CITY OF BETHEL

City Council Meeting Agenda, August 9, 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

---

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. *7-21-2022 Special City Council Meeting

   6.2. * 7-26-2022 Regular City Council Meeting

7. **REPORTS OF STANDING COMMITTEES**

   7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**

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

   9.2. Public Hearing Of Ordinance 22-26: Submitting To The Qualified Voters Of The City Of Bethel, On October 4, 2022, A Ballot Proposition Initiated Through Alcohol Local Option Petition (Mayor Springer)

   9.3. Public Hearing Of Ordinance 22-27: Amending The Official Land Use Map Of Bethel By Adopting A General Use Zoning Designation To Land Owned By Jeannine Faulkner Consisting Of A 2.32-Acre Property Located At 2000 Bia Road; Tract A, Plat 83-42BS; Section 11, Township 8N, Range 72W,

Posted August 3, 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

Seward Meridian, In The Bethel Recording District (Planning Commission)

10. NEW BUSINESS

10.1. *Introduction Of Ordinance 22-28: Adopting Fees And Rates For The YK Fitness Center And Establishing A "Pay What You Can" Policy (Council Member Barr)

10.2. *Resolution 22-08: Amending Regulations To Effectuate A Comprehensive System For The Creation, Acquisition, Preservation And Retention Of City Information Contained In Any Record Medium (Mayor Springer)

10.3. *Resolution 22-09: Disposal Of Seven Heavy Duty Trucks Valued At More Than Five Thousand Dollars Each Via Public Outcry Auction (City Manager Williams)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted August 3, 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

Special Meeting
July 21, 2022

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on July 21, 2022 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Springer called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Beth Hessler City Council Member Rose Henderson Vice-Mayor Conrad McCormick (telephonically) Council Member Michelle DeWitt Mayor Mark Springer
Members Absent:
City Council Member Eric Whitney City Council Member Perry Barr
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

No one present to be heard.

5. APPROVAL OF AGENDA

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

6. UNFINISHED BUSINESS

Item 6.1. - Public Hearing of Budget Ordinance 22-25: Establishing The Fiscal Year 2023 Capital Improvement Plan Budget (City Manager Williams)
Motion to adopt Ordinance 22-25.

Moved by:	Michelle DeWitt
Seconded by:	Beth Hessler

Motion to move into committee of the whole.

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

Council Member Henderson departed the meeting at 8:23 p.m.

Motion to move out of committee of the whole.

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

Item 6.2. - Public Hearing Of Budget Ordinance 22-22(a): Amending The City Of Bethel Fiscal Year 2023 Budget (City Manager Williams)

Motion to adopt Ordinance 22-22 (a).

Moved by:	Beth Hessler
Seconded by:	Michelle DeWitt

Motion to move into committee of the whole.

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

Motion to move out of committee of the whole.

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

Motion to postpone Ordinance 22-25 and Ordinance 22-22(a).

Moved by:	Beth Hessler
Seconded by:	Michelle DeWitt
In favor:	Mark Springer, Michelle DeWitt, Conrad McCormick, Beth Hessler

Opposed:	None
Results:	Motion Carries

7. NEW BUSINESS

8. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 9:21 p.m.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City Council Meeting
City of Bethel, Alaska

Regular Meeting
July 26, 2022

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on July 26, 2022 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Springer called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Eric Whitney (telephonically) City Council Member Beth Hessler City Council Member Rose Henderson City Council Member Michelle DeWitt Mayor Mark Springer
Members Absent:
City Council Member Perry Barr Vice-Mayor Conrad McCormick
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

Raymond Pete- Brought up complaints against the Transit System and Homeless Shelter. Suggested Bethel change its name to Mamterilleq.

Item 4.1. - Written Public Comments
No Written Comments were submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

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

Council Member Hessler- Remove from the Consent Agenda, New Business Item 10.6, IM 22-15.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *7-12-2022 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- The commission approved two conditional use permits for Bed and Breakfast Homestays.

Community Action Grant Technical Review Board- No one present to be heard.

Community Parks and Recreation Committee, Council Member DeWitt-The committee will meet again on August 8th, at 6:00 p.m.

Finance Committee, Council Member Whitney- There are vacancies on the Committee.

Public Works Committee, Mayor Springer- There are vacancies on the Committee and many job openings in the Public Works Department.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing of Budget Ordinance 22-25: Establishing The Fiscal Year 2023 Capital Improvement Plan Budget (City Manager Williams)

The motion to adopt Ordinance 22-25 was made at the July 21, 2022 Special City Council meeting by Council Member DeWitt and seconded by Council Member Hessler.

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

Motion to amend Capital Improvement- Enterprise Funds Yukon-Kuskokwim Aquatic Health & Safety Center to strike "$58,000" and insert "0"

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

Results:	Motion Carries

Motion to amend General Fund- Capital Expenditures Fire to strike "$505,248" and insert "$252,624"

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

Motion to amend General Fund- Capital Expenditures Property Maintenance to strike "$300,000" and insert "$200,000".

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

Motion to amend the Ordinance under Capital Improvement- Enterprise Funds, Water and Sewer, to strike "$775,390" and insert "$1,075,390".

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

Item 9.2. - Public Hearing Of Budget Ordinance 22-22(a): Amending The City Of Bethel Fiscal Year 2023 Budget (City Manager Williams)

The motion to adopt Ordinance 22-22(a) was made at the July 21, 2022 Special City Council meeting by Council Member Hessler and seconded by Council Member DeWitt.

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

10. NEW BUSINESS

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

Passed on the consent agenda.

Item 10.2. - *Introduction Of Ordinance 22-26: Submitting To The Qualified Voters Of The City Of Bethel, On October 4, 2022, A Ballot Proposition Initiated Through Alcohol Local Option Petition (Mayor Springer)

Passed on the consent agenda.

