS	4,111.47	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
	TOTAL LIABILITIES		393,586.62

FUND EQUITY

100-26900	INSURANCE CONTINGIENCY	4,975.00	
100-27000	DEFERRED REVENUE - SALES TAX	192,499.99	

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(1,832,191.31)		
BALANCE - CURRENT DATE		(1,832,191.31)	
TOTAL FUND EQUITY			(1,634,716.32)
TOTAL LIABILITIES AND EQUITY			(1,241,129.70)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	3,625,409.45	3,625,409.45	7,500,000.00	3,874,590.55	48.3
100-40-4301	PENALTIES & INT - SALES TAX	10,497.04	10,497.04	100,000.00	89,502.96	10.5
100-40-4310	TAX - TRANSIENT LODGING	165,290.99	165,290.99	450,000.00	284,709.01	36.7
100-40-4320	CIGARETTE AND TOBACCO TAX	307,382.71	307,382.71	650,000.00	342,617.29	47.3
100-40-4322	MARIJUANA TAX	386,021.57	386,021.57	850,000.00	463,978.43	45.4
100-40-4330	TAX - ALCOHOL USE	194,400.13	194,400.13	500,000.00	305,599.87	38.9
100-40-4340	TAX - MOTOR VEH REGISTRATION	27,508.92	27,508.92	50,000.00	22,491.08	55.0
100-40-4342	AK REMOTE SELLER SALES TAX	280,189.33	280,189.33	500,000.00	219,810.67	56.0
	TOTAL TAXES	4,996,700.14	4,996,700.14	10,600,000.00	5,603,299.86	47.1
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	963,058.19	963,058.19	900,000.00	(63,058.19)	107.0
100-42-4201	SOA-POLICE THERAPEUTIC COURT	250.00	250.00	.00	(250.00)	.0
100-42-4203	COMMUNITY DIVIDEND	101,579.88	101,579.88	104,143.00	2,563.12	97.5
100-42-4204	PERS ON BEHALF	.00	.00	125,000.00	125,000.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	20,584.01	20,584.01	20,000.00	(584.01)	102.9
	TOTAL STATE & FEDERAL REVENUES	1,085,472.08	1,085,472.08	1,149,143.00	63,670.92	94.5
	CHARGES FOR SERVICES					
100-43-4374	AMBULANCE REVENUE	79,991.25	79,991.25	226,500.00	146,508.75	35.3
100-43-4379	POLICE DEPT MISC FEES	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	79,991.25	79,991.25	235,500.00	155,508.75	34.0
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	121,044.83	121,044.83	400,000.00	278,955.17	30.3
100-45-4377	PARKS & REC JULY 4TH FEES	.00	.00	2,000.00	2,000.00	.0
100-45-4500	TAXI PERMITS	50,535.00	50,535.00	155,000.00	104,465.00	32.6
100-45-4502	BUSINESS LICENSES	6,900.00	6,900.00	35,000.00	28,100.00	19.7
100-45-4504	ANIMAL CONTROL LICENSES	1,320.00	1,320.00	2,500.00	1,180.00	52.8
100-45-4510	PLANNING FEES	1,055.00	1,055.00	500.00	(555.00)	211.0
100-45-4511	PLAT/RECORDING FEES	.00	.00	500.00	500.00	.0
100-45-4512	SITE REVIEWS	525.00	525.00	5,000.00	4,475.00	10.5
100-45-4559	MISC PERMITS/LICENSES/FEE	2,778.00	2,778.00	5,000.00	2,222.00	55.6
	TOTAL LICENSES, PERMITS & FEES	184,157.83	184,157.83	605,500.00	421,342.17	30.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 46					
100-46-4640	XFRS IN FROM OTHER FUNDS	.00	.00	17,500.00	17,500.00	.0
	TOTAL SOURCE 46	.00	.00	17,500.00	17,500.00	.0
	MISCELLANEOUS					
100-49-4202	SOA COURT FINES/FEES	3,366.43	3,366.43	25,000.00	21,633.57	13.5
100-49-4362	PC TICKETS	2,137.70	2,137.70	1,500.00	(637.70)	142.5
100-49-4379	POLICE DEPT MISC	7,403.00	7,403.00	6,000.00	(1,403.00)	123.4
100-49-4439	MISCELLANEOUS REVENUE	252,427.34	252,427.34	.00	(252,427.34)	.0
100-49-4590	INVESTMENT INCOME	831.80	831.80	500,000.00	499,168.20	.2
100-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	20,000.00	20,000.00	.0
100-49-9481	ONC GRAVEL CONTRACT	120,984.79	120,984.79	.00	(120,984.79)	.0
	TOTAL MISCELLANEOUS	387,151.06	387,151.06	552,500.00	165,348.94	70.1
	TOTAL FUND REVENUE	6,733,472.36	6,733,472.36	13,160,143.00	6,426,670.64	51.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	175,438.91	175,438.91	355,189.00	179,750.09	49.4
100-51-6001	RELOCATION BONUS	.00	.00	10,000.00	10,000.00	.0
100-51-6003	RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
100-51-6010	OVERTIME	3,195.14	3,195.14	.00	(3,195.14)	.0
100-51-6023	LEAVE CASHOUT	7,186.85	7,186.85	.00	(7,186.85)	.0
100-51-6030	SOCIAL SECURITY EXPENSE	4,270.12	4,270.12	.00	(4,270.12)	.0
100-51-6031	PAYABLE MEDICARE FICA	2,705.18	2,705.18	5,150.00	2,444.82	52.5
100-51-6032	UNEMPLOYMENT	.00	.00	6,322.00	6,322.00	.0
100-51-6033	WORKERS' COMPENSATION	469.61	469.61	9,176.00	8,706.39	5.1
100-51-6034	PERS	24,147.39	24,147.39	78,141.00	53,993.61	30.9
100-51-6040	EMPLOYEE GROUP BENEFITS	20,170.12	20,170.12	76,284.00	56,113.88	26.4
100-51-6041	UTILITY BENEFIT	6,616.83	6,616.83	13,680.00	7,063.17	48.4
100-51-6060	TRAVEL/TRAINING	627.91	627.91	5,000.00	4,372.09	12.6
100-51-6061	TRAVEL/TRAINING-STAFF ATTORNEY	.00	.00	5,000.00	5,000.00	.0
100-51-6100	SUPPLIES	3,000.13	3,000.13	7,000.00	3,999.87	42.9
100-51-6103	WEARING APPAREL	134.95	134.95	1,000.00	865.05	13.5
100-51-6150	GASOLINE/DIESEL/OIL	600.21	600.21	.00	(600.21)	.0
100-51-6153	HEATING FUEL	10,869.89	10,869.89	20,000.00	9,130.11	54.4
100-51-6155	WATER/SEWER/GARBAGE	3,942.46	3,942.46	12,000.00	8,057.54	32.9
100-51-6160	ELECTRICITY	10,789.48	10,789.48	15,000.00	4,210.52	71.9
100-51-6170	TELEPHONE	7,389.28	7,389.28	20,000.00	12,610.72	37.0
100-51-6171	STAFF CELLULAR PHONES	886.83	886.83	1,000.00	113.17	88.7
100-51-6200	MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
100-51-6210	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
100-51-6230	VEHICLE MAINT/REPAIR	624.72	624.72	.00	(624.72)	.0
100-51-6231	VEHICLE PARTS & TOOLS	935.25	935.25	.00	(935.25)	.0
100-51-6320	OTHER PROFESSIONAL FEES	23,239.50	23,239.50	20,000.00	(3,239.50)	116.2
100-51-6325	CONSULTING FEES	32,579.01	32,579.01	59,250.00	26,670.99	55.0
100-51-6333	JANITORIAL	5,850.00	5,850.00	20,000.00	14,150.00	29.3
100-51-6335	OTHER PURCHASED SERVICES	2,165.56	2,165.56	10,000.00	7,834.44	21.7
100-51-6400	INSURANCE	7,706.76	7,706.76	17,000.00	9,293.24	45.3
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	7,000.00	7,000.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	8,805.62	8,805.62	7,500.00	(1,305.62)	117.4
100-51-6500	DRUG TESTING/BCKGRND CKS	465.00	465.00	9,500.00	9,035.00	4.9
100-51-6502	ADVERTISING	.00	.00	5,000.00	5,000.00	.0
100-51-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-51-6506	POSTAGE	1,093.98	1,093.98	1,000.00	(93.98)	109.4
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51-6700	INDIRECT COST RECOVERY	(151,552.56)	(151,552.56)	(263,180.00)	(111,627.44)	(57.6)
100-51-6711	ADMIN OVERHEAD-IT SVCS	10,168.67	10,168.67	17,539.00	7,370.33	58.0
	TOTAL ADMINISTRATION	224,522.80	224,522.80	566,551.00	342,028.20	39.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	89,240.48	89,240.48	182,743.00	93,502.52	48.8
100-52-6023	LEAVE CASHOUT / PAYOUT	407.93	407.93	.00	(407.93)	.0
100-52-6031	PAYABLE MEDICARE FICA	1,273.44	1,273.44	2,650.00	1,376.56	48.1
100-52-6032	UNEMPLOYMENT	.00	.00	3,253.00	3,253.00	.0
100-52-6033	WORKERS' COMPENSATION	241.60	241.60	4,720.00	4,478.40	5.1
100-52-6034	P.E.R.S.	19,632.90	19,632.90	40,204.00	20,571.10	48.8
100-52-6040	EMPLOYEE GROUP BENEFITS	18,377.60	18,377.60	50,856.00	32,478.40	36.1
100-52-6041	UTILITY BENEFIT	4,012.97	4,012.97	9,120.00	5,107.03	44.0
100-52-6060	TRAVEL/TRAINING-COUNCIL	2,346.54	2,346.54	19,000.00	16,653.46	12.4
100-52-6061	TRAVEL/TRAINING	3,593.32	3,593.32	4,800.00	1,206.68	74.9
100-52-6100	SUPPLIES-CLERK	987.06	987.06	500.00	(487.06)	197.4
100-52-6101	SUPPLIES-COUNCIL	315.00	315.00	500.00	185.00	63.0
100-52-6171	STAFF CELLULAR PHONES	559.93	559.93	1,600.00	1,040.07	35.0
100-52-6321	LEGAL FEES	40,279.30	40,279.30	65,000.00	24,720.70	62.0
100-52-6335	OTHER PURCHASED SERVICES	8,348.02	8,348.02	17,200.00	8,851.98	48.5
100-52-6400	INSURANCE	1,060.17	1,060.17	2,700.00	1,639.83	39.3
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6502	ADVERTISING	.00	.00	6,000.00	6,000.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	.00	.00	7,000.00	7,000.00	.0
100-52-6505	ELECTION EXPENSES	15,434.63	15,434.63	15,000.00	(434.63)	102.9
100-52-6507	DONATIONS & AWARDS	385.76	385.76	800.00	414.24	48.2
100-52-6700	INDRIECT COST RECOVERY	(108,687.55)	(108,687.55)	(133,463.00)	(24,775.45)	(81.4)
100-52-6711	ADMIN OVERHEAD-IT SVCS	10,168.67	10,168.67	17,539.00	7,370.33	58.0
	TOTAL CITY CLERKS OFFICE	107,977.77	107,977.77	318,322.00	210,344.23	33.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	227,807.78	227,807.78	656,155.00	428,347.22	34.7
100-53-6002	RELOCATION EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-53-6010	OVERTIME	6,018.20	6,018.20	16,000.00	9,981.80	37.6
100-53-6023	LEAVE CASHOUT	2,771.55	2,771.55	8,359.00	5,587.45	33.2
100-53-6030	SOCIAL SECURITY EXPENSE	100.56	100.56	.00	(100.56)	.0
100-53-6031	PAYABLE MEDICARE FICA	3,470.45	3,470.45	9,746.00	6,275.55	35.6
100-53-6032	UNEMPLOYMENT	.00	.00	11,964.00	11,964.00	.0
100-53-6033	WORKERS' COMPENSATION	888.71	888.71	17,364.00	16,475.29	5.1
100-53-6034	PERS	51,302.56	51,302.56	147,874.00	96,571.44	34.7
100-53-6040	EMPLOYEE GROUP BENEFITS	59,312.20	59,312.20	228,852.00	169,539.80	25.9
100-53-6041	UTILITY BENEFIT	10,601.13	10,601.13	41,040.00	30,438.87	25.8
100-53-6060	TRAVEL/TRAINING	6,141.62	6,141.62	20,000.00	13,858.38	30.7
100-53-6100	SUPPLIES	6,791.33	6,791.33	10,000.00	3,208.67	67.9
100-53-6150	GASOLINE/DIESEL/OIL	513.96	513.96	500.00	(13.96)	102.8
100-53-6170	TELEPHONE	65.72	65.72	300.00	234.28	21.9
100-53-6171	STAFF CELLULAR PHONES	1,251.19	1,251.19	500.00	(751.19)	250.2
100-53-6200	MINOR EQUIPMENT	8,002.83	8,002.83	5,000.00	(3,002.83)	160.1
100-53-6230	VEHICLE MAINT/REPAIR	624.72	624.72	1,000.00	375.28	62.5
100-53-6231	VEHICLE PARTS & TOOLS	29.59	29.59	.00	(29.59)	.0
100-53-6310	ADMIN-OUTSOURCED SERVICES	33,089.50	33,089.50	130,000.00	96,910.50	25.5
100-53-6311	AUDITING EXPENSE	28,000.00	28,000.00	100,000.00	72,000.00	28.0
100-53-6331	HARDWARE/SOFTWARE SUPPORT	5,174.86	5,174.86	35,000.00	29,825.14	14.8
100-53-6335	OTHER PROFESSIONAL FEES	142,300.92	142,300.92	218,500.00	76,199.08	65.1
100-53-6400	INSURANCE	2,341.74	2,341.74	7,000.00	4,658.26	33.5
100-53-6502	ADVERTISING	.00	.00	500.00	500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
100-53-6506	POSTAGE	488.60	488.60	1,000.00	511.40	48.9
100-53-6530	FINANCE CHARGES/PENALTIES	64.21	64.21	500.00	435.79	12.8
100-53-6531	BANK CHARGES	24,768.43	24,768.43	62,000.00	37,231.57	40.0
100-53-6532	CASH OVER/SHORT	9.94	9.94	500.00	490.06	2.0
100-53-6533	IRS PENALTIES AND INTEREST	2,338.53	2,338.53	5,000.00	2,661.47	46.8
100-53-6534	COLLECTION/SMALL CLAIMS	.00	.00	500.00	500.00	.0
100-53-6539	MISCELLANEOUS EXPENSES	827.29	827.29	5,000.00	4,172.71	16.6
100-53-6700	INDIRECT COST RECOVERY	(319,432.12)	(319,432.12)	(566,327.00)	(246,894.88)	(56.4)
100-53-6711	ADMIN OVERHEAD-IT SVCS	13,449.84	13,449.84	25,000.00	11,550.16	53.8
100-53-9693	KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
	TOTAL FINANCE	319,115.84	319,115.84	1,224,077.00	904,961.16	26.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	78,814.04	78,814.04	158,210.00	79,395.96	49.8
100-54-6023	LEAVE CASHOUT	.00	.00	1,091.00	1,091.00	.0
100-54-6031	PAYABLE MEDICARE FICA	967.69	967.69	2,294.00	1,326.31	42.2
100-54-6032	UNEMPLOYMENT	.00	.00	2,816.00	2,816.00	.0
100-54-6033	WORKERS' COMPENSATION	209.16	209.16	4,087.00	3,877.84	5.1
100-54-6034	PERS	17,339.05	17,339.05	34,806.00	17,466.95	49.8
100-54-6040	EMPLOYEE GROUP BENEFITS	12,910.00	12,910.00	50,856.00	37,946.00	25.4
100-54-6041	UTILITY BENEFIT	928.13	928.13	9,120.00	8,191.87	10.2
100-54-6061	TRAVEL/TRAINING	.00	.00	3,600.00	3,600.00	.0
100-54-6100	SUPPLIES	759.39	759.39	5,600.00	4,840.61	13.6
100-54-6103	WEARING APPAREL	.00	.00	300.00	300.00	.0
100-54-6150	GASOLINE/DIESEL/OIL	322.04	322.04	1,800.00	1,477.96	17.9
100-54-6153	HEATING FUEL	2,291.41	2,291.41	2,040.00	(251.41)	112.3
100-54-6155	WATER/SEWER/GARBAGE	502.70	502.70	1,400.00	897.30	35.9
100-54-6160	ELECTRICITY	858.53	858.53	1,440.00	581.47	59.6
100-54-6170	TELEPHONE	32.86	32.86	200.00	167.14	16.4
100-54-6171	STAFF CELLULAR PHONES	230.41	230.41	840.00	609.59	27.4
100-54-6200	MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
100-54-6230	VEHICLE MAINT/REPAIR	624.72	624.72	1,894.00	1,269.28	33.0
100-54-6231	VEHICLE PARTS & TOOLS	7.14	7.14	1,000.00	992.86	.7
100-54-6320	OTHER PROFESSIONAL FEES	30,128.68	30,128.68	46,000.00	15,871.32	65.5
100-54-6321	LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
100-54-6330	OTHER PROFESSIONAL FEES	5,952.85	5,952.85	4,000.00	(1,952.85)	148.8
100-54-6331	HARDWARE/SOFTWARE SUPPORT	1,929.00	1,929.00	2,500.00	571.00	77.2
100-54-6400	INSURANCE	1,241.41	1,241.41	3,157.00	1,915.59	39.3
100-54-6502	ADVERTISING	872.75	872.75	2,000.00	1,127.25	43.6
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-54-6539	MISCELLANEOUS EXPENSES	22.72	22.72	1,000.00	977.28	2.3
100-54-6711	ADMIN OVERHEAD-IT SVCS	10,168.67	10,168.67	17,539.00	7,370.33	58.0
100-54-9648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
100-54-9694	COMPREHENSIVE PLAN	.00	.00	150,000.00	150,000.00	.0
100-54-9695	ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
	TOTAL PLANNING	167,113.35	167,113.35	560,090.00	392,976.65	29.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	47,552.93	47,552.93	96,989.00	49,436.07	49.0
100-55-6023	LEAVE CASHOUT / PAYOUT	4,942.71	4,942.71	.00	(4,942.71)	.0
100-55-6031	PAYABLE MEDICARE FICA	726.00	726.00	1,406.00	680.00	51.6
100-55-6032	UNEMPLOYMENT	.00	.00	1,726.00	1,726.00	.0
100-55-6033	WORKERS' COMPENSATION	128.26	128.26	2,506.00	2,377.74	5.1
100-55-6034	PERS	10,461.68	10,461.68	21,338.00	10,876.32	49.0
100-55-6040	EMPLOYEE GROUP BENEFITS	6,518.74	6,518.74	25,428.00	18,909.26	25.6
100-55-6041	UTILITY BENEFIT	1,255.88	1,255.88	4,560.00	3,304.12	27.5
100-55-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
100-55-6100	SUPPLIES	3,075.74	3,075.74	5,000.00	1,924.26	61.5
100-55-6150	GASOLINE/DIESEL/OIL	963.73	963.73	1,440.00	476.27	66.9
100-55-6171	STAFF CELLULAR PHONES	368.06	368.06	2,000.00	1,631.94	18.4
100-55-6179	CONNECTIVITY SERVICES	142,785.44	142,785.44	800,000.00	657,214.56	17.9
100-55-6200	MINOR EQUIPMENT	14,143.07	14,143.07	20,000.00	5,856.93	70.7
100-55-6210	EQUIPMENT RENTAL	71,202.06	71,202.06	180,000.00	108,797.94	39.6
100-55-6230	VEHICLE MAINT/REPAIR	624.72	624.72	1,894.00	1,269.28	33.0
100-55-6231	VEHICLE PARTS & TOOLS	241.76	241.76	.00	(241.76)	.0
100-55-6320	OTHER PROFESSIONAL FEES	47,091.51	47,091.51	130,000.00	82,908.49	36.2
100-55-6331	HARDWARE/SOFTWARE SUPPORT	34,521.96	34,521.96	40,000.00	5,478.04	86.3
100-55-6335	OTHER PURCHASED SERVICES	922.11	922.11	10,000.00	9,077.89	9.2
100-55-6400	INSURANCE	969.05	969.05	2,452.00	1,482.95	39.5
100-55-6539	MISCELLANEOUS EXPENSES	324.97	324.97	1,000.00	675.03	32.5
100-55-6700	INDIRECT COST RECOVERY	(295,600.97)	(295,600.97)	(1,160,014.00)	(864,413.03)	(25.5)
100-55-6711	ADMIN OVERHEAD-IT SVCS	39,988.24	39,988.24	58,724.00	18,735.76	68.1
100-55-9694	SERVER ROOM AIR CONDITIONER	.00	.00	10,000.00	10,000.00	.0
100-55-9695	BUILDING MAPPING/ FLOOR PLANS	25,059.20	25,059.20	40,000.00	14,940.80	62.7
100-55-9696	AIR CONDITIONER FOR SERVERS	.00	.00	50,000.00	50,000.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	158,266.85	158,266.85	351,449.00	193,182.15	45.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	67,933.56	67,933.56	141,625.00	73,691.44	48.0
100-56-6031	PAYABLE MEDICARE FICA	993.28	993.28	2,054.00	1,060.72	48.4
100-56-6032	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
100-56-6033	WORKERS' COMPENSATION	187.26	187.26	3,659.00	3,471.74	5.1
100-56-6034	PERS	15,163.93	15,163.93	31,158.00	15,994.07	48.7
100-56-6040	EMPLOYEE GROUP BENEFITS	19,577.02	19,577.02	25,428.00	5,850.98	77.0
100-56-6060	TRAVEL/TRAINING	6,228.88	6,228.88	12,000.00	5,771.12	51.9
100-56-6100	SUPPLIES	8.70	8.70	1,000.00	991.30	.9
100-56-6171	STAFF CELLULAR PHONES	486.46	486.46	840.00	353.54	57.9
100-56-6320	OTHER PROFESSIONAL FEES	8,436.00	8,436.00	20,000.00	11,564.00	42.2
100-56-6321	LEGAL FEES	5,052.00	5,052.00	15,000.00	9,948.00	33.7
100-56-6335	OTHER PURCHASED SERVICES	4,328.90	4,328.90	10,000.00	5,671.10	43.3
100-56-6400	INSURANCE	952.58	952.58	1,968.00	1,015.42	48.4
100-56-6410	RENTS & LEASES	3,961.07	3,961.07	10,346.00	6,384.93	38.3
100-56-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
100-56-6503	DUES & SUBSCRIPTIONS	1,320.00	1,320.00	1,500.00	180.00	88.0
100-56-6539	MISCELLANEOUS EXPENSES	150.43	150.43	1,200.00	1,049.57	12.5
100-56-6700	INDIRECT COST RECOVERY	(28,724.35)	(28,724.35)	(67,100.00)	(38,375.65)	(42.8)
100-56-6711	ADMIN OVERHEAD-IT SVCS	8,513.32	8,513.32	14,684.00	6,170.68	58.0
	TOTAL CITY ATTORNEY'S OFFICE	114,569.04	114,569.04	228,840.00	114,270.96	50.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	362,446.00	362,446.00	632,629.00	270,183.00	57.3
100-60-6010	FLSA OVERTIME	40,336.85	40,336.85	70,000.00	29,663.15	57.6
100-60-6011	CALL BACK OVERTIME	40,239.44	40,239.44	50,000.00	9,760.56	80.5
100-60-6023	LEAVE CASHOUT	.00	.00	38,365.00	38,365.00	.0
100-60-6030	SOCIAL SECURITY EXPENSE	1,302.97	1,302.97	.00	(1,302.97)	.0
100-60-6031	PAYABLE MEDICARE FICA	6,548.76	6,548.76	11,261.00	4,712.24	58.2
100-60-6032	UNEMPLOYMENT	.00	.00	13,824.00	13,824.00	.0
100-60-6033	WORKERS' COMPENSATION	8,382.26	8,382.26	20,063.00	11,680.74	41.8
100-60-6034	PERS	92,056.24	92,056.24	170,858.00	78,801.76	53.9
100-60-6040	EMPLOYEE GROUP BENEFITS	72,926.53	72,926.53	279,708.00	206,781.47	26.1
100-60-6041	UTILITY BENEFIT	10,274.87	10,274.87	50,160.00	39,885.13	20.5
100-60-6061	TRAVEL/TRAINING	9,841.73	9,841.73	19,200.00	9,358.27	51.3
100-60-6100	SUPPLIES	13,270.27	13,270.27	25,200.00	11,929.73	52.7
100-60-6103	WEARING APPAREL	10,543.49	10,543.49	13,214.00	2,670.51	79.8
100-60-6150	GASOLINE/DIESEL/OIL	6,140.70	6,140.70	15,000.00	8,859.30	40.9
100-60-6153	HEATING FUEL	10,368.78	10,368.78	21,000.00	10,631.22	49.4
100-60-6155	WATER/SEWER/GARBAGE	2,886.26	2,886.26	8,500.00	5,613.74	34.0
100-60-6160	ELECTRICITY	8,718.96	8,718.96	19,250.00	10,531.04	45.3
100-60-6170	TELEPHONE	1,463.53	1,463.53	2,500.00	1,036.47	58.5
100-60-6171	STAFF CELLULAR PHONES	569.79	569.79	2,500.00	1,930.21	22.8
100-60-6200	MINOR EQUIPMENT	16,258.70	16,258.70	20,788.00	4,529.30	78.2
100-60-6230	VEHICLE MAINT/REPAIR	7,730.07	7,730.07	17,000.00	9,269.93	45.5
100-60-6231	VEHICLE PARTS & TOOLS	9,157.07	9,157.07	30,450.00	21,292.93	30.1
100-60-6240	PROPERTY MAINT	7,797.65	7,797.65	30,000.00	22,202.35	26.0
100-60-6335	OTHER PURCHASED SERVICES	8,888.77	8,888.77	24,500.00	15,611.23	36.3
100-60-6400	INSURANCE	35,272.95	35,272.95	89,255.00	53,982.05	39.5
100-60-6502	ADVERTISING	575.00	575.00	1,500.00	925.00	38.3
100-60-6503	DUES & SUBSCRIPTIONS	5,339.65	5,339.65	8,152.00	2,812.35	65.5
100-60-6534	COLLECTION/SMALL CLAIMS	10,882.96	10,882.96	31,200.00	20,317.04	34.9
100-60-6537	FIRE PREVENTION PROGRAM	1,077.00	1,077.00	5,200.00	4,123.00	20.7
100-60-6539	MISCELLANEOUS EXPENSES	1,152.15	1,152.15	1,500.00	347.85	76.8
100-60-6711	ADMIN OVERHEAD-IT SVCS	10,168.67	10,168.67	17,539.00	7,370.33	58.0
100-60-6890	CAPITAL EXPENDITURES	.00	.00	221,238.00	221,238.00	.0
100-60-9649	VOLUNTEER STIPEND	1,585.88	1,585.88	24,000.00	22,414.12	6.6
100-60-9697	FORD EXPEDITION COMMAND VEHIC	57,025.90	57,025.90	65,000.00	7,974.10	87.7
100-60-9698	FIRE APPARATUS CLASS A PUMPER	759,647.00	759,647.00	775,000.00	15,353.00	98.0
	TOTAL FIRE DEPARTMENT	1,630,876.85	1,630,876.85	2,825,554.00	1,194,677.15	57.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	917,027.75	917,027.75	2,116,267.00	1,199,239.25	43.3
100-61-6002	RELOCATION EXPENSES	3,963.93	3,963.93	10,000.00	6,036.07	39.6
100-61-6010	OVERTIME	122,141.47	122,141.47	200,000.00	77,858.53	61.1
100-61-6023	LEAVE CASHOUT	15,421.74	15,421.74	111,864.00	96,442.26	13.8
100-61-6031	PAYABLE MEDICARE FICA	15,446.73	15,446.73	31,816.00	16,369.27	48.6
100-61-6032	UNEMPLOYMENT	.00	.00	39,056.00	39,056.00	.0
100-61-6033	WORKERS' COMPENSATION	17,792.61	17,792.61	56,682.00	38,889.39	31.4
100-61-6034	PERS	228,279.12	228,279.12	482,721.00	254,441.88	47.3
100-61-6040	EMPLOYEE GROUP BENEFITS	224,816.97	224,816.97	686,556.00	461,739.03	32.8
100-61-6041	UTILITY BENEFIT	24,465.72	24,465.72	123,120.00	98,654.28	19.9
100-61-6060	TRAVEL/TRAINING	10,470.77	10,470.77	41,000.00	30,529.23	25.5
100-61-6100	SUPPLIES	11,570.32	11,570.32	27,500.00	15,929.68	42.1
100-61-6102	SART EXAMS	.00	.00	10,000.00	10,000.00	.0
100-61-6103	EMPLOYEE WEARING APPAREL	1,820.34	1,820.34	18,750.00	16,929.66	9.7
100-61-6150	GASOLINE/DIESEL/OIL	13,958.48	13,958.48	36,000.00	22,041.52	38.8
100-61-6153	HEATING FUEL	15,840.09	15,840.09	25,500.00	9,659.91	62.1
100-61-6155	WATER/SEWER/GARBAGE	4,286.12	4,286.12	10,000.00	5,713.88	42.9
100-61-6160	ELECTRICITY	20,688.63	20,688.63	44,000.00	23,311.37	47.0
100-61-6170	TELEPHONE	10,530.51	10,530.51	20,500.00	9,969.49	51.4
100-61-6171	STAFF CELLULAR PHONES	3,063.76	3,063.76	17,000.00	13,936.24	18.0
100-61-6200	MINOR EQUIPMENT	17,529.89	17,529.89	25,000.00	7,470.11	70.1
100-61-6230	VEHICLE MAINT/REPAIR	8,349.57	8,349.57	33,000.00	24,650.43	25.3
100-61-6231	VEHICLE PARTS & TOOLS	9,599.21	9,599.21	6,000.00	(3,599.21)	160.0
100-61-6240	PROPERTY MAINT	128.83	128.83	.00	(128.83)	.0
100-61-6335	OTHER PURCHASED SERVICES	38,055.26	38,055.26	30,000.00	(8,055.26)	126.9
100-61-6400	INSURANCE	81,609.71	81,609.71	250,000.00	168,390.29	32.6
100-61-6401	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
100-61-6503	DUES & SUBSCRIPTIONS	671.71	671.71	1,000.00	328.29	67.2
100-61-6539	MISCELLANEOUS EXPENSES	333.80	333.80	.00	(333.80)	.0
100-61-6711	ADMIN OVERHEAD-IT SVCS	36,358.91	36,358.91	62,712.00	26,353.09	58.0
100-61-6891	VEHICLES	621.55	621.55	124,000.00	123,378.45	.5
	TOTAL POLICE	1,854,843.50	1,854,843.50	4,655,044.00	2,800,200.50	39.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	16,645.75	16,645.75	23,662.00	7,016.25	70.4
100-65-6010	OVERTIME	297.76	297.76	3,000.00	2,702.24	9.9
100-65-6023	LEAVE CASHOUT	.00	.00	209.00	209.00	.0
100-65-6031	PAYABLE MEDICARE FICA	227.62	227.62	387.00	159.38	58.8
100-65-6032	UNEMPLOYMENT	.00	.00	475.00	475.00	.0
100-65-6033	WORKERS' COMPENSATION	35.26	35.26	689.00	653.74	5.1
100-65-6034	PERS	3,727.53	3,727.53	5,866.00	2,138.47	63.5
100-65-6040	EMPLOYEE GROUP BENEFITS	4,864.40	4,864.40	7,628.00	2,763.60	63.8
100-65-6041	UTILITY BENEFIT	337.39	337.39	1,368.00	1,030.61	24.7
100-65-6060	TRAVEL/TRAINING	4,398.11	4,398.11	8,000.00	3,601.89	55.0
100-65-6100	SUPPLIES	3,342.96	3,342.96	3,000.00	(342.96)	111.4
100-65-6150	GASOLINE/DIESEL/OIL	3,738.32	3,738.32	3,000.00	(738.32)	124.6
100-65-6153	HEATING FUEL	2,238.02	2,238.02	8,000.00	5,761.98	28.0
100-65-6155	WATER/SEWER/GARBAGE	553.82	553.82	1,302.00	748.18	42.5
100-65-6160	ELECTRICITY	858.53	858.53	3,000.00	2,141.47	28.6
100-65-6170	TELEPHONE	32.86	32.86	150.00	117.14	21.9
100-65-6171	STAFF CELLULAR PHONES	301.96	301.96	2,347.00	2,045.04	12.9
100-65-6230	VEHICLE MAINT/REPAIR	1,254.44	1,254.44	3,788.00	2,533.56	33.1
100-65-6231	VEHICLE PARTS & TOOLS	398.99	398.99	1,000.00	601.01	39.9
100-65-6335	OTHER PURCHASED SERVICES	.00	.00	173,785.00	173,785.00	.0
100-65-6400	INSURANCE	1,000.95	1,000.95	.00	(1,000.95)	.0
100-65-6503	DUES & SUBSCRIPTIONS	144.00	144.00	500.00	356.00	28.8
100-65-6539	MISCELLANEOUS EXPENSES	545.27	545.27	3,000.00	2,454.73	18.2
100-65-6711	ADMIN OVERHEAD-IT SVCS	9,341.00	9,341.00	.00	(9,341.00)	.0
100-65-6893	CITY SHOP FLOOR REPAIR	.00	.00	40,000.00	40,000.00	.0
	TOTAL PUBLIC WORKS-ADMIN	54,284.94	54,284.94	294,156.00	239,871.06	18.5