Item 10.3. - *Introduction Of Ordinance 22-27: Amending The Official Land Use Map Of Bethel By Adopting A General Use Zoning Designation To Land Owned By Jeannine Faulkner Consisting Of A 2.32-Acre Property Located At 2000 Bia Road; Tract A, Plat 83-42BS; Section 11, Township 8N, Range 72W, Seward Meridian, In The Bethel Recording District (Planning Commission)

Passed on the consent agenda.

Item 10.4. - *Resolution 22-07: Request For Variance To Federal Motor Carrier Safety Administration Regulations So That Alaskans Can Complete Some Or All Commercial Driver's License Requirements In Bethel And Other Rural Areas Of Alaska (City Manager Williams)

Passed on the consent agenda.

Item 10.5. - AM 22-21: Accepting The Resignation Of Vice-Mayor CJ McCormick Effective October 11, 2022 And Directing The City Clerk To Place The One-Year Term Seat On The City Of Bethel Regular Election Ballot (Mayor Springer)

Main Motion: Adopt AM 22-21.

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

Item 10.6. - *IM 22-15 Business License and Sales Tax compliance (City Manager Williams)

Motion to accept IM 22-15.

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

Motion to suspend the rules to hear from the Finance Director.

Moved by:	Rose Henderson

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

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- Reminded the public about the high price of stove oil and that they can use their Permanent Fund Dividend to fill up their stove oil tanks before winter.

Council Member DeWitt- No Comment

Council Member Henderson- Presented memories of Mr. David Trantham. Be careful on the river as the high winds are making rough conditions.

Council Member Whitney-No comment.

Council Member Hessler-No comment.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 8:04 p.m.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

CITY OF BETHEL
COMMUNITY PARKS AND RECREATION COMMITTEE
MONDAY, AUGUST 8, 2022, 6:00 PM
LOCATION:

MEMBERS		STAFF
Brian Lefferts, Chair	Brian Jackson	Peter Williams Ex Officio Member
	Jessica Pew	pwadmin@cityofbethel.net
Judy Wasierski, Vice-Chair	Michelle DeWitt, Council Rep.	907-543-3110
Kathy Hanson	2 Alternate Seat Vacancies	
Beverly Hoffman		

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. July 11, 2022 Regular Meeting Minutes

VI. UNFINISHED BUSINESS

A. YKHC/KUC Boardwalk Development

B. Phase II Of The YK Fitness Center

- Feasibility Study
- Ideas To Improve Operation For The YK Fitness Center
- Potential Revenue Streams/Budget Information For The YK Fitness Center
- Recommendation To Allocate Funding To The YK Fitness Center's Dedicated Fund An Amount Equal To Utitlity Expenses For Fiscal Year

C. Evaluation Of 2022 Community Goals, Tasks, And Priorities

D. Fiscal Year 2023 Operating And Capital Improvement Budgets

E. Recreational Services Contract-RFP Released

F. Reconcile YK Fitness Center Budget

VII. NEW BUSINESS

Posted August 1, 2022 at City Hall, AC Co., Swanson's, and the Post Office.

____

Name, Ex-Officio Staff

A. Art Contest Review of Submissions for Kids Vote Ballot (Lefferts)

B. 2022 4th of July Celebration Review/Recommendation to City Council on Organizing and Funding 2023 (Hoffman)

C. Volunteer Outreach for Bethel Memorial Cemetery Celan-Up (Jackson)

D. Pinky's Park Use of Space Consideration to Help Support Current Activities and Growth (Lefferts)

E. Review and Prioritize Trail Routs for Trail Development (Lefferts)

VIII. EX OFFICIO REPORT

A. Administration's Report to include Report from YK Fitness Center Contractor

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted August 1, 2022 at City Hall, AC Co., Swanson's, and the Post Office.

____

Name, Ex-Officio Staff

CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, AUGUST 03, 2022, 6:30 p.m.
LOCATION: Council Chambers-City Hall, 300 State Hwy

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

Join Zoom Meeting
https://us06web.zoom.us/j/85413166781?pwd=R0xMSHhrQjNaMS8xMEtzL25xNXdzUT09
Meeting ID: 854 1316 6781 **Passcode:** 367031

Dial by Location

253 215 8782 US (Tacoma)	301 715 8592 US (DC)	833 548 0276 US Toll-free	877 853 5257 US Toll-free
346 248 7799 US (Houston)	312 626 6799 US (Chicago)	833 548 0282 US Toll-free	888 475 4499 US Toll-free
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
    July 06, 2022
VI. UNFINISHED BUSINESS
    A. Election of Vice Chair for Commission
VII. NEW BUSINESS
    A. Fiscal Year 2023 Operating Budget (Acting Chief Jesse Poole)
    B. Discussion on Curfew Laws and Vandalism, increase public awareness of the law (CJ McCormick)
    C. Bethel Police Department temporarily job opening discussion (Acting Chief Poole)
    D. Campaign to post education in bathrooms of local restaurants/highly frequented businesses/buildings regarding sexual assault (Farah Sears)
    E. Discussion of the new ATV laws and current enforcement (CJ McCormick)
VIII. EX OFFICIO MEMBER REPORTS
IX. TRANSPORTATION INSPECTOR'S REPORT
X. COMMISSION MEMBER COMMENTS
XI. ADJOURNMENT

Posted July 28, 2022, at Police Department, AC Co., Swanson's, and the Post Office, City Hall

Brianna Evan, Ex-Officio Staff
Brianna Evan

City of Bethel, Alaska
Public Safety & Transportation Commission

July 06, 2022	Regular Meeting	Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Public Safety and Transportation Commission was held on July 06, 2022 in the Bethel City Hall Council Chambers.

This meeting was called to order at 6:32 pm.