GENERAL FUND

PW-STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6000	SALARIES	181,325.21	181,325.21	412,429.00	231,103.79	44.0
100-66-6010	OVERTIME	28,537.91	28,537.91	20,500.00	(8,037.91)	139.2
100-66-6023	LEAVE CASHOUT	6,251.69	6,251.69	12,105.00	5,853.31	51.7
100-66-6031	PAYABLE MEDICARE FICA	3,216.26	3,216.26	6,277.00	3,060.74	51.2
100-66-6032	UNEMPLOYMENT	.00	.00	7,706.00	7,706.00	.0
100-66-6033	WORKERS' COMPENSATION	6,700.51	6,700.51	11,184.00	4,483.49	59.9
100-66-6034	PERS	46,169.86	46,169.86	95,244.00	49,074.14	48.5
100-66-6040	EMPLOYEE GROUP BENEFITS	59,364.58	59,364.58	132,988.00	73,623.42	44.6
100-66-6041	UTILITY BENEFIT	9,714.59	9,714.59	23,849.00	14,134.41	40.7
100-66-6100	SUPPLIES	3,710.58	3,710.58	4,500.00	789.42	82.5
100-66-6103	WEARING APPAREL	863.55	863.55	3,000.00	2,136.45	28.8
100-66-6111	SIGNS	.00	.00	4,500.00	4,500.00	.0
100-66-6131	STREET MAINT GRAVEL	1,040,404.05	1,040,404.05	1,081,760.00	41,355.95	96.2
100-66-6132	SALT	49,884.10	49,884.10	50,000.00	115.90	99.8
100-66-6140	CALCIUM CHLORIDE	49,878.00	49,878.00	50,000.00	122.00	99.8
100-66-6141	ASPHALT PRODUCTS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-66-6150	GASOLINE/DIESEL/OIL	26,603.13	26,603.13	70,000.00	43,396.87	38.0
100-66-6153	HEATING FUEL	2,744.31	2,744.31	6,000.00	3,255.69	45.7
100-66-6155	WATER/SEWER/GARBAGE	1,382.50	1,382.50	3,600.00	2,217.50	38.4
100-66-6160	ELECTRICITY	976.89	976.89	3,000.00	2,023.11	32.6
100-66-6161	ELECTRICITY (STREET LTS)	27,716.36	27,716.36	60,000.00	32,283.64	46.2
100-66-6170	TELEPHONE	16.43	16.43	50.00	33.57	32.9
100-66-6171	STAFF CELLULAR PHONES	703.44	703.44	1,680.00	976.56	41.9
100-66-6200	MINOR EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
100-66-6230	VEHICLE MAINT/REPAIR	67,007.36	67,007.36	190,000.00	122,992.64	35.3
100-66-6231	VEHICLE PARTS & TOOLS	56,330.05	56,330.05	50,000.00	(6,330.05)	112.7
100-66-6232	TIRES & WHEELS	5,371.12	5,371.12	18,000.00	12,628.88	29.8
100-66-6250	STREET LIGHT MT & POLE RENTAL	6,146.43	6,146.43	19,100.00	12,953.57	32.2
100-66-6335	OTHER PURCHASED SERVICES	4,655.74	4,655.74	10,000.00	5,344.26	46.6
100-66-6400	INSURANCE	8,614.21	8,614.21	.00	(8,614.21)	.0
100-66-6502	ADVERTISING	.00	.00	200.00	200.00	.0
100-66-6711	ADMIN OVERHEAD-IT SVCS	8,513.42	8,513.42	20,063.00	11,549.58	42.4
100-66-6891	CPECATERPILLAR 972M WHEEL LOAD	(225.42)	(225.42)	.00	225.42	.0
100-66-9694	CAT 4WD EXTEND-A-HOE BKHOE	.00	.00	170,413.00	170,413.00	.0
100-66-9702	INSTALLATION OF 36" CULVERT	8,690.90	8,690.90	163,710.00	155,019.10	5.3
100-66-9703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9704	DUMP TRUCKS	353,826.00	353,826.00	540,206.25	186,380.25	65.5
100-66-9705	CATERPILLAR ATTACHMENTS	.00	.00	313,217.09	313,217.09	.0
100-66-9706	CATERPILLAR HENJE HI-GATE	.00	.00	9,093.00	9,093.00	.0
100-66-9707	CATERPILLAR LOADER SNOW BUCKET	.00	.00	44,003.66	44,003.66	.0
100-66-9708	BUS BARN IMPROVEMENTS	.00	.00	500,000.00	500,000.00	.0
100-66-9709	WATER TRUCKS	.00	.00	27,356.00	27,356.00	.0
100-66-9772	CULVERTS 18"	6,884.05	6,884.05	15,000.00	8,115.95	45.9
	TOTAL PW-STREETS & ROADS	2,071,977.81	2,071,977.81	5,252,738.00	3,180,760.19	39.5

GENERAL FUND

PROPERTY MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-70-6000	SALARIES	147,826.30	147,826.30	329,264.00	181,437.70	44.9
100-70-6010	OVERTIME	31,387.10	31,387.10	40,000.00	8,612.90	78.5
100-70-6012	SHIFT DIFFERENTIAL	561.98	561.98	.00	(561.98)	.0
100-70-6023	LEAVE CASHOUT	12,403.46	12,403.46	6,408.00	(5,995.46)	193.6
100-70-6030	SOCIAL SECURITY EXPENSE	200.86	200.86	1,746.00	1,545.14	11.5
100-70-6031	PAYABLE MEDICARE FICA	2,921.46	2,921.46	5,354.00	2,432.54	54.6
100-70-6032	UNEMPLOYMENT	.00	.00	5,861.00	5,861.00	.0
100-70-6033	WORKERS' COMPENSATION	5,041.62	5,041.62	9,539.00	4,497.38	52.9
100-70-6034	PERS	40,147.41	40,147.41	81,238.00	41,090.59	49.4
100-70-6040	EMPLOYEE GROUP BENEFITS	59,925.45	59,925.45	129,683.00	69,757.55	46.2
100-70-6041	UTILITY BENEFIT	16,291.92	16,291.92	23,256.00	6,964.08	70.1
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	2,322.76	2,322.76	2,000.00	(322.76)	116.1
100-70-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-70-6105	CLEANUP GREENUP SUPPLIES	.00	.00	700.00	700.00	.0
100-70-6106	PAINT SUPPLIES	82.32	82.32	3,000.00	2,917.68	2.7
100-70-6107	ELECTRICAL SUPPLIES	5,611.88	5,611.88	7,000.00	1,388.12	80.2
100-70-6108	PLUMBING SUPPLIES	1,346.25	1,346.25	7,000.00	5,653.75	19.2
100-70-6110	MATERIALS	192.49	192.49	2,000.00	1,807.51	9.6
100-70-6111	BOARDWALK REPAIR SUPPLIES	1,751.25	1,751.25	15,000.00	13,248.75	11.7
100-70-6142	GLYCOL SUPPLIES	.00	.00	12,000.00	12,000.00	.0
100-70-6150	GASOLINE/DIESEL/OIL	17,869.01	17,869.01	10,000.00	(7,869.01)	178.7
100-70-6153	HEATING FUEL	19,219.17	19,219.17	27,000.00	7,780.83	71.2
100-70-6155	WATER/SEWER/GARBAGE	8,237.10	8,237.10	17,400.00	9,162.90	47.3
100-70-6160	ELECTRICITY	4,385.70	4,385.70	12,000.00	7,614.30	36.6
100-70-6170	TELEPHONE	28.20	28.20	100.00	71.80	28.2
100-70-6171	STAFF CELLULAR PHONES	644.43	644.43	1,000.00	355.57	64.4
100-70-6200	MINOR EQUIPMENT	373.75	373.75	10,000.00	9,626.25	3.7
100-70-6201	BOILER EXPENSE	2,541.13	2,541.13	25,000.00	22,458.87	10.2
100-70-6230	VEHICLE MAINT/REPAIR	2,498.88	2,498.88	6,006.00	3,507.12	41.6
100-70-6231	VEHICLE PARTS & TOOLS	4,505.92	4,505.92	10,000.00	5,494.08	45.1
100-70-6240	WIND TURBINE CONTRACT	7,270.53	7,270.53	11,700.00	4,429.47	62.1
100-70-6241	PARKS MAINTENANCE	2,695.00	2,695.00	45,000.00	42,305.00	6.0
100-70-6242	BOARDWALK LIGHTING PROJECT	.00	.00	43,373.00	43,373.00	.0
100-70-6250	CARPENTRY EXPENSE	1,246.17	1,246.17	10,000.00	8,753.83	12.5
100-70-6335	OTHER PURCHASED SERVICES	373.08	373.08	25,000.00	24,626.92	1.5
100-70-6400	INSURANCE	4,670.92	4,670.92	12,236.00	7,565.08	38.2
100-70-6510	4TH OF JULY	700.00	700.00	2,000.00	1,300.00	35.0
100-70-6539	MISCELLANEOUS EXPENSES	.00	.00	1,300.00	1,300.00	.0
100-70-6700	INDIRECT COST RECOVERY	(156,392.64)	(156,392.64)	(350,000.00)	(193,607.36)	(44.7)
100-70-6711	ADMIN OVERHEAD-IT SVCS	16,198.94	16,198.94	28,000.00	11,801.06	57.9
100-70-9596	FIRE SUPRESSION & INSPECTION	3,360.00	3,360.00	20,000.00	16,640.00	16.8
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	162,000.00	162,000.00	.0
100-70-9697	CITY HALL IMPROVEMENTS	1,120,794.73	1,120,794.73	1,652,833.00	532,038.27	67.8
100-70-9698	SCISSOR LIFT	.00	.00	18,138.00	18,138.00	.0
100-70-9699	JOHN DEERE 5 SERIES	.00	.00	100,000.00	100,000.00	.0
	TOTAL PROPERTY MAINTENANCE	1,389,234.53	1,389,234.53	2,594,135.00	1,204,900.47	53.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6153	HEATING FUEL	4,902.15	4,902.15	.00	(4,902.15)	.0
	TOTAL DEPARTMENT 71	4,902.15	4,902.15	.00	(4,902.15)	.0
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	33,520.00	33,520.00	.0
100-72-6430	COMMUNITY ACTION GRANT	10,602.00	10,602.00	80,000.00	69,398.00	13.3
100-72-6431	UAF 4-H CONTRIBUTION	56,000.00	56,000.00	112,000.00	56,000.00	50.0
100-72-6509	LIBRARY CONTRIBUTION	31,710.68	31,710.68	72,600.00	40,889.32	43.7
100-72-6512	DONATION-ICE ROAD MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
100-72-9643	PLANNING/ENGINEERING FEES	25,000.00	25,000.00	.00	(25,000.00)	.0
100-72-9755	BETHEL SEARCH & RESCUE	.00	.00	20,000.00	20,000.00	.0
	TOTAL COMMUNITY SERVICE	123,312.68	123,312.68	327,120.00	203,807.32	37.7
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	301,996.00	301,996.00	666,667.00	364,671.00	45.3
100-73-6641	CASH XFER POOL F40- ALCO TAX	6,474.00	6,474.00	16,666.00	10,192.00	38.9
100-73-6643	CASH XFER- FUND	.00	.00	85,000.00	85,000.00	.0
100-73-6667	XFER FROM POOL F40-AK REMOTEST	23,340.88	23,340.88	.00	(23,340.88)	.0
100-73-9552	XFER FROM GF: MARIJUANA TAX	12,854.68	12,854.68	28,333.00	15,478.32	45.4
100-73-9553	XFER OUT TO FLEET RPLCMNT FUND	.00	.00	100,000.00	100,000.00	.0
	TOTAL IN KIND MATCH & TRANFERS	344,665.56	344,665.56	896,666.00	552,000.44	38.4
	TOTAL FUND EXPENDITURES	8,565,663.67	8,565,663.67	20,094,742.00	11,529,078.33	42.6
	NET REVENUE OVER EXPENDITURES	(1,832,191.31)	(1,832,191.31)	(6,934,599.00)	(5,102,407.69)	(26.4)

CITY OF BETHEL
BALANCE SHEET
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"1ST 100 YEARS" PUBLICATION

	ASSETS		
110-10100	CASH IN COMBINED FUND	35.00	
110-13900	100 YR BOOK INVENTORY	(35.00)	
	TOTAL ASSETS		.00

CITY OF BETHEL
BALANCE SHEET
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BPD EVIDENCE HOLDING ACCT

	ASSETS		
140-10300	NBA-BPD EVIDENCE-CHKING	13,509.59	
140-18000	SUSPENSE-HOLDING	(12,622.49)	
	TOTAL ASSETS		887.10

CITY OF BETHEL
BALANCE SHEET
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POLICE ASSET FORFEITURE

ASSETS

160-10100	CASH IN COMBINED FUND	(66,780.50)	
160-10300	BPD ASSET FORFEITURE - SAVINGS	5,400.97	
	TOTAL ASSETS		(61,379.53)

CITY OF BETHEL
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VSW-HEAT TRACE REPLACEMENT

ASSETS

170-10100	CASH IN COMBINED FUND	(15,408.79)	
170-12000	ACCOUNTS RECEIVABLE	15,408.79	
	TOTAL ASSETS		.00

CITY OF BETHEL
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BOARDWALK LIGHTING PROJECT

	ASSETS		
180-10100	CASH IN COMBINED FUND	88,148.05	
	TOTAL ASSETS		88,148.05

CITY OF BETHEL
BALANCE SHEET
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AVENUES W&S GRANT USDA

	ASSETS			
190-10100	CASH IN COMBINED FUND		(28,633.87)	
	TOTAL ASSETS			(28,633.87)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(22,094.94)		
	BALANCE - CURRENT DATE		(22,094.94)	
	TOTAL FUND EQUITY			(22,094.94)
	TOTAL LIABILITIES AND EQUITY			(22,094.94)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
190-50-6530	FINANCE CHARGES/PENALTIES	21,834.94	21,834.94	.00	(21,834.94)	.0
	TOTAL DEPARTMENT 50	21,834.94	21,834.94	.00	(21,834.94)	.0
	USDA AVES GRANT					
190-51-6321	LEGAL FEES	260.00	260.00	.00	(260.00)	.0
	TOTAL USDA AVES GRANT	260.00	260.00	.00	(260.00)	.0
	TOTAL FUND EXPENDITURES	22,094.94	22,094.94	.00	(22,094.94)	.0
	NET REVENUE OVER EXPENDITURES	(22,094.94)	(22,094.94)	.00	22,094.94	.0

CITY OF BETHEL
BALANCE SHEET
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AVENUES W&S LOAN USDA

	ASSETS			
200-10100	CASH IN COMBINED FUND		(2,598,546.87)	
	TOTAL ASSETS			(2,598,546.87)
	LIABILITIES AND EQUITY			
	LIABILITIES			
200-20100	VOUCHERS PAYABLE		54,710.36	
	TOTAL LIABILITIES			54,710.36
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(133,550.10)		
	BALANCE - CURRENT DATE		(133,550.10)	
	TOTAL FUND EQUITY			(133,550.10)
	TOTAL LIABILITIES AND EQUITY			(78,839.74)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
200-50-6321	LEGAL FEES	2,340.00	2,340.00	.00	(2,340.00)	.0
200-50-6324	PLANNING/ENGINEERING FEES	108,029.88	108,029.88	.00	(108,029.88)	.0
200-50-6530	FINANCE CHARGES/PENALTIES	22,940.22	22,940.22	.00	(22,940.22)	.0
200-50-9690	USDA LOAN AVENUES	240.00	240.00	.00	(240.00)	.0
	TOTAL CITY SHOP FLOOR REPAIR	133,550.10	133,550.10	.00	(133,550.10)	.0
	TOTAL FUND EXPENDITURES	133,550.10	133,550.10	.00	(133,550.10)	.0
	NET REVENUE OVER EXPENDITURES	(133,550.10)	(133,550.10)	.00	133,550.10	.0

CITY OF BETHEL
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LAND PLANNING AND DEVELOPMENT

	ASSETS		
250-10100	CASH IN COMBINED FUND	21,172.97	
	TOTAL ASSETS		21,172.97

CITY OF BETHEL
BALANCE SHEET
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PARKS DEVELOPMENT FUND

	ASSETS		
260-10100	CASH IN COMBINED FUND	40,845.33	
	TOTAL ASSETS		40,845.33

CITY OF BETHEL
BALANCE SHEET
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COMMUNITY SERVICE PATROL GRANT

	ASSETS			
270-10100	CASH IN COMBINED FUND		(58,020.40)	
270-12100	ACCOUNTS RECEIVABLE STATE		17,213.29	
	TOTAL ASSETS			(40,807.11)
	LIABILITIES AND EQUITY			
	LIABILITIES			
270-20100	VOUCHERS PAYABLE		628.53	
270-21000	ACCRUED PAYROLL		7,987.00	
	TOTAL LIABILITIES			8,615.53
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(49,422.64)		
	BALANCE - CURRENT DATE		(49,422.64)	
	TOTAL FUND EQUITY			(49,422.64)
	TOTAL LIABILITIES AND EQUITY			(40,807.11)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200	GRANT REVENUE	161,540.50	161,540.50	.00	(161,540.50)	.0
	TOTAL SOURCE 42	161,540.50	161,540.50	.00	(161,540.50)	.0
	TOTAL FUND REVENUE	161,540.50	161,540.50	.00	(161,540.50)	.0

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	98,869.65	98,869.65	153,054.00	54,184.35	64.6
270-50-6010	OVERTIME	16,961.58	16,961.58	12,345.00	(4,616.58)	137.4
270-50-6023	LEAVE CASHOUT	.00	.00	7,394.00	7,394.00	.0
270-50-6031	PAYABLE MEDICARE FICA	1,679.42	1,679.42	2,398.00	718.58	70.0
270-50-6032	UNEMPLOYMENT	.00	.00	2,944.00	2,944.00	.0
270-50-6033	WORKERS' COMPENSATION	1,411.79	1,411.79	4,273.00	2,861.21	33.0
270-50-6034	PERS	25,571.45	25,571.45	36,388.00	10,816.55	70.3
270-50-6040	EMPLOYEE GROUP BENEFITS	45,715.57	45,715.57	76,284.00	30,568.43	59.9
270-50-6041	UTILITY BENEFIT	7,742.32	7,742.32	13,680.00	5,937.68	56.6
270-50-6100	SUPPLIES	2,785.77	2,785.77	4,000.00	1,214.23	69.6
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	8,655.33	8,655.33	7,000.00	(1,655.33)	123.7
270-50-6153	HEATING FUEL	58.82	58.82	.00	(58.82)	.0
270-50-6171	STAFF CELLULAR PHONES	335.23	335.23	1,500.00	1,164.77	22.4
270-50-6400	INSURANCE	1,176.21	1,176.21	2,977.00	1,800.79	39.5
270-50-6440	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
	TOTAL CSP PROGRAM	210,963.14	210,963.14	358,345.00	147,381.86	58.9
	TOTAL FUND EXPENDITURES	210,963.14	210,963.14	358,345.00	147,381.86	58.9
	NET REVENUE OVER EXPENDITURES	(49,422.64)	(49,422.64)	(358,345.00)	(308,922.36)	(13.8)

CITY OF BETHEL
BALANCE SHEET
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YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
400-10100	CASH IN COMBINED FUND		(1,828,028.90)	
400-11220	INVESTMENT-AMLIP YKHF		3,987,788.17	
400-12020	DUE TO/FROM POOL MGMT CO.		122,553.01	
400-13200	INVENTORY-HEATING FUEL		22,058.55	
400-15200	CONSTRUCTION IN PROGRESS		338,502.11	
400-15400	BUILDINGS		21,831,540.08	
400-15500	MACHINERY & EQUIPMENT		1,465,627.00	
400-16400	ACCUM DEPR - BUILDINGS		(4,852,534.32)	
400-16500	ACCUM DEPR - M & E		(584,060.27)	
400-18000	SUSPENSE		204,282.00	
	TOTAL ASSETS			20,707,727.43
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-20100	VOUCHERS PAYABLE		15,388.04	
	TOTAL LIABILITIES			15,388.04
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(112,983.67)		
	BALANCE - CURRENT DATE		(112,983.67)	
	TOTAL FUND EQUITY			(112,983.67)
	TOTAL LIABILITIES AND EQUITY			(97,595.63)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
400-43-4360	PRO-SHOP REVENUE	13,394.00	13,394.00	40,000.00	26,606.00	33.5
400-43-4361	CONCESSION REVENUE	10,278.00	10,278.00	60,000.00	49,722.00	17.1
400-43-4362	ENTRY FEE	36,687.00	36,687.00	100,000.00	63,313.00	36.7
400-43-4369	PROGRAM FEES	4,555.00	4,555.00	50,000.00	45,445.00	9.1
400-43-4440	FACILITY RENTAL	9,642.00	9,642.00	25,500.00	15,858.00	37.8
400-43-9420	MEMBERSHIPS	129,726.00	129,726.00	260,000.00	130,274.00	49.9
	TOTAL SOURCE 43	204,282.00	204,282.00	535,500.00	331,218.00	38.2
	TRANSFERS IN					
400-46-4300	LOCAL SOURCES-SALES TAX REV	301,996.00	301,996.00	625,000.00	323,004.00	48.3
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	6,474.00	6,474.00	16,666.00	10,192.00	38.9
400-46-4530	PENALTIES AND INTEREST	.00	.00	6,250.00	6,250.00	.0
400-46-9415	ALASKA REMOTE SALES TAX	23,340.88	23,340.88	41,667.00	18,326.12	56.0
400-46-9417	XFER FROM GF: MARIJUANA TAX	12,854.68	12,854.68	28,333.00	15,478.32	45.4
	TOTAL TRANSFERS IN	344,665.56	344,665.56	717,916.00	373,250.44	48.0
	MISCELLANEOUS					
400-49-4590	INVESTMENT INCOME	166.77	166.77	41,000.00	40,833.23	.4
	TOTAL MISCELLANEOUS	166.77	166.77	41,000.00	40,833.23	.4
	TOTAL FUND REVENUE	549,114.33	549,114.33	1,294,416.00	745,301.67	42.4

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6150	GASOLINE/DIESEL/OIL	5,723.15	5,723.15	2,472.00	(3,251.15)	231.5
400-50-6153	HEATING FUEL	95,632.63	95,632.63	133,710.00	38,077.37	71.5
400-50-6155	WATER/SEWER/GARBAGE	23,210.29	23,210.29	56,650.00	33,439.71	41.0
400-50-6160	ELECTRICITY	44,519.06	44,519.06	120,510.00	75,990.94	36.9
400-50-6170	TELEPHONE	744.42	744.42	773.00	28.58	96.3
400-50-6200	MINOR EQUIPMENT	843.21	843.21	.00	(843.21)	.0
400-50-6230	VEHICLE MAINT/REPAIR	185.92	185.92	1,000.00	814.08	18.6
400-50-6240	PROP MAINT	26,556.89	26,556.89	50,000.00	23,443.11	53.1
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
400-50-6320	OTHER PROFESSIONAL FEES	152,980.92	152,980.92	152,981.00	.08	100.0
400-50-6326	CONTRACTOR FEES	52,634.04	52,634.04	905,769.00	853,134.96	5.8
400-50-6335	OTHER PURCHASED SERVICES	2,315.24	2,315.24	10,000.00	7,684.76	23.2
400-50-6400	INSURANCE	25,799.79	25,799.79	48,733.00	22,933.21	52.9
400-50-6710	ADMIN OVERHEAD-GF	17,156.78	17,156.78	30,000.00	12,843.22	57.2
400-50-6711	ADMIN OVERHEAD-IT SVCS	25,185.21	25,185.21	43,439.00	18,253.79	58.0
400-50-9691	FEASIBILTY STUDY	42,165.16	42,165.16	75,000.00	32,834.84	56.2
400-50-9692	REPAIRS	146,445.29	146,445.29	1,032,939.00	886,493.71	14.2
	TOTAL LOCAL FUNDED EXPENDITURES	662,098.00	662,098.00	2,706,976.00	2,044,878.00	24.5
	TOTAL FUND EXPENDITURES	662,098.00	662,098.00	2,706,976.00	2,044,878.00	24.5
	NET REVENUE OVER EXPENDITURES	(112,983.67)	(112,983.67)	(1,412,560.00)	(1,299,576.33)	(8.0)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