II. ROLL CALL

Present: Theresa Quiner, Farah Sears, Melanie Fredericks, CJ McCormick

Absent: Megan Newport, DeShan Foret, Musa Saliu, Jesse Poole

Ex-Officio Present: Daron Solesbee, William Charles, Brianna Evan

III. PEOPLE TO BE HEARD

Tok Kim- regarding new business "Discussion on Kusko TaxiCab 38, permit 20-020.

IV. APPROVAL OF AGENDA

MOVED:	Melanie Fredericks	Motion to approve the agenda.
SECONDED:	Farah Sears	
VOTE ON MAIN MOTION	All in favor.	

MOVED:	Farah Sears	Motion to switch items A and B on the agenda.
SECONDED:	CJ McCormick	
VOTE ON MAIN MOTION	All in favor.	

V. APPROVAL OF MINUTES

MOVED:	Farah Sears	Motion to approve the minutes from the regular meeting of July 06, 2022.
SECONDED:	CJ McCormick	
VOTE ON MAIN MOTION	All in favor.	

VI. NEW BUSINESS

A. Discussion on Alaska Taxi Cab 38, permit 20-020 (Transportation Inspector)

Transportation inspector gave the report on Alaska Taxi Cab 38 in reference an officer calling him to the Police Department for not yielding to the emergency services. Along with that there have been previous calls on the driver for other violations.

MOVED:	Farah Sears	Motion to reinstate his permit and if any citations were given in the next year, it will be brought to the commission for further review.
SECONDED:	CJ McComick	
VOTE ON MAIN MOTION	All in favor.	

B. Election of Vice Chair for Commission

MOVED:	Melanie Fredericks	Motion to table to the next meeting for majority of the members to be there.
SECONDED:	Farah Sears	
VOTE ON MAIN MOTION	All in favor.	

C. Review of ATV Information & Safety Brochure (Brianna Evan)

Recorder Brianna brought the ATV Information & Safety Brochure for the commission to review before publishing to the community.

VII. CHIEF's COMMENTS

Acting Chief Poole – See Report in Commission Packet.

Fire Chief Solsebee – See Report in Commission Packet.

VIII. TRANSPORTATION INSPECTOR'S REPORT

See Report in Commission Packet.

IX. COUNCIL REPRESENTATIVE's COMMENTS

CJ McCormick- Sgt. Charles filled in today, did a great job. It was a good meeting.

X. COMMISSION MEMBER's COMMENTS

Melanie Fredericks- Recommend fire education be incorporated to the state. Meeting was short but good guidelines.
Farah Sears- Weird position, rules that will affect, we need a firm guidance. Enjoys working with everyone.

XI. ADJOURNMENT

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

Meeting adjourned at 7:44 *pm*.

APPROVED THIS _______ DAY OF_______________________, 2022.

_________________________ _________________________

Brianna Evan, Recorder Theresa Quiner, Chair

Introduced by:	Peter A. Williams, City Manager
Introduction Date:	July 26, 2022
Public Hearing Date:	August 9, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 21-26 (m)

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, the City of Bethel's fiscal year ended on June 30, 2022;

WHEREAS, as part of the end of the fiscal year closing adjustments, the Administration seeks to balance all accounts within each fund that has expended $12,500 or more beyond their budgeted amount;

M-1 General Fund

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-51-6023	Leave/Cash Out	0	21,276	21,276
100-55-6331	Hardware/Software Support	40,000	15,467	55,467
100-56-6040	Employee Group Benefits	25,428	15,638	41,066
100-61-6022	Holiday Pay	0	12,662	12,662
100-61-6711	IT Services	62,712	24,478	87,190
100-65-6711	IT Services	0	22,400	22,400
100-66-6010	Overtime	20,500	44,396	64,896
100-66-6153	Heating Fuel	6,000	19,676	25,676
100-70-6010	Overtime	50,000	36,963	86,963

100-70-6153	Heating Fuel	27,000	16,389	43,389
100-10100	General Fund (Cash in Combined Fund)	9,776,942	(460,983) *Total Decrease*	9,315,958

WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-2 Special Revenue Funds				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
270-50-6034	PERS	36,388	12,994	49,382
100-10100	General Fund (Cash in Combined Fund)	9,315,958	(12,994) *Total Decrease*	9,302,965

WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-3 Yukon-Kuskokwim Regional Health & Aquatic Safety Training Center				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
400-50-6153	Heating Fuel	133,710	64,710	198,420
400-50-6711	IT Services	43,439	16,956	60,395
400-10100	YKRHASTC (Cash in Combined Fund)	(1,817,950)	(81,666) *Total Decrease*	(1,899,616)

WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-4 Solid Waste Enterprise Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
500-70-6710	Administrative Overhead	37,951	13,685	51,636
510-71-6710	Administrative Overhead	15,958	14,574	30,532
500-10100	Solid Waste Enterprise Fund (Cash in Combined Fund)	4,117,757	(28,258) *Total Decrease*	4,089,499

Introduced by:	Peter A. Williams, City Manager
Introduction Date:	July 26, 2022
Public Hearing Date:	August 9, 2022
Action:	
Vote:	

WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-5 Water & Sewer Enterprise Fund

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
510-81-6710	Administrative Overhead	179,862	18,940	198,802
510-82-6710	Administrative Overhead	52,142	22,203	74,345
510-83-6400	Insurance	0	20,591	20,591
510-83-6710	Administrative Overhead	0	61,023	61,023
510-83-6711	IT Services	0	20,202	20,202
510-84-6710	Administrative Overhead	65,756	20,641	86,397
510-86-6710	Administrative Overhead	15500	17,471	32,971
510-10100	Water & Sewer Enterprise Fund Cash in Combined Fund	4,870,274	*(181,071)* *Total Decrease*	4,689,203

WHEREAS, **WHEREAS**, the City of Bethel's fiscal year ended on June 30, 2022;