E-911 SYSTEM/SURCHARGE

	ASSETS			
410-10100	CASH IN COMBINED FUND		102,995.22	
	TOTAL ASSETS			102,995.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
410-20100	VOUCHERS PAYABLE		1,648.00	
410-21000	ACCRUED PAYROLL		2,696.66	
	TOTAL LIABILITIES			4,344.66
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	23,098.87		
	BALANCE - CURRENT DATE		23,098.87	
	TOTAL FUND EQUITY			23,098.87
	TOTAL LIABILITIES AND EQUITY			27,443.53

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	72,026.83	72,026.83	144,000.00	71,973.17	50.0
410-42-9416	PUBLIC SAFETY DISP CONTRACT	.00	.00	144,000.00	144,000.00	.0
	TOTAL E-911 SURCHARGE	72,026.83	72,026.83	288,000.00	215,973.17	25.0
	TOTAL FUND REVENUE	72,026.83	72,026.83	288,000.00	215,973.17	25.0

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	12,056.48	12,056.48	67,979.00	55,922.52	17.7
410-50-6010	OVERTIME	68.94	68.94	5,000.00	4,931.06	1.4
410-50-6023	LEAVE CASHOUT	.00	.00	3,399.00	3,399.00	.0
410-50-6031	PAYABLE MEDICARE FICA	179.40	179.40	1,058.00	878.60	17.0
410-50-6032	UNEMPLOYMENT	.00	.00	1,299.00	1,299.00	.0
410-50-6033	WORKERS' COMPENSATION	96.50	96.50	1,885.00	1,788.50	5.1
410-50-6034	PERS	2,667.54	2,667.54	16,055.00	13,387.46	16.6
410-50-6040	EMPLOYEE GROUP BENEFITS	7,437.10	7,437.10	27,971.00	20,533.90	26.6
410-50-6041	UTILITY BENEFIT	371.21	371.21	5,016.00	4,644.79	7.4
410-50-6335	OTHER PURCHASED SERVICES	16,376.00	16,376.00	57,000.00	40,624.00	28.7
410-50-6400	INSURANCE	826.79	826.79	.00	(826.79)	.0
410-50-6410	RENTS & LEASES	8,848.00	8,848.00	5,800.00	(3,048.00)	152.6
	TOTAL E-911 SERVICES	48,927.96	48,927.96	192,462.00	143,534.04	25.4
	TOTAL FUND EXPENDITURES	48,927.96	48,927.96	192,462.00	143,534.04	25.4
	NET REVENUE OVER EXPENDITURES	23,098.87	23,098.87	95,538.00	72,439.13	24.2

CITY OF BETHEL
BALANCE SHEET
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WATER & SEWER GRANT PROJECTS

	ASSETS		
430-10100	CASH IN COMBINED FUND	(16,000.00)	
	TOTAL ASSETS		(16,000.00)

INSTITUTIONAL CORRIDOR PROJECT

	ASSETS		
450-10100	CASH IN COMBINED FUND	(115,901.89)	
	TOTAL ASSETS		(115,901.89)

CITY OF BETHEL
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PORT OFFICE CP FUND

	ASSETS		
470-10100	CASH IN COMBINED FUND	(22,466.07)	
	TOTAL ASSETS		(22,466.07)

F49 PORT MULTI-FACILITY IMPRV.

ASSETS

490-10100	CASH IN COMBINED FUND	(22,200.00)	
	TOTAL ASSETS		(22,200.00)

CITY OF BETHEL
BALANCE SHEET
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SOLID WASTE SERVICES

	ASSETS			
500-10100	CASH IN COMBINED FUND		3,912,196.20	
500-12000	ACCOUNTS RECEIVABLE		227,441.12	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(31,334.02)	
500-13200	INVENTORY - HEATING FUEL		764.70	
500-13220	INVENTORY - DIESEL		2,352.91	
500-15100	LAND		18,252.00	
500-15400	BUILDINGS		96,568.13	
500-15500	MACHINERY & EQUIP-GENERAL		1,298,496.77	
500-15700	VEHICLES-GENERAL		939,511.30	
500-15900	PLANTS AND LINES-GENERAL		164,282.49	
500-16400	ACCUM DEPR - BUILDINGS		(61,780.13)	
500-16500	ACCUM DEP-M&E GENERAL		(719,099.22)	
500-16700	ACCUM DEPR - VEHICLES		(283,699.76)	
500-16900	ACCUM DEPR-PLANT/LINE-GNL		(27,973.35)	
500-19000	DEFERRED OUTFLOW-PENSION		48,886.49	
500-19001	OPEB DEFERRED OUTFLOW		34,759.00	
500-19002	OPEB ASSET		4,371.27	
	TOTAL ASSETS			5,623,995.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
500-20100	VOUCHERS PAYABLE		3,304.02	
500-21000	ACCRUED PAYROLL		15,735.91	
500-22100	ACCRUED VACATION		41,869.30	
500-22200	VACATION/SICK LEAVE		4,954.42	
500-25000	PENSION LIABILITY		399,758.16	
500-25100	NET OPEB LIABILITY		16,377.04	
	TOTAL LIABILITIES			481,998.85
	FUND EQUITY			
500-27100	DEFERRED INFLOW-PENSION		24,080.90	
500-27101	OPEB DEFERRED INFLOW		18,892.96	
500-28500	LANDFILL CLOSURE.POSTCLOS		3,045,611.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(222,594.76)		
	BALANCE - CURRENT DATE		(222,594.76)	
	TOTAL FUND EQUITY			2,865,990.28
	TOTAL LIABILITIES AND EQUITY			3,347,989.13

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	315,914.47	315,914.47	785,865.00	469,950.53	40.2
500-44-4397	LANDFILL DUMP FEE	106,929.42	106,929.42	95,000.00	(11,929.42)	112.6
500-44-4398	RESIDENTIAL GARBAGE PICKUP	169,585.97	169,585.97	335,767.00	166,181.03	50.5
	TOTAL SOLID WASTE & RECYLING	592,429.86	592,429.86	1,216,632.00	624,202.14	48.7
	MISCELLANEOUS					
500-45-9434	PENALTY & INTEREST	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	592,429.86	592,429.86	1,221,632.00	629,202.14	48.5

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	52,316.75	52,316.75	128,964.00	76,647.25	40.6
500-70-6010	OVERTIME	5,146.24	5,146.24	10,250.00	5,103.76	50.2
500-70-6023	LEAVE CASHOUT	.00	.00	7,093.00	7,093.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	55.00	55.00	1,746.00	1,691.00	3.2
500-70-6031	PAYABLE MEDICARE FICA	807.06	807.06	2,019.00	1,211.94	40.0
500-70-6032	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
500-70-6033	WORKERS' COMPENSATION	2,240.48	2,240.48	3,596.00	1,355.52	62.3
500-70-6034	PERS	12,446.75	12,446.75	33,690.00	21,243.25	36.9
500-70-6040	EMPLOYEE GROUP BENEFITS	8,768.40	8,768.40	27,971.00	19,202.60	31.4
500-70-6041	UTILITY BENEFIT	1,122.35	1,122.35	5,016.00	3,893.65	22.4
500-70-6060	TRAVEL/TRAINING	.00	.00	500.00	500.00	.0
500-70-6100	SUPPLIES	112.32	112.32	500.00	387.68	22.5
500-70-6103	WEARING APPAREL	858.09	858.09	500.00	(358.09)	171.6
500-70-6121	4 YD DUMPSTERS	39,253.00	39,253.00	100,000.00	60,747.00	39.3
500-70-6150	GASOLINE/DIESEL/OIL	7,134.03	7,134.03	18,000.00	10,865.97	39.6
500-70-6230	VEHICLE MAINT/REPAIR	31,235.87	31,235.87	95,000.00	63,764.13	32.9
500-70-6231	VEHICLE PARTS & TOOLS	5,377.36	5,377.36	10,000.00	4,622.64	53.8
500-70-6232	TIRES & WHEELS	1,896.03	1,896.03	.00	(1,896.03)	.0
500-70-6335	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
500-70-6400	INSURANCE	2,523.50	2,523.50	5,000.00	2,476.50	50.5
500-70-6710	ADMIN OVERHEAD-GF	24,761.73	24,761.73	37,951.00	13,189.27	65.3
500-70-9693	REFUSE TRUCK	.00	.00	425,000.00	425,000.00	.0
500-70-9694	SINGLE AXLE REAR LOADER	.00	.00	180,336.00	180,336.00	.0
	TOTAL HAULED REFUSE	196,054.96	196,054.96	1,096,110.00	900,055.04	17.9

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	80,024.97	80,024.97	173,399.00	93,374.03	46.2
500-71-6010	OVERTIME	7,062.68	7,062.68	20,000.00	12,937.32	35.3
500-71-6023	LEAVE CASHOUT	.00	.00	8,670.00	8,670.00	.0
500-71-6030	SOCIAL SECURITY EXPENSE	646.47	646.47	.00	(646.47)	.0
500-71-6031	PAYABLE MEDICARE FICA	1,251.36	1,251.36	2,804.00	1,552.64	44.6
500-71-6032	UNEMPLOYMENT	.00	.00	3,442.00	3,442.00	.0
500-71-6033	WORKERS' COMPENSATION	2,801.97	2,801.97	4,996.00	2,194.03	56.1
500-71-6034	PERS	16,865.45	16,865.45	42,548.00	25,682.55	39.6
500-71-6040	EMPLOYEE GROUP BENEFITS	8,890.18	8,890.18	66,113.00	57,222.82	13.5
500-71-6041	UTILITY BENEFIT	1,667.31	1,667.31	11,856.00	10,188.69	14.1
500-71-6060	TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
500-71-6100	SUPPLIES	577.32	577.32	3,000.00	2,422.68	19.2
500-71-6103	WEARING APPAREL	433.88	433.88	1,500.00	1,066.12	28.9
500-71-6132	SALT	29,179.50	29,179.50	30,000.00	820.50	97.3
500-71-6150	GASOLINE/DIESEL/OIL	5,049.37	5,049.37	15,000.00	9,950.63	33.7
500-71-6153	HEATING FUEL	2,129.13	2,129.13	3,060.00	930.87	69.6
500-71-6160	ELECTRICITY	1,790.93	1,790.93	3,000.00	1,209.07	59.7
500-71-6171	STAFF CELLULAR PHONES	236.41	236.41	840.00	603.59	28.1
500-71-6200	MINOR EQUIPMENT	596.98	596.98	5,000.00	4,403.02	11.9
500-71-6230	VEHICLE MAINT/REPAIR	31,253.77	31,253.77	94,711.00	63,457.23	33.0
500-71-6231	VEHICLE PARTS & TOOLS	6,202.46	6,202.46	6,000.00	(202.46)	103.4
500-71-6240	PROPERTY MAINT	13,032.72	13,032.72	26,952.00	13,919.28	48.4
500-71-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
500-71-6400	INSURANCE	1,718.64	1,718.64	6,688.00	4,969.36	25.7
500-71-6503	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	8,050.00	50.00	99.4
500-71-6710	ADMIN OVERHEAD-GF	30,480.67	30,480.67	48,987.00	18,506.33	62.2
500-71-6711	ADMIN OVERHEAD-IT SVCS	9,252.31	9,252.31	15,958.00	6,705.69	58.0
500-71-9695	HAMMEL DK SHREDDER	355,455.00	355,455.00	940,000.00	584,545.00	37.8
	TOTAL LANDFILL OPERATIONS	614,599.48	614,599.48	1,546,574.00	931,974.52	39.7
	RECYCLING OPERATIONS					
500-72-6150	GASOLINE/DIESEL/OIL	147.06	147.06	.00	(147.06)	.0
500-72-6153	HEATING FUEL	4,084.61	4,084.61	.00	(4,084.61)	.0
500-72-6160	ELECTRICITY	138.51	138.51	.00	(138.51)	.0
	TOTAL RECYCLING OPERATIONS	4,370.18	4,370.18	.00	(4,370.18)	.0
	TOTAL FUND EXPENDITURES	815,024.62	815,024.62	2,642,684.00	1,827,659.38	30.8
	NET REVENUE OVER EXPENDITURES	(222,594.76)	(222,594.76)	(1,421,052.00)	(1,198,457.24)	(15.7)

CITY OF BETHEL
BALANCE SHEET
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WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND		5,258,390.83	
510-11240	INVESTMENT-AMLIP W SUBS		888,987.10	
510-11290	INVESTMENT-AMLIP S SUBS		202,365.28	
510-12000	ACCOUNTS RECEIVABLE		1,205,995.77	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(205,665.61)	
510-13200	HEATING FUEL INVENTORY		32,970.18	
510-13220	DIESEL FUEL INVENTORY		29,411.40	
510-15200	W/S CONSTRUCTION IN PROGRESS		1,569,254.07	
510-15300	IMPROVEMENTS		859,264.53	
510-15400	BUILDINGS		2,869,625.96	
510-15500	MACHINERY & EQUIP-GENERAL		854,810.78	
510-15700	VEHICLES-GENERAL		5,417,697.81	
510-15900	PLANTS AND LINES-GENERAL		48,481,946.34	
510-16400	ACCUM DEPR - BUILDINGS		(2,944,266.57)	
510-16500	ACCUM DEP-M&E GENERAL		(195,680.16)	
510-16700	ACCUM DEPR - VEHICLES		(2,920,136.60)	
510-16900	ACCUM DEPR-PLANT/LINE-GNL		(24,553,522.13)	
510-19000	DEFERRED OUTFLOW-PENSION		379,715.82	
510-19001	OPEB DEFERRED OUTFLOW		264,659.00	
510-19002	OPEB ASSET		30,301.19	
	TOTAL ASSETS			37,526,124.99

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE		59,532.69	
510-21000	ACCRUED PAYROLL		80,122.67	
510-22100	ACCRUED VACATION		143,485.02	
510-22200	VACATION/SICK LEAVE		13,624.65	
510-24000	USDA JETTY LOAN PAYABLE		869,078.91	
510-24010	NATLBANKAK LOANS PAYABLE		2,285,184.55	
510-25000	OPEB LIABILITY		3,218,883.80	
510-25900	DUE TO/FROM OTHER FUNDS		1,996,668.23	
	TOTAL LIABILITIES			8,666,580.52

FUND EQUITY

510-26100	UTILITY DEPOSITS		360,121.30	
510-27100	DEFERRED INFLOW-PENSION		173,892.94	
510-27101	OPEB DEFERRED INFLOW		153,435.86	
510-27600	ACCRUED INTEREST PAYABLE		13,260.69	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	847,079.73		
	BALANCE - CURRENT DATE		847,079.73	
	TOTAL FUND EQUITY			1,547,790.52