M-6 Municipal Dock Enterprise Fund

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
520-50-6244	Property Maintenance	0	28747	28,747
520-50-6710	Administrative Overhead	40,634	33,457	74,091
520-50-6711	IT Services	0	26,086	26,086
520-55-6710	Administrative Overhead	21,498	14,913	36,411
520-10100	Municipal Dock Enterprise Fund (Cash in Combined Fund)	4,372,523	(103,202) *Total Decrease*	4,269,321

Introduced by: Peter A. Williams, City Manager
Introduction Date: July 26, 2022
Public Hearing Date: August 9, 2022
Action:
Vote:

WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-7 Braund Building Enterprise Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
530-55-6420	Courthouse Loan Interest	34,500	72,650	107,150
530-10100	Braund Building Enterprise Fund (Cash in Combined Fund)	1,005,145	(72,650) *Total Decrease*	932,495

WHEREAS, the City of Bethel's fiscal year ended on June 30, 2022;

M-8 Vehicles & Equipment Maintenance Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
570-50-6150	Gasoline/Diesel/Oil	8,000	28,448	54,448
570-10100	Vehicles & Equipment Maintenance Fund (Cash in Combined Fund)	(572,267)	(28,448) *Total Decrease*	(600,715)

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

ENACTED THIS 9th DAY OF AUGUST 2022 BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Mayor Springer
Date: July 26, 2022
Public Hearing: August 9, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #22-26

AN ORDINANCE BY THE BETHEL CITY COUNCIL SUBMITTING TO THE QUALIFIED VOTERS OF THE CITY OF BETHEL, ON OCTOBER 4, 2022, A BALLOT PROPOSITION INITIATED THROUGH ALCOHOL LOCAL OPTION PETITION

WHEREAS; Alaska Statute 04.11.507(b), Procedure for Local Option Elections, provides: Upon receipt of a petition of a number of registered voters equal to 35 percent or more of the number of votes cast at the last regular municipal election, the local governing body of a municipality shall place upon a separate ballot at the next regular election, or at a special election, whichever local option, change in local option, or removal of local option constitutes the subject of the petition;

WHEREAS; following review by the City Attorney, the City Clerk's Office certified a petition application for an alcohol local option question on July 5, 2022, the petition booklets were issued to the petitioners on July 14, 2022;

WHEREAS; under BMC 7.100.60, the petition sponsors had 90 days from July 14, 2022 to secure qualifying signatures from registered Bethel voters;

WHEREAS; on July 18, 2022, the petition sponsors submitted to the City Clerk's Office the petition booklets for certification review;

WHEREAS; on July 18, 2022, the City Clerk certified the petition, the petition sponsors obtained the minimum 165 qualifying signatures from Bethel registered voters (35% of the number of votes casts at the City's last regular election);

WHEREAS; pursuant to Alaska Statute 04.11.507(b), upon receipt of a petition of a number of registered voters equal to 35 percent or more of the number of votes cast at the last regular municipal election, the local governing body of a municipality shall place upon a separate ballot at the next regular election, or at a special election, whichever local option, change in local option, or removal of local option constitutes the subject of the petition; and

Introduced by: Mayor Springer
Date: July 26, 2022
Public Hearing: August 9, 2022
Action:
Vote:

WHEREAS; pursuant to Bethel Municipal Code 7.10.070, an ordinance placing propositions and questions before the voters must be adopted by the council not later than forty-five (45) calendar days before a regular or special election, the next of which is August 20, 2022;

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

SECTION 1. ELECTION An election is to be held on October 4, 2022, in and for the City of Bethel, for the purpose of submitting a ballot proposition to the qualified voters of the City of Bethel for approval or rejection.

SECTION 2. PROPOSITION The proposition must receive a majority vote of the qualified voters in the City of Bethel voting on the question to be approved. The Proposition shall be substantially in the following form:

Shall the City of Bethel adopt a local option (4.11.491 (a) (2) (A) and (H)), to prohibit the sale of alcoholic beverages EXCEPT through a:

- Restaurant or eating place license, which authorizes the restaurant or eating place to sell beer and wine for consumption only on the licensed premises; AND
- Package store license, limited to selling only beer and wine to a person present on the licensed premises.

☐ Yes ☐ No

IMPARTIAL SUMMARY OF THE CHANGE IN LOCAL OPTION BEING PROPOSED:
The City of Bethel is currently under Local Option allowing the sales of beer and wine at licensed restaurants. This ballot proposition asks if the voters want to add a new type of license to the permitted sales. The City's current law allowing for sales of beer and wine at licensed restaurants will not be impacted by this vote.

YES, you want BOTH licensed restaurants AND package stores (commonly known as a liquor store) to sell only beer and wine to people present at the time of sale.

NO, you want to remain under the CURRENT Local Option which allows for the sales of beer and wine ONLY at licensed restaurants and not package stores.

Introduced by: Mayor Springer
Date: July 26, 2022
Public Hearing: August 9, 2022
Action:
Vote:

SECTION 3. Classification. This ordinance is of permanent nature and shall not become a part of the Bethel Municipal Code.

SECTION 4. Effective Date. This Ordinance shall become effective upon the approval by the Bethel City Council.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL ALASKA, THIS 9th DAY OF AUGUST 2022, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Planning Commission
Introduction Date: July 26, 2022
Public Hearing Date: August 9, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #22-27

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE OFFICIAL LAND USE MAP OF BETHEL BY ADOPTING A GENERAL USE ZONING DESIGNATION OF LAND OWNED BY JEANNINE FAULKNER CONSISTING OF A 2.32-ACRE PROPERTY LOCATED AT 2000 BIA ROAD; TRACT A, PLAT 83-42BS; SECTION 11, TOWNSHIP 8N, RANGE 72W, SEWARD MERIDIAN, IN THE BETHEL RECORDING DISTRICT.

WHEREAS, Bethel Municipal Code Section 18.04.050 Zoning, General Provisions, Jurisdiction provides:

A. The territorial jurisdiction under this title shall include all lands located within the corporate limits of the city. The provisions of this title shall apply equally to private and public property except to the extent prohibited by law.

B. When the restricted status of a native allotment or other property exempt from local land use regulation is changed to unrestricted status, or loses its protection from local land use regulations, because of sale or official government action, the property becomes subject to the provisions of this title.

C. Water areas, including frozen waterways, shall be subject to the regulations of the land use district of the land immediately adjacent to the subject water area unless the water area has been given a land use designation that is different from that of the immediately adjacent land.

WHEREAS, Tract A at 2000 BIA Road and all land immediately surrounding it are currently un-zoned properties;

WHEREAS, the City of Bethel Planning Department received a request from Jeannine Faulkner on May 17, 2022 to amend the Official Land Use Zoning Map to apply a General Use zoning designation to her 2.32-acre property at Tract A, 2000 BIA Road in conjunction with GCI's submittal and subsequent approval of a Conditional Use Permit for installing a 95-foot cell tower on the leased, northeast .17-acre section of the property;

WHEREAS, BMC Section 18.36.010, Zoning, general use District GU District, Intent provides:

The General Use District is to allow a mix of compatible residential and commercial uses. Noxious, injurious, or hazardous uses shall not be permitted in the GU district

WHERAS, Tract A is located in an underdeveloped area approximately 615-feet west of the Blue Sky Subdivision; Tract A abuts sandpit property and one residential property to the west, and a sandpit directly across the street on BIA Road;

WHERAS, the zoning request satisfies BMC 18.76.040 (B) which provides that the planning department may only recommend approval of the map amendment to the Planning Commission, if it makes and supports the following findings regarding the proposed zoning:

- Is consistent with the Comprehensive Plan
- Is suited to the area
- Is compatible with principle and permitted uses within 1,000 feet
- Constitutes an expansion of an area of the same designation or is at least 2 acres in size
- Has adequate water and sewage availability

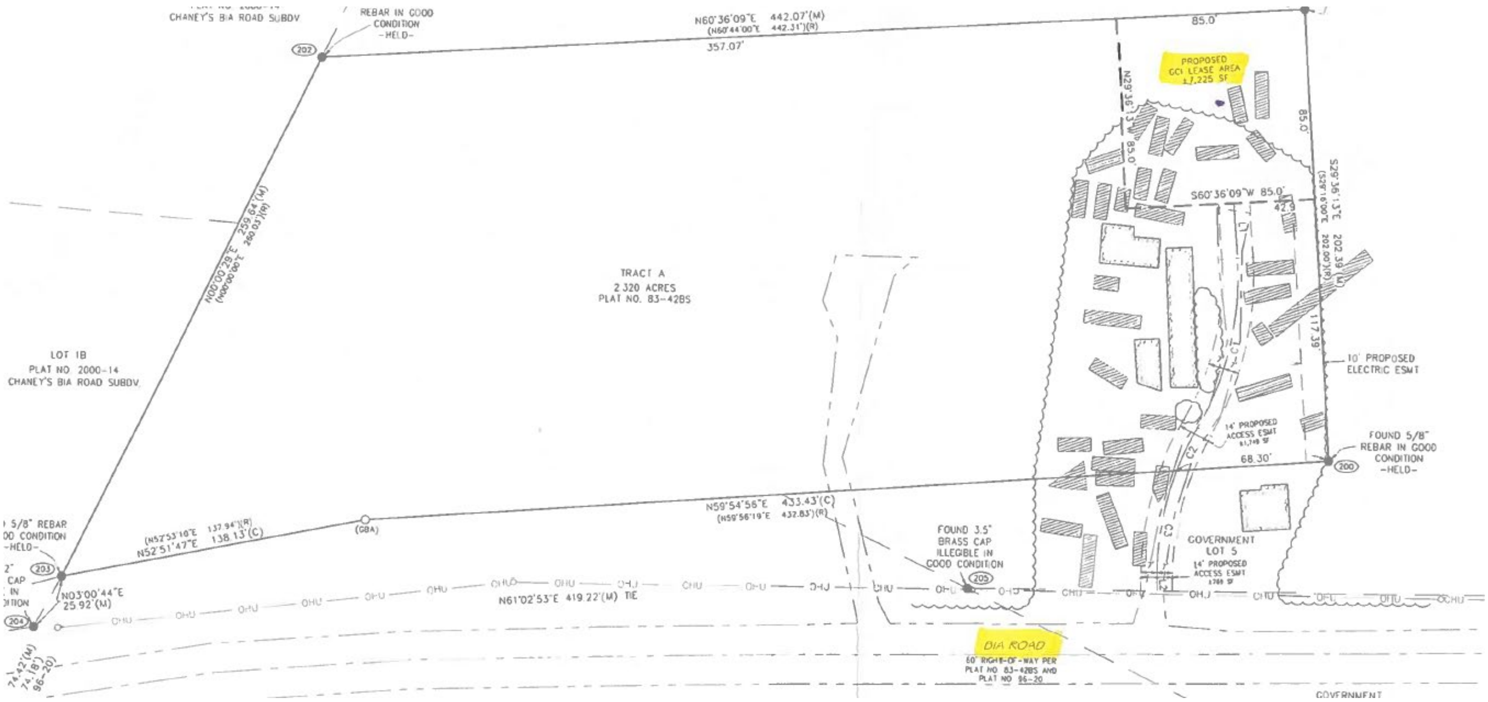
WHEREAS, the Planning Commission held a public hearing on June 9, 2022 to review the General Use Zoning designation request and agreed with the planner that the proposed zoning satisfied BMC 18.76.040((B)(1)-(5)

WHEREAS, the Planning Commission also agreed that all 62 commercial uses classified as principal and permitted uses that are listed in BMC 18.36.020(K) (Permitted and principal uses and structures in the GU district) would be compatible for development of Tract A; and

WHEREAS, the Planning Commission, through Resolution 22-03, recommends that the City Council approve a zoning map amendment to the Official Land Use Map of Bethel that will apply a General Use zoning designation to Tract A, Plat 83-42BS, Section 11, Township 8N, Range 72W, Seward meridian, 2000 BIA Road;

NOW, THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska that: the Official Land Use Map of Bethel shall be amended to show a General Use zoning designation to the 2.32-acre Tract A, Plat 83-42BS, Section 11, Township 8N, Range 72W, Seward meridian, 2000 BIA Road.