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY	10,214,371.04

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4384	CONTRACT WATER	4,272.40	4,272.40	10,800.00	6,527.60	39.6
510-42-4385	M PIPED WATER RESIDENTIAL	(408.31)	(408.31)	.00	408.31	.0
510-42-4386	METERED PIPED WATER COMM.	326,166.38	326,166.38	1,098,339.00	772,172.62	29.7
510-42-4387	UNMETERED PIPED WTR RESID	456,907.22	456,907.22	857,885.00	400,977.78	53.3
510-42-4389	PUMPHOUSE WATER	9,474.25	9,474.25	19,200.00	9,725.75	49.4
510-42-4390	TRUCKED WATER	1,548,105.76	1,548,105.76	2,969,254.00	1,421,148.24	52.1
	TOTAL WATER	2,344,517.70	2,344,517.70	4,955,478.00	2,610,960.30	47.3
	SEWER					
510-43-4384	CONTRACT SEWER	8,272.30	8,272.30	25,500.00	17,227.70	32.4
510-43-4386	METERED PIPED SEWER COMM.	235,987.09	235,987.09	920,742.00	684,754.91	25.6
510-43-4387	UNMETERED PIPED SEWER RES	135,220.00	135,220.00	257,009.00	121,789.00	52.6
510-43-4390	TRUCKED SEWER (EVAC/HB)	881,867.66	881,867.66	1,748,363.00	866,495.34	50.4
	TOTAL SEWER	1,261,347.05	1,261,347.05	2,951,614.00	1,690,266.95	42.7
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	99,031.41	99,031.41	178,650.00	79,618.59	55.4
510-45-4393	SEWER SUBSCRIPTION FEES	104,394.96	104,394.96	188,234.00	83,839.04	55.5
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(27,468.95)	(27,468.95)	(50,000.00)	(22,531.05)	(54.9)
510-45-4430	NSF CHECKS AND FEES	30.00	30.00	140.00	110.00	21.4
510-45-4520	UTILITY INSPECTION FEES	25.00	25.00	2,000.00	1,975.00	1.3
510-45-4523	UTILITY PENALTY/INTEREST	53,945.82	53,945.82	40,000.00	(13,945.82)	134.9
510-45-4590	INVESTMENT INCOME	45.90	45.90	16,500.00	16,454.10	.3
	TOTAL MISCELLANEOUS	230,004.14	230,004.14	378,524.00	148,519.86	60.8
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	5,910.00	5,910.00	3,100.00	(2,810.00)	190.7
510-49-6532	CASH OVER/SHORT	(17.60)	(17.60)	(100.00)	(82.40)	(17.6)
	TOTAL MISCELLANEOUS	5,892.40	5,892.40	3,000.00	(2,892.40)	196.4
	TOTAL FUND REVENUE	3,841,761.29	3,841,761.29	8,288,616.00	4,446,854.71	46.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	19,516.82	19,516.82	111,347.00	91,830.18	17.5
510-80-6010	OVERTIME	1,237.95	1,237.95	3,000.00	1,762.05	41.3
510-80-6023	LEAVE CASHOUT	.00	.00	5,567.00	5,567.00	.0
510-80-6031	PAYABLE MEDICARE FICA	301.56	301.56	1,658.00	1,356.44	18.2
510-80-6032	UNEMPLOYMENT	.00	.00	2,035.00	2,035.00	.0
510-80-6033	WORKERS' COMPENSATION	151.18	151.18	2,954.00	2,802.82	5.1
510-80-6034	PERS	4,566.03	4,566.03	25,156.00	20,589.97	18.2
510-80-6040	EMPLOYEE GROUP BENEFITS	19,513.85	19,513.85	31,785.00	12,271.15	61.4
510-80-6041	UTILITY BENEFIT	1,552.85	1,552.85	5,700.00	4,147.15	27.2
510-80-6060	TRAVEL/TRAINING	.00	.00	2,000.00	2,000.00	.0
510-80-6100	SUPPLIES	558.47	558.47	4,000.00	3,441.53	14.0
510-80-6200	MINOR EQUIPMENT	5,139.84	5,139.84	7,000.00	1,860.16	73.4
510-80-6400	INSURANCE	377.45	377.45	.00	(377.45)	.0
510-80-6506	POSTAGE	520.99	520.99	15,000.00	14,479.01	3.5
510-80-6531	BANK CHARGES	20,723.53	20,723.53	42,000.00	21,276.47	49.3
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	18,556.09	18,556.09	30,000.00	11,443.91	61.9
510-80-6711	ADMIN OVERHEAD-IT SVCS	8,513.32	8,513.32	15,000.00	6,486.68	56.8
510-80-9649	ONLINE BILL PAY	3,119.57	3,119.57	4,000.00	880.43	78.0
	TOTAL UTILITY BILLING	104,349.50	104,349.50	308,702.00	204,352.50	33.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	214,101.10	214,101.10	501,017.00	286,915.90	42.7
510-81-6010	OVERTIME	71,720.59	71,720.59	150,000.00	78,279.41	47.8
510-81-6023	LEAVE CASHOUT	5,226.20	5,226.20	25,051.00	19,824.80	20.9
510-81-6030	SOCIAL SECURITY EXPENSE	4,608.53	4,608.53	.00	(4,608.53)	.0
510-81-6031	PAYABLE MEDICARE FICA	4,220.48	4,220.48	9,440.00	5,219.52	44.7
510-81-6032	UNEMPLOYMENT	.00	.00	11,588.00	11,588.00	.0
510-81-6033	WORKERS' COMPENSATION	4,052.38	4,052.38	16,818.00	12,765.62	24.1
510-81-6034	PERS	46,440.68	46,440.68	143,224.00	96,783.32	32.4
510-81-6040	EMPLOYEE GROUP BENEFITS	68,920.80	68,920.80	254,280.00	185,359.20	27.1
510-81-6041	UTILITY BENEFIT	10,153.72	10,153.72	45,600.00	35,446.28	22.3
510-81-6060	TRAVEL/TRAINING	18,825.77	18,825.77	35,000.00	16,174.23	53.8
510-81-6100	SUPPLIES	7,159.89	7,159.89	15,000.00	7,840.11	47.7
510-81-6103	WEARING APPAREL	8,579.48	8,579.48	15,000.00	6,420.52	57.2
510-81-6150	GASOLINE/DIESEL/OIL	57,055.95	57,055.95	110,000.00	52,944.05	51.9
510-81-6153	HEATING FUEL	9,147.71	9,147.71	12,325.00	3,177.29	74.2
510-81-6155	WATER/SEWER/GARBAGE	3,298.80	3,298.80	.00	(3,298.80)	.0
510-81-6160	ELECTRICITY	4,898.08	4,898.08	10,500.00	5,601.92	46.7
510-81-6170	TELEPHONE	16.43	16.43	650.00	633.57	2.5
510-81-6171	STAFF CELLULAR PHONES	2,252.35	2,252.35	840.00	(1,412.35)	268.1
510-81-6200	MINOR EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
510-81-6230	VEHICLE MAINT/REPAIR	129,108.29	129,108.29	391,472.00	262,363.71	33.0
510-81-6231	VEHICLE PARTS & TOOLS	17,042.85	17,042.85	50,000.00	32,957.15	34.1
510-81-6232	TIRES & WHEELS	4,947.36	4,947.36	21,000.00	16,052.64	23.6
510-81-6240	PROPERTY MAINT	21,721.20	21,721.20	44,920.00	23,198.80	48.4
510-81-6332	LAB TESTS	800.00	800.00	3,000.00	2,200.00	26.7
510-81-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-81-6400	INSURANCE	49,730.35	49,730.35	88,907.00	39,176.65	55.9
510-81-6539	MISCELLANEOUS EXPENSES	15.85	15.85	2,000.00	1,984.15	.8
510-81-6710	ADMIN OVERHEAD-GF	95,335.74	95,335.74	179,862.00	84,526.26	53.0
510-81-6711	ADMIN OVERHEAD-IT SVCS	8,099.47	8,099.47	13,970.00	5,870.53	58.0
510-81-9691	WATER TRUCK	255.92	255.92	300,000.00	299,744.08	.1
510-81-9695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	.00	.00	9,500.00	9,500.00	.0
	TOTAL HAULED WATER	867,735.97	867,735.97	2,546,964.00	1,679,228.03	34.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	63,570.68	63,570.68	187,467.00	123,896.32	33.9
510-82-6010	OVERTIME	17,307.87	17,307.87	34,000.00	16,692.13	50.9
510-82-6023	LEAVE CASHOUT	14,934.62	14,934.62	8,594.00	(6,340.62)	173.8
510-82-6030	SOCIAL SECURITY EXPENSE	18.87	18.87	.00	(18.87)	.0
510-82-6031	PAYABLE MEDICARE FICA	1,412.53	1,412.53	3,211.00	1,798.47	44.0
510-82-6032	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
510-82-6033	WORKERS' COMPENSATION	1,305.24	1,305.24	5,721.00	4,415.76	22.8
510-82-6034	PERS	18,077.00	18,077.00	48,723.00	30,646.00	37.1
510-82-6040	EMPLOYEE GROUP BENEFITS	29,113.19	29,113.19	69,927.00	40,813.81	41.6
510-82-6041	UTILITY BENEFIT	7,413.69	7,413.69	12,540.00	5,126.31	59.1
510-82-6060	TRAVEL/TRAINING	5,531.23	5,531.23	5,000.00	(531.23)	110.6
510-82-6100	SUPPLIES	2,239.85	2,239.85	8,000.00	5,760.15	28.0
510-82-6103	WEARING APPAREL	2,008.58	2,008.58	3,000.00	991.42	67.0
510-82-6108	PLUMBING SUPPLIES	38.28	38.28	15,000.00	14,961.72	.3
510-82-6150	GASOLINE/DIESEL/OIL	6,109.93	6,109.93	15,000.00	8,890.07	40.7
510-82-6153	HEATING FUEL	11,115.66	11,115.66	15,000.00	3,884.34	74.1
510-82-6155	WATER/SEWER/GARBAGE	274.34	274.34	600.00	325.66	45.7
510-82-6160	ELECTRICITY-UTIL MT SHOP	2,420.43	2,420.43	5,500.00	3,079.57	44.0
510-82-6170	TELEPHONE	32.86	32.86	117.00	84.14	28.1
510-82-6171	STAFF CELLULAR PHONES	510.76	510.76	800.00	289.24	63.9
510-82-6200	MINOR EQUIPMENT	795.21	795.21	15,000.00	14,204.79	5.3
510-82-6230	VEHICLE MAINT/REPAIR	1,299.44	1,299.44	3,788.00	2,488.56	34.3
510-82-6231	VEHICLE PARTS & TOOLS	39.71	39.71	1,500.00	1,460.29	2.7
510-82-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6324	PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	77.88	77.88	1,500.00	1,422.12	5.2
510-82-6400	INSURANCE	2,657.51	2,657.51	4,500.00	1,842.49	59.1
510-82-6501	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
510-82-6710	ADMIN OVERHEAD-GF	35,652.04	35,652.04	52,142.00	16,489.96	68.4
510-82-6711	ADMIN OVERHEAD-IT SVCS	8,838.46	8,838.46	16,000.00	7,161.54	55.2
510-82-9691	PIPED WATER CAPITAL USDA MATCH	28,967.06	28,967.06	74,905.00	45,937.94	38.7
	TOTAL PIPED WATER	261,762.92	261,762.92	619,477.00	357,714.08	42.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	71,565.72	71,565.72	127,303.00	55,737.28	56.2
510-83-6010	OVERTIME	23,016.41	23,016.41	37,000.00	13,983.59	62.2
510-83-6023	LEAVE CASHOUT	4,104.62	4,104.62	6,365.00	2,260.38	64.5
510-83-6031	PAYABLE MEDICARE FICA	391.79	391.79	2,382.00	1,990.21	16.5
510-83-6032	UNEMPLOYMENT	.00	.00	2,925.00	2,925.00	.0
510-83-6033	WORKERS' COMPENSATION	989.72	989.72	4,244.00	3,254.28	23.3
510-83-6034	PERS	20,842.28	20,842.28	36,147.00	15,304.72	57.7
510-83-6040	EMPLOYEE GROUP BENEFITS	9,586.14	9,586.14	44,499.00	34,912.86	21.5
510-83-6041	UTILITY BENEFIT	5,839.96	5,839.96	1,829.00	(4,010.96)	319.3
510-83-6060	TRAVEL/TRAINING	400.00	400.00	4,000.00	3,600.00	10.0
510-83-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
510-83-6103	WEARING APPAREL	164.97	164.97	1,500.00	1,335.03	11.0
510-83-6108	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-83-6140	CHEMICALS	39,005.00	39,005.00	65,000.00	25,995.00	60.0
510-83-6150	GASOLINE/DIESEL/OIL	1,471.84	1,471.84	.00	(1,471.84)	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	41,726.32	41,726.32	95,000.00	53,273.68	43.9
510-83-6160	ELECTRICITY (PUMPHOUSE)	38,275.74	38,275.74	75,000.00	36,724.26	51.0
510-83-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200	MINOR EQUIPMENT	398.16	398.16	25,000.00	24,601.84	1.6
510-83-6230	VEHICLE MAINT/REPAIR	1,249.44	1,249.44	1,000.00	(249.44)	124.9
510-83-6332	LAB TESTS	1,015.00	1,015.00	12,000.00	10,985.00	8.5
510-83-6335	OTHER PURCHASED SERVICES	3,271.98	3,271.98	15,000.00	11,728.02	21.8
510-83-6400	INSURANCE	8,704.10	8,704.10	.00	(8,704.10)	.0
510-83-6501	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
510-83-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6710	ADMIN OVERHEAD-GF	29,263.86	29,263.86	.00	(29,263.86)	.0
510-83-6711	ADMIN OVERHEAD-IT SVCS	8,424.63	8,424.63	.00	(8,424.63)	.0
510-83-6890	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.0
	TOTAL BETHEL HTS WTR TREATMENT	309,707.68	309,707.68	674,288.00	364,580.32	45.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	41,671.15	41,671.15	189,926.00	148,254.85	21.9
510-84-6010	OVERTIME	3,926.60	3,926.60	37,000.00	33,073.40	10.6
510-84-6023	LEAVE CASHOUT	.00	.00	9,496.00	9,496.00	.0
510-84-6031	PAYABLE MEDICARE FICA	674.57	674.57	3,290.00	2,615.43	20.5
510-84-6032	UNEMPLOYMENT	.00	.00	4,039.00	4,039.00	.0
510-84-6033	WORKERS' COMPENSATION	1,383.77	1,383.77	6,429.00	5,045.23	21.5
510-84-6034	PERS	10,065.59	10,065.59	49,924.00	39,858.41	20.2
510-84-6040	EMPLOYEE GROUP BENEFITS	11,375.30	11,375.30	69,927.00	58,551.70	16.3
510-84-6041	UTILITY BENEFIT	3,077.08	3,077.08	12,540.00	9,462.92	24.5
510-84-6060	TRAVEL/TRAINING	900.00	900.00	5,000.00	4,100.00	18.0
510-84-6100	SUPPLIES	173.19	173.19	3,000.00	2,826.81	5.8
510-84-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-84-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6140	CHEMICALS	830.07	830.07	125,000.00	124,169.93	.7
510-84-6150	GASOLINE/DIESEL/OIL	3,055.76	3,055.76	1,000.00	(2,055.76)	305.6
510-84-6153	HEATING FUEL(CS WTF)	48,744.32	48,744.32	100,000.00	51,255.68	48.7
510-84-6160	ELECTRICITY (CS WTF)	33,847.53	33,847.53	70,000.00	36,152.47	48.4
510-84-6170	TELEPHONE	16.43	16.43	100.00	83.57	16.4
510-84-6200	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
510-84-6230	VEHICLE MAINT (ISF)	1,249.44	1,249.44	15,000.00	13,750.56	8.3
510-84-6232	TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
510-84-6332	LAB TESTS	4,672.38	4,672.38	15,000.00	10,327.62	31.2
510-84-6335	OTHER PURCHASED SERVICES	858.85	858.85	5,000.00	4,141.15	17.2
510-84-6400	INSURANCE	5,419.50	5,419.50	14,000.00	8,580.50	38.7
510-84-6501	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	41,431.81	41,431.81	65,756.00	24,324.19	63.0
510-84-6711	ADMIN OVERHEAD-IT SVCS	9,252.31	9,252.31	15,958.00	6,705.69	58.0
510-84-6890	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
	TOTAL CITY SUB WTR TREATMENT	222,625.65	222,625.65	929,885.00	707,259.35	23.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	226,553.85	226,553.85	563,790.00	337,236.15	40.2
510-85-6010	OVERTIME	64,826.79	64,826.79	125,000.00	60,173.21	51.9
510-85-6023	LEAVE CASHOUT	462.00	462.00	28,190.00	27,728.00	1.6
510-85-6030	SOCIAL SECURITY EXPENSE	855.25	855.25	.00	(855.25)	.0
510-85-6031	PAYABLE MEDICARE FICA	4,270.83	4,270.83	9,987.00	5,716.17	42.8
510-85-6032	UNEMPLOYMENT	.00	.00	12,260.00	12,260.00	.0
510-85-6033	WORKERS' COMPENSATION	9,102.12	9,102.12	17,794.00	8,691.88	51.2
510-85-6034	PERS	64,335.94	64,335.94	151,534.00	87,198.06	42.5
510-85-6040	EMPLOYEE GROUP BENEFITS	68,498.84	68,498.84	260,128.00	191,629.16	26.3
510-85-6041	UTILITY BENEFIT	7,959.87	7,959.87	46,649.00	38,689.13	17.1
510-85-6100	SUPPLIES	3,391.47	3,391.47	10,000.00	6,608.53	33.9
510-85-6103	WEARING APPAREL	3,058.19	3,058.19	10,000.00	6,941.81	30.6
510-85-6150	GASOLINE/DIESEL/OIL	47,024.01	47,024.01	90,000.00	42,975.99	52.3
510-85-6153	HEATING FUEL	9,147.70	9,147.70	10,000.00	852.30	91.5
510-85-6155	WATER/SEWER/GARBAGE	3,298.80	3,298.80	840.00	(2,458.80)	392.7
510-85-6160	ELECTRICITY	4,899.08	4,899.08	8,000.00	3,100.92	61.2
510-85-6170	TELEPHONE	.00	.00	400.00	400.00	.0
510-85-6171	STAFF CELLULAR PHONES	661.35	661.35	9,000.00	8,338.65	7.4
510-85-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-85-6230	VEHICLE MAINT/REPAIR	129,118.29	129,118.29	310,326.00	181,207.71	41.6
510-85-6231	VEHICLE PARTS & TOOLS	19,067.77	19,067.77	50,000.00	30,932.23	38.1
510-85-6232	TIRES & WHEELS	733.15	733.15	6,000.00	5,266.85	12.2
510-85-6240	PROPERTY MAINT	21,721.20	21,721.20	44,920.00	23,198.80	48.4
510-85-6335	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
510-85-6400	INSURANCE	28,388.15	28,388.15	71,834.00	43,445.85	39.5
510-85-6539	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
510-85-6710	ADMIN OVERHEAD-GF	108,720.47	108,720.47	199,304.00	90,583.53	54.6
510-85-6711	ADMIN OVERHEAD-IT SVCS	8,099.47	8,099.47	13,970.00	5,870.53	58.0
510-85-9691	SEWER TRUCK(S)	2,000.00	2,000.00	.00	(2,000.00)	.0
510-85-9692	NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
510-85-9693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9694	CATERPILLAR ANGLE BROOM	.00	.00	10,482.00	10,482.00	.0
510-85-9695	PORTA POTTIES	.00	.00	22,000.00	22,000.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	.00	.00	9,500.00	9,500.00	.0
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	836,194.59	836,194.59	2,660,933.00	1,824,738.41	31.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	60,383.80	60,383.80	187,467.00	127,083.20	32.2
510-86-6010	OVERTIME	17,285.88	17,285.88	34,375.00	17,089.12	50.3
510-86-6023	LEAVE CASHOUT	14,934.63	14,934.63	8,594.00	(6,340.63)	173.8
510-86-6030	SOCIAL SECURITY EXPENSE	18.87	18.87	.00	(18.87)	.0
510-86-6031	PAYABLE MEDICARE FICA	1,370.97	1,370.97	3,217.00	1,846.03	42.6
510-86-6032	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
510-86-6033	WORKERS' COMPENSATION	1,307.62	1,307.62	5,731.00	4,423.38	22.8
510-86-6034	PERS	17,371.04	17,371.04	48,805.00	31,433.96	35.6
510-86-6040	EMPLOYEE GROUP BENEFITS	31,108.61	31,108.61	69,927.00	38,818.39	44.5
510-86-6041	UTILITY BENEFITS	7,481.75	7,481.75	12,540.00	5,058.25	59.7
510-86-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100	SUPPLIES	869.82	869.82	6,000.00	5,130.18	14.5
510-86-6103	WEARING APPAREL	1,195.57	1,195.57	3,000.00	1,804.43	39.9
510-86-6108	PLUMBING SUPPLIES	3,096.95	3,096.95	10,000.00	6,903.05	31.0
510-86-6150	GASOLINE/DIESEL/OIL	3,445.30	3,445.30	15,000.00	11,554.70	23.0
510-86-6153	HEATING FUEL	13,219.23	13,219.23	25,000.00	11,780.77	52.9
510-86-6155	WATER/SEWER/GARBAGE	274.34	274.34	600.00	325.66	45.7
510-86-6160	ELECTRICITY-LIFTST & BLDG	47,508.43	47,508.43	80,000.00	32,491.57	59.4
510-86-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-86-6200	MINOR EQUIPMENT	1,759.49	1,759.49	140,000.00	138,240.51	1.3
510-86-6230	VEHICLE MAINT/REPAIR	1,275.31	1,275.31	3,000.00	1,724.69	42.5
510-86-6231	VEHICLE PARTS & TOOLS	753.61	753.61	1,500.00	746.39	50.2
510-86-6232	TIRES & WHEELS	960.63	960.63	500.00	(460.63)	192.1
510-86-6335	OTHER PURCHASED SERVICES	12,008.13	12,008.13	45,000.00	32,991.87	26.7
510-86-6400	INSURANCE	2,623.99	2,623.99	5,000.00	2,376.01	52.5
510-86-6410	LEASED PROPERTY-LIFT STATIONS	14,044.94	14,044.94	17,000.00	2,955.06	82.6
510-86-6501	CITY SAFETY	.00	.00	500.00	500.00	.0
510-86-6539	MISCELLANEOUS EXPENSES	86.00	86.00	.00	(86.00)	.0
510-86-6710	ADMIN OVERHEAD-GF	35,712.89	35,712.89	57,000.00	21,287.11	62.7
510-86-6711	ADMIN OVERHEAD-IT SVCS	8,838.32	8,838.32	15,500.00	6,661.68	57.0
510-86-6890	PIPED SEWER CAPITAL	.00	.00	57,137.00	57,137.00	.0
510-86-9693	HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9694	3/4 TON PICK-UP TRUCK	.00	.00	61,000.00	61,000.00	.0
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
	TOTAL PIPED SEWER	298,936.12	298,936.12	1,171,667.00	872,730.88	25.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	20,514.37	20,514.37	71,939.00	51,424.63	28.5
510-87-6010	OVERTIME	4,014.29	4,014.29	10,250.00	6,235.71	39.2
510-87-6023	LEAVE CASHOUT	3,318.80	3,318.80	3,597.00	278.20	92.3
510-87-6030	SOCIAL SECURITY EXPENSE	4.20	4.20	.00	(4.20)	.0
510-87-6031	PAYABLE MEDICARE FICA	408.29	408.29	1,192.00	783.71	34.3
510-87-6032	UNEMPLOYMENT	.00	.00	1,463.00	1,463.00	.0
510-87-6033	WORKERS' COMPENSATION	340.53	340.53	2,123.00	1,782.47	16.0
510-87-6034	PERS	5,459.32	5,459.32	18,082.00	12,622.68	30.2
510-87-6040	EMPLOYEE GROUP BENEFITS	7,805.96	7,805.96	22,885.00	15,079.04	34.1
510-87-6041	UTILITY BENEFIT	1,745.20	1,745.20	4,104.00	2,358.80	42.5
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	24.76	24.76	1,500.00	1,475.24	1.7
510-87-6103	WEARING APPAREL	.00	.00	2,000.00	2,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	8,793.22	8,793.22	20,000.00	11,206.78	44.0
510-87-6200	MINOR EQUIPMENT	351.93	351.93	3,000.00	2,648.07	11.7
510-87-6231	VEHICLE PARTS & TOOLS	633.58	633.58	.00	(633.58)	.0
510-87-6332	LAB TESTS (SAMPLES)	6,019.75	6,019.75	15,000.00	8,980.25	40.1
510-87-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
510-87-6400	INSURANCE	179.65	179.65	454.00	274.35	39.6
510-87-6420	INTEREST-SEWER LAGOON BND	19,891.04	19,891.04	34,500.00	14,608.96	57.7
510-87-6501	CITY SAFETY	.00	.00	500.00	500.00	.0
510-87-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-87-6503	DUES & SUBSCRIPTIONS	297.00	297.00	7,920.00	7,623.00	3.8
510-87-6710	ADMIN OVERHEAD-GF	13,567.24	13,567.24	22,653.00	9,085.76	59.9
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	93,369.13	93,369.13	548,127.00	454,757.87	17.0
	TOTAL FUND EXPENDITURES	2,994,681.56	2,994,681.56	9,460,043.00	6,465,361.44	31.7
	NET REVENUE OVER EXPENDITURES	847,079.73	847,079.73	(1,171,427.00)	(2,018,506.73)	72.3

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

MUNICIPAL DOCK

	ASSETS		
520-10100	CASH IN COMBINED FUND	4,355,741.56	
520-11000	CASH IN TILL - PORT	50.00	
520-11210	TVI-DOCK DEF MAINT	263,770.99	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	136,671.76	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	13,622.21	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	384,774.88	
520-11290	INVESTMENT-WF SEAWALL MAINT	1,043,089.32	
520-12000	ACCOUNTS RECEIVABLE	755,618.16	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,440.53)	
520-13200	INVENTORY-HEATING FUEL	1,205.87	
520-15100	LAND	1,235,999.66	
520-15110	SEAWALL LAND NON-DEPREC	1,001,356.00	
520-15200	CONSTRUCTION IN PROGRESS	42,200.00	
520-15300	IMPROVEMENTS	40,447,486.61	
520-15400	BUILDINGS	1,636,106.30	
520-15500	MACHINERY AND EQUIPMENT	1,052,073.67	
520-15700	VEHICLES	298,731.90	
520-15800	SEAWALL DEPRECIABLE	22,716,644.00	
520-16300	ACCUM DEPR-IMPROVEMENTS	(4,930,289.02)	
520-16400	ACCUM DEPR - BUILDINGS	(191,969.91)	
520-16500	ACCUM DEPR-MACHIN./EQUIP.	(665,888.49)	
520-16700	ACCUM DEPR - VEHICLES	(264,000.18)	
520-16800	ACCUM DEP-SEAWALL	(9,086,657.60)	
520-19000	DEFERRED OUTFLOW-PENSION	41,609.71	
520-19001	OPEB DEFERRED OUTFLOW	28,209.00	
520-19002	OPEB ASSET	2,776.96	
	TOTAL ASSETS		60,308,492.83

	LIABILITIES AND EQUITY			
	LIABILITIES			
520-20100	VOUCHERS PAYABLE		(864.00)	
520-20800	SALES TAX PAYABLE		20,537.95	
520-21000	ACCRUED PAYROLL		8,463.72	
520-22100	ACCRUED VACATION		22,154.76	
520-22200	ACCRUED SICK LEAVE		3,467.29	
520-25000	PENSION LIABILITY		325,683.75	
520-25100	OPEB LIABILITY		25,059.89	
	TOTAL LIABILITIES			404,503.36
	FUND EQUITY			
520-27100	DEFERRED INFLOW-PENSION		17,098.39	
520-27101	OPEB DEFERRED INFLOW		17,809.37	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	764,182.02		
	BALANCE - CURRENT DATE		764,182.02	

MUNICIPAL DOCK

TOTAL FUND EQUITY	799,089.78
TOTAL LIABILITIES AND EQUITY	1,203,593.14

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
520-40-4402	CITY DOCK-PENALTIES & INT	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	2,000.00	2,000.00	.0
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	87,998.42	87,998.42	85,000.00	(2,998.42)	103.5
520-43-4403	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404	CITY DOCK-WHARFAGE	90,082.92	90,082.92	150,000.00	59,917.08	60.1
520-43-4405	CITY DOCK-DOCKAGE	30,377.86	30,377.86	20,000.00	(10,377.86)	151.9
520-43-4408	SLOUGH BERTH-DOCKAGE	641.70	641.70	.00	(641.70)	.0
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	252,956.68	252,956.68	200,000.00	(52,956.68)	126.5
520-43-4410	PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412	PETRO PORT-FUEL THRU-PUT	505,913.36	505,913.36	400,000.00	(105,913.36)	126.5
520-43-4413	PETRO PORT-DOCKAGE	21,904.29	21,904.29	20,000.00	(1,904.29)	109.5
520-43-4415	SEAWALL MOORAGE	2,730.00	2,730.00	25,000.00	22,270.00	10.9
520-43-4416	SEAWALL DOCKAGE	44,086.31	44,086.31	15,000.00	(29,086.31)	293.9
520-43-4418	BEACH-STORAGE	58,477.20	58,477.20	30,000.00	(28,477.20)	194.9
520-43-4419	BEACH-WHARFAGE	115,655.87	115,655.87	90,000.00	(25,655.87)	128.5
520-43-4420	BEACH-DOCKAGE	51,707.59	51,707.59	17,000.00	(34,707.59)	304.2
520-43-4421	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422	BOAT HARBOR-MOORAGE	2,316.00	2,316.00	20,000.00	17,684.00	11.6
	TOTAL CHARGES FOR SERVICES	1,264,848.20	1,264,848.20	1,080,500.00	(184,348.20)	117.1
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
	TOTAL LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	34,113.36	34,113.36	20,000.00	(14,113.36)	170.6
520-45-4424	SMALL BOAT HARBOR STORAGE	1,200.00	1,200.00	.00	(1,200.00)	.0
520-45-4535	SMALL BOAT HARBOR PERMITS	3,372.00	3,372.00	24,000.00	20,628.00	14.1
	TOTAL MISCELLANEOUS	38,685.36	38,685.36	44,000.00	5,314.64	87.9
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	4,455.00	4,455.00	2,000.00	(2,455.00)	222.8
520-49-4590	INVESTMENT INCOME	2,041.96	2,041.96	2,000.00	(41.96)	102.1
	TOTAL MISCELLANEOUS	6,496.96	6,496.96	4,000.00	(2,496.96)	162.4

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,310,030.52	1,310,030.52	1,154,500.00	(155,530.52)	113.5

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	76,216.47	76,216.47	192,362.00	116,145.53	39.6
520-50-6010	OVERTIME	2,823.42	2,823.42	5,000.00	2,176.58	56.5
520-50-6023	LEAVE CASHOUT	2,456.07	2,456.07	8,529.00	6,072.93	28.8
520-50-6030	SOCIAL SECURITY EXPENSE	2,038.18	2,038.18	1,351.00	(687.18)	150.9
520-50-6031	PAYABLE MEDICARE FICA	1,216.28	1,216.28	2,862.00	1,645.72	42.5
520-50-6032	UNEMPLOYMENT	.00	.00	3,513.00	3,513.00	.0
520-50-6033	WORKERS' COMPENSATION	1,412.57	1,412.57	5,098.00	3,685.43	27.7
520-50-6034	PERS	10,156.54	10,156.54	43,420.00	33,263.46	23.4
520-50-6040	EMPLOYEE GROUP BENEFITS	21,803.18	21,803.18	99,678.00	77,874.82	21.9
520-50-6041	UTILITY BENEFIT	2,624.64	2,624.64	17,875.00	15,250.36	14.7
520-50-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6070	PENSION EXPENSE	.00	.00	250.00	250.00	.0
520-50-6100	SUPPLIES	6,061.09	6,061.09	8,000.00	1,938.91	75.8
520-50-6103	WEARING APPAREL	740.18	740.18	3,000.00	2,259.82	24.7
520-50-6121	MUNICIPAL DOCK GRAVEL	156,867.01	156,867.01	160,000.00	3,132.99	98.0
520-50-6150	GASOLINE/DIESEL/OIL	8,872.66	8,872.66	15,000.00	6,127.34	59.2
520-50-6153	HEATING FUEL	1,255.53	1,255.53	5,000.00	3,744.47	25.1
520-50-6155	WATER/SEWER/GARBAGE	5,315.88	5,315.88	5,000.00	(315.88)	106.3
520-50-6156	WATER FOR BARGES	1,664.24	1,664.24	12,000.00	10,335.76	13.9
520-50-6160	ELECTRICITY	5,354.28	5,354.28	15,000.00	9,645.72	35.7
520-50-6170	TELEPHONE	1,520.83	1,520.83	2,000.00	479.17	76.0
520-50-6171	STAFF CELLULAR PHONES	698.88	698.88	1,000.00	301.12	69.9
520-50-6200	MINOR EQUIPMENT	1,758.57	1,758.57	30,000.00	28,241.43	5.9
520-50-6230	VEHICLE MAINT/REPAIR	1,485.67	1,485.67	3,000.00	1,514.33	49.5
520-50-6231	VEHICLE PARTS & TOOLS	13,529.40	13,529.40	20,000.00	6,470.60	67.7
520-50-6241	MUNICIPAL DOCK MAINT.	.00	.00	5,000.00	5,000.00	.0
520-50-6242	MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6243	MAINT SMALL BOAT HARBOR	3.99	3.99	.00	(3.99)	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	13,032.71	13,032.71	.00	(13,032.71)	.0
520-50-6320	OTHER PROFESSIONAL FEES	4,933.75	4,933.75	5,000.00	66.25	98.7
520-50-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	(3,461.20)	(3,461.20)	5,000.00	8,461.20	(69.2)
520-50-6339	OTHER PURCHASED SERVICES	12,496.06	12,496.06	30,000.00	17,503.94	41.7
520-50-6400	INSURANCE	4,857.51	4,857.51	10,515.00	5,657.49	46.2
520-50-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503	DUES & SUBSCRIPTIONS	150.00	150.00	1,000.00	850.00	15.0
520-50-6531	BANK CHARGES	1,923.10	1,923.10	2,500.00	576.90	76.9
520-50-6539	MISCELLANEOUS EXPENSES	136.18	136.18	1,500.00	1,363.82	9.1
520-50-6710	ADMIN OVERHEAD-GF	35,530.36	35,530.36	40,634.00	5,103.64	87.4
520-50-6711	ADMIN OVERHEAD-IT SVCS	10,878.12	10,878.12	.00	(10,878.12)	.0
520-50-6890	CAPITAL EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
520-50-9687	LAND/EASEMENT ACQUISITION	.00	.00	20,000.00	20,000.00	.0
520-50-9700	3/4 TON PICK-UP TRUCK	60,238.00	60,238.00	65,000.00	4,762.00	92.7
520-50-9701	DROP DECK TRAILER	26,069.00	26,069.00	40,000.00	13,931.00	65.2
	TOTAL DOCK EXPENDITURES	492,659.15	492,659.15	933,087.00	440,427.85	52.8

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	16,437.98	16,437.98	107,851.00	91,413.02	15.2
520-55-6010	OVERTIME	448.47	448.47	3,000.00	2,551.53	15.0
520-55-6023	LEAVE CASHOUT	1,209.71	1,209.71	1,135.00	(74.71)	106.6
520-55-6030	SOCIAL SECURITY EXPENSE	122.95	122.95	4,754.00	4,631.05	2.6
520-55-6031	PAYABLE MEDICARE FICA	277.87	277.87	1,607.00	1,329.13	17.3
520-55-6032	UNEMPLOYMENT	.00	.00	1,920.00	1,920.00	.0
520-55-6033	WORKERS' COMPENSATION	1,442.19	1,442.19	2,864.00	1,421.81	50.4
520-55-6034	PERS	3,287.25	3,287.25	6,270.00	2,982.75	52.4
520-55-6040	EMPLOYEE GROUP BENEFITS	7,287.33	7,287.33	12,205.00	4,917.67	59.7
520-55-6041	UTILITY BENEFIT	1,237.70	1,237.70	2,189.00	951.30	56.5
520-55-6100	SUPPLIES	3.69	3.69	2,000.00	1,996.31	.2
520-55-6103	WEARING APPAREL	807.88	807.88	2,000.00	1,192.12	40.4
520-55-6132	SMALL BOAT HARBOR GRAVEL	.00	.00	16,000.00	16,000.00	.0
520-55-6150	GASOLINE/DIESEL/OIL	1,312.08	1,312.08	8,000.00	6,687.92	16.4
520-55-6155	WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200	MINOR EQUIPMENT	1,062.07	1,062.07	2,500.00	1,437.93	42.5
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	81.49	81.49	5,000.00	4,918.51	1.6
520-55-6400	INSURANCE	709.70	709.70	2,500.00	1,790.30	28.4
520-55-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710	ADMIN OVERHEAD-GF	17,460.99	17,460.99	21,498.00	4,037.01	81.2
	TOTAL DEPARTMENT 55	53,189.35	53,189.35	213,393.00	160,203.65	24.9
	TOTAL FUND EXPENDITURES	545,848.50	545,848.50	1,146,480.00	600,631.50	47.6
	NET REVENUE OVER EXPENDITURES	764,182.02	764,182.02	8,020.00	(756,162.02)	9528.5

LEASED PROPERTIES

	ASSETS			
530-10100	CASH IN COMBINED FUND		1,378,191.94	
530-11230	INVESTMENT - BOND RESERVE		225,780.09	
530-12000	ACCOUNTS RECEIVABLE		(30,155.18)	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(5,287.50)	
530-13200	FUEL INVENTORY		6,294.04	
530-15100	LAND		43,000.00	
530-15200	CONSTRUCTION IN PROGRESS		80,225.84	
530-15400	BUILDINGS		9,821,803.52	
530-15500	MACHINERY & IMPROVEMENTS		54,525.00	
530-16400	ACCUM DEPR - BUILDINGS		(6,347,972.47)	
530-16500	ACCUM DEPR-MACH & IMPROV.		(39,215.43)	
	TOTAL ASSETS			5,187,189.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
530-20100	VOUCHERS PAYABLE		20,237.52	
530-24400	ACCRUED INTEREST PAYABLE		6,054.17	
530-25000	LEASE REVENUE BONDS PAYABLE		1,120,000.00	
530-25100	LEASE REVENUE BOND PREMIUM		134,164.99	
530-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
	TOTAL LIABILITIES			2,209,416.91
	FUND EQUITY			
530-26300	UNEARNED REVENUE		297,605.70	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	120,704.45		
	BALANCE - CURRENT DATE		120,704.45	
	TOTAL FUND EQUITY			418,310.15
	TOTAL LIABILITIES AND EQUITY			2,627,727.06

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
530-44-4444	LEASE-COURT SYSTEM	297,605.70	297,605.70	613,620.00	316,014.30	48.5
530-44-4447	LEASE:DEPT OF LAW	80,892.60	80,892.60	161,785.00	80,892.40	50.0
530-44-4450	LEASE-YKHC PATC 324/324A STATE	.00	.00	14,400.00	14,400.00	.0
530-44-4452	LEASE-FW TOWER RD LND ASPHALT	6,300.00	6,300.00	12,600.00	6,300.00	50.0
530-44-4453	YKHC - WAREHOUSE	2,100.00	2,100.00	4,200.00	2,100.00	50.0
530-44-4455	DMV LEASE 300 CEHHWY	6,060.00	6,060.00	12,120.00	6,060.00	50.0
530-44-4461	LEASE LAND AVCP HEARSTART	1,200.00	1,200.00	2,400.00	1,200.00	50.0
530-44-4463	LEASE LAND SWANSONS/BTP	10,560.00	10,560.00	21,120.00	10,560.00	50.0
530-44-4467	LEASE LAND EUNKANG CHURCH	900.00	900.00	1,800.00	900.00	50.0
530-44-4470	LEASE LAND GCI	5,170.80	5,170.80	10,200.00	5,029.20	50.7
530-44-9455	YKHC RENTED BLDING 378 FIFTH	9,600.00	9,600.00	19,200.00	9,600.00	50.0
	TOTAL LEASE INCOME	420,389.10	420,389.10	873,445.00	453,055.90	48.1
	MISCELLANEOUS					
530-49-4590	INVESTMENT INCOME	6.11	6.11	.00	(6.11)	.0
	TOTAL MISCELLANEOUS	6.11	6.11	.00	(6.11)	.0
	TOTAL FUND REVENUE	420,395.21	420,395.21	873,445.00	453,049.79	48.1

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6153	HEATING FUEL	349.00	349.00	.00	(349.00)	.0
530-50-6400	INSURANCE	4,398.43	4,398.43	.00	(4,398.43)	.0
	TOTAL LEASED PROPERTIES-MISC	4,747.43	4,747.43	.00	(4,747.43)	.0
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	26,142.91	26,142.91	45,000.00	18,857.09	58.1
530-55-6155	WATER/SEWER/GARB-COURTCOM	4,274.25	4,274.25	18,000.00	13,725.75	23.8
530-55-6160	ELECTRICITY-COURT COMPLEX	33,860.00	33,860.00	81,000.00	47,140.00	41.8
530-55-6170	TELEPHONE	372.21	372.21	452.00	79.79	82.4
530-55-6240	PROPERTY MT-COURT COMPLEX	12,635.33	12,635.33	10,138.00	(2,497.33)	124.6
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	65,163.61	65,163.61	151,443.00	86,279.39	43.0
530-55-6333	JANITORIAL-COURT COMPLEX	44,700.00	44,700.00	111,600.00	66,900.00	40.1
530-55-6339	OTHER PURCHASED SERVICES	309.00	309.00	2,500.00	2,191.00	12.4
530-55-6400	INSURANCE	18,312.23	18,312.23	34,758.00	16,445.77	52.7
530-55-6420	COURTHOUSE LOAN INTEREST	72,650.00	72,650.00	32,625.00	(40,025.00)	222.7
530-55-9694	GENERATOR REPAIR	16,523.79	16,523.79	875,000.00	858,476.21	1.9
	TOTAL LEASED PROP-COURT COMPLEX	294,943.33	294,943.33	1,362,516.00	1,067,572.67	21.7
	TOTAL FUND EXPENDITURES	299,690.76	299,690.76	1,362,516.00	1,062,825.24	22.0
	NET REVENUE OVER EXPENDITURES	120,704.45	120,704.45	(489,071.00)	(609,775.45)	24.7

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

EMPLOYEE GROUP HEALTH BEN.