Introduced by:	Planning Commission
Introduction Date:	July 26, 2022
Public Hearing Date:	August 9, 2022
Action:	
Vote:	



SECTION 1. Classification. This ordinance is of a permanent nature and shall be shown on the Official Land Use Map of Bethel as General Use.

SECTION 2. Effective Date. This ordinance shall become effective immediately upon passage by the City Council.

ENACTED THIS 9TH DAY OF AUGUST 2022, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

____

Mark Springer, Mayor

ATTEST:

____

Lori Strickler, City Clerk

RESOLUTION
Bethel Planning Commission
Resolution No. 2022-03

A RESOLUTION OF THE BETHEL PLANNING COMMISSION TO THE CITY COUNCIL RECOMMENDING A ZONING MAP AMENDMENT TO THE OFFICIAL LAND USE MAP OF BETHEL THAT WILL APPLY A GENARAL USE ZONING DESIGNATION TO LAND OWNED BY JEANNINE FAULKNER CONSISTING OF A 2.32-ACRE PROPERTY AT 2000 BIA ROAD; TRACT A, PLAT 83-42BS; SECTION 11, TOWNSHIP 8N, RANGE 72W, SEWARD MERIDIAN, IN THE BETHEL RECORDING DISTRICT.

WHEREAS, Bethel Municipal Code Section 18.04.050A (Zoning Jurisdiction) states the territorial jurisdiction under this title shall include all lands located within the corporate limits of the city. The provisions of this title shall apply equally to private and public property except to the extent prohibited by law, and

WHEREAS, BMC Section 18.04.030B (Zoning Application) states that no structure or land shall be used or occupied and no structure or part thereof shall be erected, moved, or altered except in conformity with the provisions of this Title, and

WHEREAS, BMC Section 18.36.010 states the intent of the General Use District is to allow a mix of compatible residential and commercial uses. Noxious, injurious, or hazardous uses shall not be permitted in the GU district.

WHERAS, Tract A is located approximately 615-feet west of the Blue Sky Subdivision, and

WHERAS, the zoning request satisfies ***BMC 18.76.040 (B)*** which states the planning department may only recommend approval of the map amendment to the Planning Commission, if it makes and supports the following findings regarding the proposed zoning:

- Is consistent with the Comprehensive Plan.
- Is suited to the area.
- Is compatible with principle and permitted uses within 1,000 feet
- Constitutes an expansion of an area of the same designation or is at least 2 acres in size
- Has adequate water and sewage availability, and

WHEREAS, the Planning Commission held a public hearing on June 9, 2022 for reviewing the General Use Zoning designation request and agreed with the planner that the proposed zoning satisfied BMC 18.76.040(B1 - 5), and

WHEREAS, the Planning Commission also agreed that all 62 commercial uses classified as principal and permitted uses that are listed in BMC 18.36.020 (General Uses) would be compatible for development of Tract A, and

NOW, THEREFORE BE IT RESOLVED, the Planning Commission recommends to the City Council to approve a zoning map amendment to the Official Land Use Map of Bethel that will apply a General Use zoning designation to Tract A, Plat 83-42BS, Section 11, Township 8N, Range 72W, Seward meridian, 2000 BIA Road,

PASSED AND APPROVED BY THE BETHEL PLANNING COMMISSION by a duly constituted quorum on this 9th day of June 2022. City of Bethel City Planning Commission Action:

Vote: In Favor: 5 Opposed: 0 Abstained:_____

Kathy Hanson
Kathy Hanson, Chair

ATTEST:
Pauline Boratko
Pauline Boratko, Recorder

Introduced by:	Council Member Barr
Introduction Date:	August 9, 2022
Public Hearing:	August 23, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #22-28

**AN ORDINANCE BY THE BETHEL CITY COUNCIL
ADOPTING FEES AND RATES FOR THE YK FITNESS CENTER AND
ESTABLISHING A " PAY WHAT YOU CAN" POLICY**

WHEREAS, the City Council wishes to develop fees and rates for the YK Fitness Center that reflect industry standards and cover maximum operating expenditures while also providing all residents and visitors, regardless of income, the opportunity to use the facility;

WHEREAS, our community members have limited dependable, year-round recreational outlets, which makes access to the YK Fitness Center all the more meaningful and necessary; and

WHEREAS, recognizing that cost can be a barrier to participation, the Council is taking steps to remove financial barriers that may prevent low-income community members from using and enjoying the YK Fitness Center;

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

Section 1. Classification. This ordinance is not permanent in nature and shall not be placed in the Bethel Municipal Code.