ASSETS

540-10100	CASH IN COMBINED FUND	(784,431.14)	
	TOTAL ASSETS		(784,431.14)

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND		(615,427.66)	
560-13200	INVENTORY-HEATING FUEL		4,411.71	
560-15300	IMPROVEMENTS		98,025.00	
560-15500	MACHINERY & EQUIP-GENERAL		48,338.55	
560-15700	VEHICLES-GENERAL		301,783.43	
560-16300	ACCUM DEPR- IMPROVEMENTS		(48,341.09)	
560-16500	ACCUM DEP-M&E GENERAL		(48,338.55)	
560-16700	ACCUM DEPR - VEHICLES		(247,719.02)	
560-19000	DEFERRED OUTFLOW-PENSION		24,706.90	
560-19001	OPEB DEFERRED OUTFLOW		16,995.00	
560-19002	OPEB ASSET		1,816.92	
	TOTAL ASSETS			(463,748.81)

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE		2,009.70	
560-20110	COVID-19 TAXI COUPONS		325.00	
560-21000	ACCRUED PAYROLL		4,436.81	
560-22100	ACCRUED VACATION		13,482.16	
560-25000	PENSION LIABILITY		195,978.27	
560-25100	OPEB LIABILITY		12,899.90	
	TOTAL LIABILITIES			229,131.84

FUND EQUITY

560-27100	DEFERRED INFLOW-PENSION		10,757.52	
560-27101	OPEB DEFERRED INFLOW		10,267.02	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	60,806.75		
	BALANCE - CURRENT DATE		60,806.75	
	TOTAL FUND EQUITY			81,831.29
	TOTAL LIABILITIES AND EQUITY			310,963.13

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
560-40-4600	CASH TRANSFER GF	.00	.00	85,000.00	85,000.00	.0
	TOTAL LOCAL SOURCES	.00	.00	85,000.00	85,000.00	.0
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	84,780.71	84,780.71	.00	(84,780.71)	.0
560-41-4102	TRANSIT SECTION 5311	.00	.00	257,825.00	257,825.00	.0
	TOTAL FEDERAL SOURCES	84,780.71	84,780.71	257,825.00	173,044.29	32.9
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	.00	.00	28,000.00	28,000.00	.0
560-43-4371	BUS FARES-PREPAID	3,000.00	3,000.00	12,000.00	9,000.00	25.0
	TOTAL CHARGES FOR SERVICES	3,000.00	3,000.00	40,000.00	37,000.00	7.5
	TOTAL FUND REVENUE	87,780.71	87,780.71	382,825.00	295,044.29	22.9

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
560-50-6000	SALARIES	8,500.97	8,500.97	133,852.00	125,351.03	6.4
560-50-6010	OVERTIME	494.66	494.66	.00	(494.66)	.0
560-50-6023	LEAVE CASHOUT	.00	.00	6,693.00	6,693.00	.0
560-50-6030	SOCIAL SECURITY EXPENSE	299.56	299.56	.00	(299.56)	.0
560-50-6031	PAYABLE MEDICARE FICA	128.98	128.98	1,941.00	1,812.02	6.7
560-50-6032	UNEMPLOYMENT	.00	.00	2,383.00	2,383.00	.0
560-50-6033	WORKERS' COMPENSATION	(50.09)	(50.09)	2,677.00	2,727.09	(1.9)
560-50-6034	PERS	1,979.04	1,979.04	29,447.00	27,467.96	6.7
560-50-6040	EMPLOYEE GROUP BENEFITS	1,155.58	1,155.58	50,856.00	49,700.42	2.3
560-50-6041	UTILITY BENEFIT	330.99	330.99	9,120.00	8,789.01	3.6
560-50-6060	TRAVEL/TRAINING	222.19	222.19	.00	(222.19)	.0
560-50-6100	SUPPLIES	784.59	784.59	1,500.00	715.41	52.3
560-50-6150	GASOLINE/DIESEL/OIL	1,233.42	1,233.42	26,000.00	24,766.58	4.7
560-50-6153	HEATING FUEL	2,186.65	2,186.65	10,250.00	8,063.35	21.3
560-50-6155	WTR/SWR/GRB	324.78	324.78	1,200.00	875.22	27.1
560-50-6160	ELECTRICITY	827.91	827.91	7,000.00	6,172.09	11.8
560-50-6170	TELEPHONE	2.74	2.74	700.00	697.26	.4
560-50-6171	STAFF CELLULAR PHONES	47.73	47.73	.00	(47.73)	.0
560-50-6230	VEHICLE MAINT/REPAIR	1,402.78	1,402.78	9,000.00	7,597.22	15.6
560-50-6231	VEHICLE PARTS & TOOLS	100.14	100.14	6,920.00	6,819.86	1.5
560-50-6232	TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
560-50-6326	CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
560-50-6400	INSURANCE	(690.14)	(690.14)	10,000.00	10,690.14	(6.9)
560-50-6710	ADMIN OVERHEAD-GF	5,921.43	5,921.43	53,464.00	47,542.57	11.1
560-50-6711	ADMIN OVERHEAD-IT SVCS	1,770.05	1,770.05	13,200.00	11,429.95	13.4
560-50-9691	BUS SHELTERS	.00	.00	23,505.00	23,505.00	.0
560-50-9692	PRESSURE WASHER	.00	.00	9,350.00	9,350.00	.0
	TOTAL TRANSIT SYSTEM EXPENDITURES	26,973.96	26,973.96	412,558.00	385,584.04	6.5
	TOTAL FUND EXPENDITURES	26,973.96	26,973.96	412,558.00	385,584.04	6.5
	NET REVENUE OVER EXPENDITURES	60,806.75	60,806.75	(29,733.00)	(90,539.75)	204.5

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

VEHICLES & EQUIP MAINTENANCE

ASSETS

570-10100	CASH IN COMBINED FUND	(497,180.38)	
570-13700	INVENTORY-PARTS,OIL,EQUIPMENT	199,205.12	
570-15500	MACHINERY & EQUIP-GENERAL	284,252.82	
570-15700	VEHICLES-GENERAL	59,270.38	
570-16500	ACCUM DEP-M&E GENERAL	(100,687.83)	
570-16700	ACCUM DEPR - VEHICLES	(13,246.77)	
	TOTAL ASSETS		(68,386.66)

LIABILITIES AND EQUITY

LIABILITIES

570-20100	VOUCHERS PAYABLE		1,533.49	
570-21000	ACCRUED PAYROLL		10,786.99	
570-22100	ACCRUED VACATION		21,558.21	
570-22200	ACCRUED SICK LEAVE		1,238.60	
	TOTAL LIABILITIES			35,117.29
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,452.12)		
	BALANCE - CURRENT DATE		(1,452.12)	
	TOTAL FUND EQUITY			(1,452.12)
	TOTAL LIABILITIES AND EQUITY			33,665.17

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	624.72	624.72	.00	(624.72)	.0
570-43-4653	FROM GF-FINANCE	624.72	624.72	1,000.00	375.28	62.5
570-43-4654	FROM GF-PLANNING	624.72	624.72	1,894.00	1,269.28	33.0
570-43-4655	FROM GF-FIRE	4,164.79	4,164.79	11,000.00	6,835.21	37.9
570-43-4656	FROM GF-POLICE	8,329.57	8,329.57	25,000.00	16,670.43	33.3
570-43-4657	FROM GF-PW ADMIN	1,249.44	1,249.44	3,788.00	2,538.56	33.0
570-43-4658	FROM GF-STREETS/ROADS	62,471.76	62,471.76	190,000.00	127,528.24	32.9
570-43-4661	FROM GF-PROPERTY MAINT.	2,498.88	2,498.88	6,006.00	3,507.12	41.6
570-43-4664	FROM GF-PIPED SEWER	1,249.44	1,249.44	3,000.00	1,750.56	41.7
570-43-4665	FROM GEN FUND-IT SVCS	8,954.27	8,954.27	1,894.00	(7,060.27)	472.8
570-43-4671	FROM EF-PORT	1,249.44	1,249.44	3,000.00	1,750.56	41.7
570-43-4672	FROM EF-HAULED WATER	129,108.29	129,108.29	391,472.00	262,363.71	33.0
570-43-4673	FROM EF-HAULED SEWER	129,108.29	129,108.29	310,326.00	181,217.71	41.6
570-43-4674	FROM EF-PIPED WATER	1,249.44	1,249.44	3,788.00	2,538.56	33.0
570-43-4676	FROM EF-HAULED REFUSE	31,235.87	31,235.87	95,000.00	63,764.13	32.9
570-43-4677	FROM EF-LANDFILL OPERATIONS	31,235.87	31,235.87	94,711.00	63,475.13	33.0
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	1,249.44	1,249.44	1,000.00	(249.44)	124.9
570-43-4680	FROM EF-CITY SUB WATER TRMT	1,249.44	1,249.44	15,000.00	13,750.56	8.3
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	416,478.39	416,478.39	1,166,879.00	750,400.61	35.7
	TOTAL FUND REVENUE	416,478.39	416,478.39	1,166,879.00	750,400.61	35.7

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	145,000.47	145,000.47	376,996.00	231,995.53	38.5
570-50-6010	OVERTIME	1,597.14	1,597.14	25,000.00	23,402.86	6.4
570-50-6023	LEAVE CASHOUT	.00	.00	20,220.00	20,220.00	.0
570-50-6031	PAYABLE MEDICARE FICA	2,235.45	2,235.45	6,322.00	4,086.55	35.4
570-50-6032	UNEMPLOYMENT	.00	.00	7,316.00	7,316.00	.0
570-50-6033	WORKERS' COMPENSATION	4,613.79	4,613.79	14,112.00	9,498.21	32.7
570-50-6034	PERS	32,370.29	32,370.29	95,925.00	63,554.71	33.8
570-50-6040	EMPLOYEE GROUP BENEFITS	70,065.39	70,065.39	180,539.00	110,473.61	38.8
570-50-6041	UTILITY BENEFIT	12,405.51	12,405.51	32,376.00	19,970.49	38.3
570-50-6060	TRAVEL/TRAINING	.00	.00	15,000.00	15,000.00	.0
570-50-6100	SUPPLIES	8,037.00	8,037.00	20,000.00	11,963.00	40.2
570-50-6103	WEARING APPAREL	665.95	665.95	4,000.00	3,334.05	16.7
570-50-6150	GASOLINE/DIESEL/OIL	7,379.52	7,379.52	8,000.00	620.48	92.2
570-50-6155	WATER/SEWER/GARBAGE	2,513.70	2,513.70	6,220.00	3,706.30	40.4
570-50-6160	ELECTRICITY	8,567.06	8,567.06	10,000.00	1,432.94	85.7
570-50-6170	TELEPHONE	.00	.00	500.00	500.00	.0
570-50-6171	STAFF CELLULAR PHONES	229.14	229.14	.00	(229.14)	.0
570-50-6200	MINOR EQUIPMENT	16,039.17	16,039.17	25,000.00	8,960.83	64.2
570-50-6231	VEHICLE PARTS & TOOLS	4,574.96	4,574.96	8,000.00	3,425.04	57.2
570-50-6232	TIRES & WHEELS	106.46	106.46	2,000.00	1,893.54	5.3
570-50-6339	OTHER PURCHASED SERVICES	3,123.67	3,123.67	10,000.00	6,876.33	31.2
570-50-6400	INSURANCE	14,391.82	14,391.82	22,550.00	8,158.18	63.8
570-50-6503	DUES & SUBSCRIPTIONS	2,578.00	2,578.00	10,000.00	7,422.00	25.8
570-50-6710	ADMIN OVERHEAD-GF	72,095.02	72,095.02	124,357.00	52,261.98	58.0
570-50-6711	ADMIN OVERHEAD-IT SVCS	9,341.00	9,341.00	16,103.00	6,762.00	58.0
	TOTAL VEHICLE & EQUIP MAINT	417,930.51	417,930.51	1,040,536.00	622,605.49	40.2
	TOTAL FUND EXPENDITURES	417,930.51	417,930.51	1,040,536.00	622,605.49	40.2
	NET REVENUE OVER EXPENDITURES	(1,452.12)	(1,452.12)	126,343.00	127,795.12	(1.2)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

FLEET REPLACEMENT FUND

	ASSETS		
580-10100	CASH IN COMBINED FUND	1,240,516.70	
	TOTAL ASSETS		1,240,516.70

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

RASMUSON GRANT

	ASSETS		
600-10100	CASH IN COMBINED FUND	4,430.32	
	TOTAL ASSETS		4,430.32

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

LONG-TERM DEBT

LIABILITIES AND EQUITY

FUND EQUITY

610-26100	LONG TERM DEBT-FIRE TRUCK	622,289.91	
610-26110	LONG TERM DEBT- MACK TRUCK	86,513.29	
	TOTAL FUND EQUITY		708,803.20
	TOTAL LIABILITIES AND EQUITY		708,803.20

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

LAGOON UPGRADES DESIGN SERV

	ASSETS			
630-10100	CASH IN COMBINED FUND		(2,038,187.35)	
630-12000	ACCOUNTS RECEIVABLE		1,884,255.85	
	TOTAL ASSETS			(153,931.50)
	LIABILITIES AND EQUITY			
	LIABILITIES			
630-20100	VOUCHERS PAYABLE		32,122.61	
	TOTAL LIABILITIES			32,122.61
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(193,032.33)		
	BALANCE - CURRENT DATE		(193,032.33)	
	TOTAL FUND EQUITY			(193,032.33)
	TOTAL LIABILITIES AND EQUITY			(160,909.72)

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 58					
630-58-6326	CONTRACTOR FEES	6,263.30	6,263.30	.00	(6,263.30)	.0
630-58-6339	OTHER PURCHASED SERVICES	186,769.03	186,769.03	.00	(186,769.03)	.0
	TOTAL DEPARTMENT 58	193,032.33	193,032.33	.00	(193,032.33)	.0
	TOTAL FUND EXPENDITURES	193,032.33	193,032.33	.00	(193,032.33)	.0
	NET REVENUE OVER EXPENDITURES	(193,032.33)	(193,032.33)	.00	193,032.33	.0

COVID-19 CARES ACT FUND

	ASSETS			
660-10100	CASH IN COMBINED FUND		1,705,800.71	
660-10300	FNB CASH COVID 19		(30,000.00)	
	TOTAL ASSETS			1,675,800.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
660-20100	VOUCHERS PAYABLE		15,178.18	
	TOTAL LIABILITIES			15,178.18
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,646,892.38		
	BALANCE - CURRENT DATE		1,646,892.38	
	TOTAL FUND EQUITY			1,646,892.38
	TOTAL LIABILITIES AND EQUITY			1,662,070.56

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
660-42-4110	AMERICAN RESCUE PLAN ACT REV	1,678,663.26	1,678,663.26	.00	(1,678,663.26)	.0
660-42-9434	INTEREST REVENUE	371.75	371.75	.00	(371.75)	.0
	TOTAL SOURCE 42	1,679,035.01	1,679,035.01	.00	(1,679,035.01)	.0
	TOTAL FUND REVENUE	1,679,035.01	1,679,035.01	.00	(1,679,035.01)	.0

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COVID-19 COMMUNITY FUNDING					
660-60-6061	EDUCATION/MARKETING	5,000.00	5,000.00	.00	(5,000.00)	.0
	TOTAL COVID-19 COMMUNITY FUNDING	5,000.00	5,000.00	.00	(5,000.00)	.0
	AMERICAN RESCUE PLAN ACT					
660-70-6021	SICK PAY	4,465.29	4,465.29	.00	(4,465.29)	.0
660-70-6324	PLANNING/ENGINEERING FEES	19,958.40	19,958.40	.00	(19,958.40)	.0
660-70-6335	OTHER PURCHASED SERVICES	2,718.94	2,718.94	.00	(2,718.94)	.0
	TOTAL AMERICAN RESCUE PLAN ACT	27,142.63	27,142.63	.00	(27,142.63)	.0
	TOTAL FUND EXPENDITURES	32,142.63	32,142.63	.00	(32,142.63)	.0
	NET REVENUE OVER EXPENDITURES	1,646,892.38	1,646,892.38	.00	(1,646,892.38)	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

20SHSP-GY20

	ASSETS			
680-10100	CASH IN COMBINED FUND		(53,978.11)	
	TOTAL ASSETS			(53,978.11)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(53,978.11)		
	BALANCE - CURRENT DATE		(53,978.11)	
	TOTAL FUND EQUITY			(53,978.11)
	TOTAL LIABILITIES AND EQUITY			(53,978.11)

20SHSP-GY20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
680-50-6200	MINOR EQUIPMENT	53,978.11	53,978.11	.00	(53,978.11)	.0
	TOTAL DEPARTMENT 50	53,978.11	53,978.11	.00	(53,978.11)	.0
	TOTAL FUND EXPENDITURES	53,978.11	53,978.11	.00	(53,978.11)	.0
	NET REVENUE OVER EXPENDITURES	(53,978.11)	(53,978.11)	.00	53,978.11	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

DIABETES PREVENTION & CONTROL

	ASSETS		
690-10100	CASH IN COMBINED FUND	372.20	
	TOTAL ASSETS		372.20
	LIABILITIES AND EQUITY		
	FUND EQUITY		
690-26000	DEFERRED REVENUE	372.20	
	TOTAL FUND EQUITY		372.20
	TOTAL LIABILITIES AND EQUITY		372.20

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

700-15100	LAND	39,481,783.50	
700-15200	CONSTRUCTION IN PROGRESS	916,935.10	
700-15300	IMPROVEMENTS	2,515,429.31	
700-15400	BUILDINGS	13,144,460.20	
700-15500	MACHINERY & EQUIPMENT	6,889,379.27	
700-15600	ROADS/INFRASTRUCTURE	9,913,935.68	
700-15700	VEHICLES-GENERAL	2,250,711.65	
700-16300	ACCUM DEPR- IMPROV	(793,835.91)	
700-16400	ACCUM DEPR - BUILDINGS	(7,066,815.80)	
700-16500	ACCUM DEPR- MACH EQUIP	(3,912,369.68)	
700-16600	ACCUM DEPR- INFRASTRUCTURE	(9,491,683.83)	
700-16700	ACCUM DEPR - VEHICLES	(1,846,112.12)	
	TOTAL ASSETS		52,001,817.37

LIABILITIES AND EQUITY

LIABILITIES

700-21000	INVEST FA-GENERAL FUND	62,589,509.96	
700-22000	INVEST FA-STATE GRANTS	10,772,084.62	
700-23000	INVEST FA-FEDERAL GRANTS	1,261,639.50	
700-24500	INVEST FA-LOCAL DONATION	5,000.00	
700-24700	INVEST FA-FLEET REP FUND	158,177.29	
700-25000	DONATION BY FED GOV'T	699,000.00	
	TOTAL LIABILITIES		75,485,411.37
	TOTAL LIABILITIES AND EQUITY		75,485,411.37

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

2016 HOMELAND SECURITY

	ASSETS			
710-10100	CASH IN COMBINED FUND		(32,452.20)	
	TOTAL ASSETS			(32,452.20)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(32,452.20)		
	BALANCE - CURRENT DATE		(32,452.20)	
	TOTAL FUND EQUITY			(32,452.20)
	TOTAL LIABILITIES AND EQUITY			(32,452.20)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

CARES ACTAK COMMUNITY TRANSIT

	ASSETS			
720-10100	CASH IN COMBINED FUND		(133,438.76)	
	TOTAL ASSETS			(133,438.76)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(133,438.76)		
	BALANCE - CURRENT DATE		(133,438.76)	
	TOTAL FUND EQUITY			(133,438.76)
	TOTAL LIABILITIES AND EQUITY			(133,438.76)