Section2. Establishment of Fees. The City of Bethel Fees for the YK Fitness Center are as follows:

MEMBERSHIP		
Individual Annual Membership		
	Pool or Fitness	Pool and Fitness
Adult	$660*	$905*
Youth	$330*	$530*
Senior	$275	$480
Military	$440	$340
Individual Monthly Membership		
	Pool or Fitness	Pool and Fitness
Adult	$66*	$905*

Youth	$33*	$530*
Senior	$28	$480
Military	$44	$340

Family Annual Membership *(per person)* *For 3 to 8 family members residing in the same household.*	
Fitness	$560*
Pool	$560*
Pool and Fitness	$770*
Military Fitness	$375
Military Pool	$375
Military Pool and Fitness	$545
Senior Fitness	$235
Senior Pool	$235
Senior Pool and Fitness	$410
Family Monthly Membership *(per person)* *For 3 to 8 family members residing in the same household.*	
Fitness	$60*
Pool	$60*
Pool and Fitness	$80*
Senior Fitness	$25
Senior Pool	$25
Senior Pool and Fitness	$45
Military Fitness	$40
Military Pool	$40
Military Pool and Fitness	$50

FACILITY ACCESS	
Facility Access Day Passes	
Adult Fitness	$8*
Adult Pool	$8*
Pool and Fitness	$11*
Youth Fitness	$5*
Youth Pool	$5*
Youth Pool and Fitness	$8*
Senior Fitness	$3
Senior Pool	$3
Senior Pool and Fitness	$6
Military Fitness	$6
Military Pool	$6
Military Pool and Fitness	$9
Facility Access 10 Pack Bundle	

Adult Fitness	$72*
Adult Pool	$72*
Pool and Fitness	$99*
Youth Fitness	$45*
Youth Pool	$45*
Youth Pool and Fitness	$72*
Senior Fitness	$27
Senior Pool	$27
Senior Pool and Fitness	$54
Military Fitness	$54
Military Pool	$54
Military Pool and Fitness	$81

GROUP FITNESS PASSES	
10 Pack Fitness Classes	$85*
Fitness Class Passes	$11*

GROUP FITNESS PASSES	
Fitness Class 10 Pack	$85*
Fitness Class Single Passe	$11*

Group Swim Lessons and specialty class fees will be determined at the time of scheduling by the YK Fitness Center Operator. Those fees shall be fair and reasonable and may at any time be modified by Administration or City Council.

<u>Section3. Establishment of Pay What You Can Policy</u>.

Purpose

The Pay What You Can Program is intended to provide access to the YK Fitness Center, a public facility, for all residents and visitors, and to reduce the cost of access to a level comfortable to the individual user or family:

If users' income range falls within the following, the user(s) are eligible for the percent discount associated with the income range:

Persons in Family/Household	Family Gross Annual Income		
	75%	50%	25%
1	≤ $16,990	$16,991-25,485	$25,485-33,980
2	≤ $22,890	$22,891-34,335	$34,335-45,780
3	≤ $28,790	$28,791-43,185	$43,185-57,580
4	≤ $34,690	$34,691-52,035	$52,035-69,380

5	< $40,590	$40,591-60,885	$60,885-81,180
6	< $46,490	$46,491-69,735	$69,735-92,980
7	< $52,390	$52,391-78,585	$78,585-104,780
8	< $58,290	$58,291-87,435	$87,435-116,580
>9	< $64,190 + $5,900 for each additional person.	$64,191-93,335 + $5,900 for each additional person.	$93,335-122,480 + $5,900 for each additional person.

The discount may be applied only to the full price fee for facility memberships, access, fitness passes, swim lessons or specialty classes. Applicable fees in the fee schedule are marked with an asterisk. The discount may not be combined with any other offers.

Accessing Pay What You Can
Any facility user who wishes to receive a reduced price for entry and/or services may, through the YK Fitness Center Website, apply the associated discount, or at the time of checkout upon entry, request the percentage discount applicable to their income range.

Users will not be asked to fill out a form or produce income records to take advantage of the Pay What You Can rates.

SECTION 4. Effective Date. This ordinance shall become effective October 1, 2022, upon adoption by the Bethel City Council.

ENACTED THIS 23rd DAY OF AUGUST 2022, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

ATTEST:

____
Mark Springer, Mayor

____
Lori Strickler, City Clerk

Introduced by: Mayor Springer
Introduction Date: August 9, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

Resolution #22-08

A RESOLUTION BY THE BETHEL CITY COUNCIL AMENDING REGULATIONS TO EFFECTUATE A COMPREHENSIVE SYSTEM FOR THE CREATION, ACQUISITION, PRESERVATION AND RETENTION OF CITY INFORMATION CONTAINED IN ANY RECORD MEDIUM

Whereas, according to Alaska Statute 29.20.380(a)(4) the municipal clerk shall manage municipal records, develop retention schedules and procedures for inventory, storage, and destruction of records as necessary;

WHEREAS, in accordance with Bethel Municipal Code (BMC) 2.44.030, each department shall establish and maintain a file system in the most organized and efficient manner possible and in compliance with any records management regulations, additionally, each department head shall designate a records coordinator, who shall manage the departments records according to adopted procedures and regulations;

WHEREAS, the records coordinator from each department has been provided an opportunity to review and submit retention schedule changes to the Clerk's Office;

WHEREAS, the Clerk's Office reviewed the change requests, along with industry standards, which are reflected in the updated Retention Schedule;

WHEREAS, BMC 2.44.030(f) states, the city council shall adopt by resolution a records retention schedule and any changes to that retention schedule setting forth time schedules for the retention of particular series of records;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL the adoption of Retention Schedule 22-08 and approval for its immediate use as the City of Bethel Records Retention Schedule.

ENACTED THIS 9th DAY OF AUGUST 2022, BY A VOTE OF __ IN FAVOR AND ___ OPPOSED.

ATTEST:

____
Mayor Springer, Mayor

____
Lori Strickler, City Clerk

CITY OF BETHEL
RECORDS RETENTION SCHEDULE 22-08

APPROVED BY RESOLUTION 22-08

The goal of a Records and Information Management program is to retrieve the right information at the right time. An effective program ensures the City staff has the recorded information necessary to perform its statutory and regulatory functions, avoid waste and preserve the documentary heritage of the community.

Any record found within this Schedule can only be destroyed if approved by the City Clerk.