CARES ACTAK COMMUNITY TRANSIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
720-42-4100	GRANT REVENUE	.00	.00	731,328.00	731,328.00	.0
	TOTAL SOURCE 42	.00	.00	731,328.00	731,328.00	.0
	TOTAL FUND REVENUE	.00	.00	731,328.00	731,328.00	.0

CARES ACTAK COMMUNITY TRANSIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6000	SALARIES	50,230.01	50,230.01	.00	(50,230.01)	.0
720-50-6010	OVERTIME	2,561.16	2,561.16	.00	(2,561.16)	.0
720-50-6030	SOCIAL SECURITY EXPENSE	1,204.56	1,204.56	.00	(1,204.56)	.0
720-50-6031	PAYABLE MEDICARE FICA	759.78	759.78	.00	(759.78)	.0
720-50-6033	WORKERS' COMPENSATION	1,884.46	1,884.46	.00	(1,884.46)	.0
720-50-6034	PERS	10,835.37	10,835.37	.00	(10,835.37)	.0
720-50-6040	EMPLOYEE GROUP BENEFITS	3,122.80	3,122.80	.00	(3,122.80)	.0
720-50-6041	UTILITY BENEFIT	258.96	258.96	.00	(258.96)	.0
720-50-6100	SUPPLIES	446.22	446.22	.00	(446.22)	.0
720-50-6150	GASOLINE/DIESEL/OIL	7,676.68	7,676.68	.00	(7,676.68)	.0
720-50-6153	HEATING FUEL	2,557.02	2,557.02	.00	(2,557.02)	.0
720-50-6155	WATER/SEWER/GARBAGE	1,598.95	1,598.95	.00	(1,598.95)	.0
720-50-6160	ELECTRICITY	2,506.96	2,506.96	.00	(2,506.96)	.0
720-50-6170	TELEPHONE	13.69	13.69	.00	(13.69)	.0
720-50-6171	STAFF CELLULAR PHONES	195.11	195.11	.00	(195.11)	.0
720-50-6230	VEHICLE MAINT/REPAIR	6,926.77	6,926.77	.00	(6,926.77)	.0
720-50-6231	VEHICLE PARTS & TOOLS	438.14	438.14	.00	(438.14)	.0
720-50-6400	INSURANCE	5,690.40	5,690.40	.00	(5,690.40)	.0
720-50-6503	DUES & SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.0
720-50-6710	ADMIN OVERHEAD-GF	26,749.46	26,749.46	.00	(26,749.46)	.0
720-50-6711	ADMIN OVERHEAD-IT SVCS	7,482.26	7,482.26	.00	(7,482.26)	.0
	TOTAL DEPARTMENT 50	133,438.76	133,438.76	.00	(133,438.76)	.0
	TOTAL FUND EXPENDITURES	133,438.76	133,438.76	.00	(133,438.76)	.0
	NET REVENUE OVER EXPENDITURES	(133,438.76)	(133,438.76)	731,328.00	864,766.76	(18.3)

USDOJ CORONAVIRUS EMERGENCY

	ASSETS			
750-10100	CASH IN COMBINED FUND		(46,201.00)	
	TOTAL ASSETS			(46,201.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(46,201.00)		
	BALANCE - CURRENT DATE		(46,201.00)	
	TOTAL FUND EQUITY			(46,201.00)
	TOTAL LIABILITIES AND EQUITY			(46,201.00)

USDOJ CORONAVIRUS EMERGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CORONAVIRUS EMERGENCY SUPPLIME					
750-50-6891	VEHICLES	46,201.00	46,201.00	.00	(46,201.00)	.0
	TOTAL CORONAVIRUS EMERGENCY SUPPLIME	46,201.00	46,201.00	.00	(46,201.00)	.0
	TOTAL FUND EXPENDITURES	46,201.00	46,201.00	.00	(46,201.00)	.0
	NET REVENUE OVER EXPENDITURES	(46,201.00)	(46,201.00)	.00	46,201.00	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

FUND 80

	ASSETS		
800-12009	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
800-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

FUND 830

	ASSETS			
830-10100	CASH ALLOCATION		(5,035.60)	
830-12000	ACCOUNTS RECEIVABLE		2,862.94	
	TOTAL ASSETS			(2,172.66)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,172.66)		
	BALANCE - CURRENT DATE		(2,172.66)	
	TOTAL FUND EQUITY			(2,172.66)
	TOTAL LIABILITIES AND EQUITY			(2,172.66)

FUND 830

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
830-51-6103	WEARING APPAREL	2,172.66	2,172.66	.00	(2,172.66)	.0
	TOTAL DEPARTMENT 51	2,172.66	2,172.66	.00	(2,172.66)	.0
	TOTAL FUND EXPENDITURES	2,172.66	2,172.66	.00	(2,172.66)	.0
	NET REVENUE OVER EXPENDITURES	(2,172.66)	(2,172.66)	.00	2,172.66	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

BETHEL ENDOWMENT FUND

	ASSETS			
900-10100	CASH IN COMBINED FUND		(92,860.43)	
900-11000	ENDOWMENT INV WF605		1,542,851.45	
900-11290	INVESTMENT- AMLIP ENDOWMENT		446,634.89	
	TOTAL ASSETS			1,896,625.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,525.05		
	BALANCE - CURRENT DATE		1,525.05	
	TOTAL FUND EQUITY			1,525.05
	TOTAL LIABILITIES AND EQUITY			1,525.05

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
900-46-4740	INTERFUND TRANSFER OUT-GF70%	.00	.00	(24,500.00)	(24,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(24,500.00)	(24,500.00)	.0
	MISCELLANEOUS					
900-49-4590	INVESTMENT INCOME	1,525.05	1,525.05	35,000.00	33,474.95	4.4
	TOTAL MISCELLANEOUS	1,525.05	1,525.05	35,000.00	33,474.95	4.4
	TOTAL FUND REVENUE	1,525.05	1,525.05	10,500.00	8,974.95	14.5
	NET REVENUE OVER EXPENDITURES	1,525.05	1,525.05	10,500.00	8,974.95	14.5

CITY OF BETHEL
CITY ATTORNEY ANNUAL EVALUATION MARCH 2022

City Attorney: Libby Bakalar

Rating: 5 = Excellent; 1 = Needs improvement

Interaction with City Council	**5**	**4**	**3**	**2**	**1**
Keeps Council informed on legal issues concerning the City					
Provides professional advice in a clear, concise manner to Council on items requiring Council action					
Provides sufficient information to enable Council to make well-informed decisions					
Successfully translates Council directives into ordinances, policies or actions					
Provides unbiased, objective advice to Council					
Provides timely, accurate advice to Council					
Successfully negotiates and drafts contracts that meet the City's needs					
Attendance at City Council Meetings					
Availability for committee and commission meetings					
Provides Grammatically correct and internally consistent language in Ordinances					
Comments:					

City of Bethel
City Attorney ANNUAL Evaluation MARCH 2022

Interaction with City Staff	**5**	**4**	**3**	**2**	**1**
Provides professional advice in a clear, concise manner on items that are otherwise confusing to City staff					
Provides sufficient information to enable staff to act accordingly and communicate with their customers (public)					
Responds to staff questions in a timely, accurate fashion					
Provides unbiased, objective advice					
Provides concise, relative legal advice to staff allowing the staff to make confident work decisions and policies					
Comments:					

Legal skills	**5**	**4**	**3**	**2**	**1**
Knowledge of State and Federal law					
Knowledge of City law					
Ability to interpret and relate legal concepts					
Ability to research the law and clearly present research					
Comments:					

Litigation and Prosecutorial skills	5	4	3	2	1
Provides sound legal representation for the City					
Exercises prosecutorial and defense functions justly and effectively					
Willingness to exercise prosecutorial and defense functions to meet needs of the City					
Comments:					

Ethics and Communication	5	4	3	2	1
Defends principle and conviction in the face of partisan influence and pressure					
Maintains high standards of ethics, honesty and integrity in all matters					
Effectively communicates with staff, Council and the public					
Writes clearly and concisely					
Expresses ideas and opinions in a forthright, logical manner					
Remains poised and calm in difficult situations					
Represents the City to the public in a positive light					
Comments:					

CITY OF BETHEL
CITY ATTORNEY ANNUAL EVALUATION MARCH 2022

Total Score:

Excellent:	
Very Good:	
Good:	
Satisfactory:	
Needs Improvement:	

Reviewer's Comments/recommendations:

City Attorney Comments:

Reviewer's Signature	**Date**	**City Attorney's Signature**	**Date**

CITY OF BETHEL

CITY ATTORNEY NEGOTIATED AGREEMENT

This Employment Agreement (Agreement) entered into this 25th day of February 2020, by and between the City of Bethel, Alaska, a municipal corporation, hereinafter referred to as "City" and Elizabeth M. Bakalar, an individual, hereinafter referred to as "Employee or City Attorney." Under this Agreement, the City offers, and Employee accepts, employment as City Attorney of the City.

Section 1 Duties

A. City hereby agrees to employ Elizabeth M. Bakalar as City Attorney of the City, effective March 16, 2020, to perform the functions, powers, and duties specified in AS 29.20.370 and the Bethel Municipal Code, as well as other legally permissible and proper duties and functions as the City Council shall from time to time assign.

B. Employee shall faithfully perform the duties of City Attorney outlined in Title 29 of the Alaska Statutes, the Bethel Municipal Code, and other legally permissible and proper duties and functions that the Council shall from time to time assign. Furthermore, the Employee must be a member, and maintain membership, in good standing with the Alaska Bar.

Section 2 Term

A. Employee shall serve at the pleasure of the City Council and is an at-will employee of the City. Accordingly, nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Council to terminate the services of the Employee at any time, with or without cause, consistent with the laws of the State of Alaska and the City of Bethel, and the provisions set forth in Section 8 of this Agreement. The City shall comply with the City's insurance policy endorsement regarding any termination.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from the position of City Attorney, subject only to those provisions set forth in Section 8 of this Agreement, and consistent with the laws of the State of Alaska and the City of Bethel.

Section 3 Salary and Benefits

A. Compensation. City agrees to compensate Employee an annual base salary of $137,000 payable in installments at the same time that the other management employees of the City are paid. Employee's base salary shall be increased annually between zero (0) and three (3) percent dependent on the City's financial situation and at the discretion of the Council and as warranted by Employee's performance evaluation.

B. Health and Medical Benefits Insurance. Employee shall be allowed to participate in the City employee's Life Insurance group coverage plan, Accidental Death & Dismemberment, Short Term, Long Term Disability, Dental, Vision and Health Insurance program equal to that which is provided to all other management employees.

C. Pension. The Employee will be enrolled in the Alaska Public Employees Retirement System (PERS) at a rate equal to that which is provided for all other employees of the City.

D. Personal Time Off (PTO). Upon Employment, the Employee will begin with 80 hours of PTO with the City. PTO shall accrue at the rate of twenty (20) hours per month of service. PTO can be accumulated up to a maximum accrual of three hundred fifty (350) hours. Employee shall use a minimum of One Hundred Sixty (160) hours per year. PTO should be requested two (2) weeks in advance. The City does not recognize or endorse "comp time." Unscheduled PTO shall be utilized only for the illness of the Employee or illness in the Employee's immediate family. Should the Employee be absent for more than three (3) consecutive working days, the Employee shall be required to provide a physician's certificate to the Mayor. PTO is a benefit with no cash value. PTO may not be cashed-in, borrowed against, or withdrawn at any time during or following employment.

E. Jury Duty. If Employee is called for jury duty or subpoenaed as a witness in court, leave shall be governed by BMC 3.60.070 (Court leave), as amended.

F. Holidays. All holidays recognized by the Employer shall be granted to the Employee. It is understood that from time to time, Employee's duties may require her to work on such holidays at no additional compensation.

G. Family Medical Leave. Employee may become eligible for family medical leave pursuant to federal and state law. Upon eligibility, Employee shall have all the rights and protections of the Family Medical Leave Act as any other regular full-time employee of the City.

H. Workers' Compensation. If the Employee is injured on the job, she will be entitled to compensation benefits as provided by the Alaska Workers' Compensation Act.

I. Administrative Leave. The Employee may be granted administrative leave with pay by a majority vote of the Council for reasons specified, including attendance at professional conferences.

J. Emergency Leave. The City agrees to grant the Employee up to forty (40) hours of leave for the death or serious illness of an immediate family member. For the purposes of this type of leave, Employee's immediate family member includes the spouse of Employee, child, son-in-law, daughter-in-law, parent, father-in-law, mother-in-law, sibling, or grandchildren.

K. Military Leave. Employee shall be entitled to military leave in accordance with State law, including but not limited to AS 39.20.340, and Federal law, including but not limited to USERRA.

L. Cell Phone. The City will provide Employee with a cell phone for use in the performance of her official duties. While some personal calls may occur, the cell phone is issued for City purposes and any information gathered or stored on the cell phone is subject to public disclosure. The Employee is responsible for any charges in excess of the basic monthly service fee.

Section 4 Hours, and Day of Work

The Employee's position requires the exercise of independent judgment on the part of the Employee and requires periods of extended work to exceed the normal workday and work week established by the Employer. The Employee will be available during regular business hours Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m. However, Employee will be expected to work whatever hours are needed based upon the demands of the job, to include participation in City Council meetings and, upon request, Board and Commission meetings. Employee is exempt from the overtime provisions of the Fair Labor and Standards Act, as amended, and is expected to engage in those hours of work that are necessary to fulfill the obligations of the Employee. Any time worked in excess of the normal hours in a day or week is not compensated or credited in any manner by the Employer.

Employee is required to account for all time worked in accordance with the City's current timekeeping policies and standards.

Section 5 Telework Requirements

A. The Employer agrees to employ Employee under an ongoing telework arrangement at the request of the Employee, and due to the Employee's convenience unrelated to personal health.

B. In association with this ongoing telework arrangement, the Employee is responsible for maintaining a safe work environment and shall provide the Employer with an annual work location safety survey and photos and/or video of the workspace.

C. Employee shall adhere to the City's IT policies and work with the IT Department to ensure secure remote operations and technological compatibility. It is the Employee's responsibility to protect and manage the records and information stored by Employee.

D. Employee agrees to travel to Bethel from time to time at the request of the City Manager, City Clerk, or City Council as necessary to fulfill Employee's duties under this Agreement and based on the needs of the City. Employer agrees to apply the same travel policies and reimbursements to this travel applicable to any other employee of the City traveling on official City business.

family. Should the Employee be absent for more than three (3) consecutive working days, the Employee shall be required to provide a physician's certificate to the Mayor. PTO is a benefit with no cash value. PTO may not be cashed-in, borrowed against or withdrawn at any time during or following employment.

F. Jury Duty. In accordance to BMC 3.60.070 Court Leave, as amended.

G. Holidays. All holidays recognized by the Employer shall be granted to the Employee. It is understood that from time to time Employee's duties may require him/her to work on such holidays at no additional compensation.

H. Family Medical Leave. Employee may become eligible for family medical leave pursuant to federal and state law. Upon eligibility, Employee shall have all the rights and protections of the Family Medical Leave Act as any other regular full-time employee of the City.

I. Worker's Compensation. Should the Employee become injured on the job, he/she will be entitled to the compensation benefits as provided by Alaska's Worker's Compensation Act.

J. Administrative Leave. The Employee may be granted administrative leave with pay by a majority vote of the Council for reason's specified, including attendance at professional conferences.

K. Emergency Leave. The City agrees to grant the Employee up to forty (40) hours of leave for the death or serious illness of an immediate family member. For the purposes of this type of leave, Employee's immediate family member includes the spouse of Employee, child, son-in-law, daughter-in-law, parent, father-in-law, mother-in-law, brother and sister and grandchildren.

L. Cell Phone. The Employee will be provided a cell phone for use in the performance of his or her duties. While some personal calls may occur, the cell phone is issued for City purposes and any information gathered or stored on the cell phone is subject to public disclosure. The Employee is responsible for any charges in excess of the basic monthly service fee.

M. Relocation Bonus. The City agrees to pay Employee a relocation bonus in an amount equal to $20,000 (subject to any applicable tax and other required withholdings) on the first regular payroll date following the Effective Date to cover Employees relocation-related expenses.

If Employee voluntarily terminates employment prior to the completion of two years of services with the City, the Employee will reimburse the City the Relocation bonus according to the following rates and schedule:

100% if employed for less than 6 months
75% if employed for 6 months but less than 12 months

Section 6 Performance Evaluation
Employee shall be evaluated, in writing, by the Council within six (6) months of commencing employment and then annually thereafter on or about the anniversary date of hire.

Section 7 Outside Employment
Except as otherwise provided in this section, outside employment and business pursuits are prohibited unless first authorized by the Council. Any outside employment or business pursuits other than those authorized by the Council must occur while Employee is on leave and/or outside the regular business hours of the City. Notwithstanding the foregoing or any authorization by Council, the Employee is required to perform the duties of the Employee when the interests of the City require, without regard to regular work hours or days or the competing needs of the Employee's outside employment or business permits. Consistent with this section, Employee is expressly permitted to retain and complete the limited outside legal employment for she was retained prior to the date of this Agreement. Such work shall not interfere with Employee's duties under this Agreement, nor will it create any conflict of interest under either the BMC or the Alaska Bar Rules of Professional Conduct. Any other form of outside employment must be approved by the City Council, consistent with BMC 2.05.070.

Section 8 Termination and Severance

A. Termination for Cause. If the Employee is terminated for cause, the Council shall include a statement of cause in a notification of termination of Employee.

B. Voluntary Resignation. If the Employee voluntarily resigns her position with the City, the Employee shall give the City thirty (30) days advance written notice.

Section 9 Notices
Notices shall be either hand delivered or sent by mail to the following:

EMPLOYER – CITY OF BETHEL
Attn: Mayor
P.O. Box 1388
Bethel, AK 99559

EMPLOYEE – Elizabeth M. Bakalar
211 Fourth Street, Suite 108
Juneau, AK 99801

Section 10 General Provisions

A. The text herein shall constitute the entire agreement between both parties.

B. Any modification or amendment shall be enforceable only if approved by a majority vote of the Council in a duly convened public session and if transcribed to a written document signed by both parties.

C. Employee shall not assign or transfer any interest in this Agreement without the prior written consent of City.

D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

E. The failure of the City at any time to enforce a provision of this Agreement shall in no way constitute a waiver of the provisions, nor in any way affect the validity of this Agreement or any part thereof, or the right of the City thereafter to enforce each and every protection herein.

F. This Agreement is being executed by the parties following negotiations between them. It shall be construed according to the fair intent of the language as a whole, not for or against any party. The titles of sections in this Agreement are not to be construed as limitations or definitions, but are for identification purposes only.

G. The Council, in consultation with Employee, shall fix any other such terms and conditions of employment as it may deem necessary from time to time relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Code or any other applicable state or federal law.

H. This Agreement shall be governed by the laws of the State of Alaska and the City of Bethel. Venue for any litigation shall lie in Bethel, Alaska. Employee expressly waives any rights she might otherwise have as provided in Alaska Rules of Civil Procedure to remove any action from Bethel, Alaska.

<u>Section 11 Indemnification</u>

In accordance with Bethel Municipal Code 2.48, as amended.

EMPLOYEE	CITY OF BETHEL
Elizabeth M. Bakalar, Employee	Perry Barr, Mayor
February 26, 2020	3/10/20
Dated	Date