Any record that is part of litigation or potential litigation will be put on legal hold and the retention period (if not permanent) will be increased to C+6 years (c=end of litigation)

Any record that may be of historical importance will have its retention period increased to permanent retention upon review of the City Clerk.

AS 40.21.150.(6) "record" means any document, paper, book, letter, drawing, map, plat, photo, photographic file, motion picture film, microfilm, microphotograph, exhibit, magnetic or paper tape, punched card, electronic record, or other document of any other material, regardless of physical form or characteristic, developed or received under law or in connection with the transaction of official business and preserved or appropriate for preservation by an agency or a political subdivision, as evidence of the organization, function, policies, decisions, procedures, operations, or other activities of the state or political subdivision or because of the informational value in them; the term does not include library and museum material developed or acquired and preserved solely for reference, historical, or exhibition purposes, extra copies of documents preserved solely for convenience of reference, or stocks of publications and processed documents;

Department General Administration-ALL		Schedule No. 1					Page 1 of 2	
Record Title	**Records Description**	**Retention Period** **Office**		**Storage**		**Total**	**Office of Record**	**Remarks**
1.1	**General Correspondence** Original incoming and copes of outgoing letters and memoranda related to the general administration and operation of the City.				E	3Y	General	
1.2	**Departmental Policies & Procedures** Routine agency issued policies, procedures, directives, decision, rules, organizational charts, and manuals that address internal functions and operating procedures.				E	C+3Y	General	
1.3	**Departmental Reports (Non-Audit)** Includes monthly, statistical, performance, safety, monitoring etc.				E	3Y	General	
1.4	**Departmental Employee Leave Requests**				E	3Y	General	
1.5	**Administrative Studies/Special Projects** Includes final reports and backup data regarding major administrative studies and special management projects.				E	P	General	
1.6	**Departmental Accounts Payable Submission** Local copies of documents submitted for payments i.e. purchase orders, limited purchase orders check requests.				E	1Y	General	
1.7	**Departmental Committee or Commission** Records Copies of minutes, packets, agendas, public hearings etc.				E	3Y	General	Original signed meeting minutes and Oaths to be sent to the Clerk's Office for Permanent Retention
1.8	**Hearing Files**				E	10Y	General	

General Departmental – Schedule No. 1

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	Includes documentation related to appeal hearings: Record of hearing, notices of meetings, audio recording of the meeting, final decisions.							
1.9	**Fixed Assets** Fixed assets, inventory, disposition forms, tags, etc.				O	L+1Y	General	
1.10	**Departmental Grant** Award letters and signed applications.				E	3Y	General	
1.11	**Departmental Working Grant Administration Files** Working files including copies of application, award letters, reports, etc.				E	*+6Y	General	*= Closing of the grant.
1.12	**Hazard Communication & Material Safety Data Sheets** Lists of hazardous chemicals present in the workplace and copies of material safety data sheets received with incoming shipments of chemicals and posted in the workplace.				E	5Y	General	Record copy retained by receiving department. Authority: 20 CFR 1910.1200;
1.13	**Departmental Equipment Records** Warranty information, instruction/operating manuals, repair/maintenance history.					*	General	*=Retain for life of equipment in the original form.
1.14	**Property Control Files** Department copies of controlled property management reports, property tag register, excess property reports, property transfer documents and related correspondence to include public auction reports.				E	5Y	General	

Department	Schedule No.	Page
Administration - Human Resources	2	1 of 3

Record Title	Records Description	Retention Period Office		Storage		Total	Office of Record	Remarks
2.1	**Individual Personnel Files** Official employment history, to include original applications, resume, Personnel Action Requests, policy acknowledgements, performance evaluations, commendations, discipline, training certificates, beneficiary information, insurance and benefits enrollment forms, change of address; Family Medical Leave Act documentation; Drug and alcohol tests.	T+10Y	PP	40Y	PP	T+50Y	HR	
2.2	**Employee Medical Records Regarding Exposure** On-the-job accident or illness/medical reports, lost time documentation, records used to monitor exposure, correspondence, etc.	T+10Y	PP	20Y	PP	T+30Y	HR	
2.3	**Background Investigations** Disclosure authorizations and background report.				E	5Y	HR	Fair Credit Reporting Act (FCRA) statute of limitations is 5 years
2.4	**Immigration Reform & Control Act (1986) I-9 Forms** Employment Eligibility Verification forms; employer certification; E-file case details for all those employed after March 2015.	*+3Y Or T+1Y **	PP	-	-	*+3Y Or T+1Y **	HR	*= Date of hire. **Retain Records for the longer period.
2.5	**Drug/Alcohol Testing** Pre-employment, post-accident, random, and reasonable suspicion under DOT and Non-DOT testing rules. Includes referrals to test, test results, records relating to the testing process, previous employer records, annual MIS reports, evaluations and referrals to SAPs.				PP	5Y*	HR	*=Unless Litigated

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

2.6	**Organization Charts**				E	C	HR	
2.7	**Salary Schedules**				E	C	HR	
2.8	**Unsolicited Job Applications (For Non-Advertised Positions)**				PP	1Y*	HR	
2.9	**Position (Job) Descriptions** Descriptions of essential functions and other responsibilities for each position.				E	C	HR	
2.10	**Job Classifications** Minimum qualifications (knowledge, skills and abilities) required for each job classification or position. Includes necessary education/certifications, wage, FLSA status, physical requirements, work environment and other distinguishing details.				E	C	HR	
2.11	**Job Advertisements** Description of job position for purposes of advertising and posting/recruitment.				E	3Y	HR	
2.12	**Recruitment, Selection and Appointment Records** Disqualified/non-selected job applications, interview records, recruitment notices, examinations, test answers sheets.				PP	*+2Y	HR	*=Date of hire, unless Litigated
2.13	**Alaska Human Rights Act Records** Records of the age, race, and sex of employees as provided.				E	2Y*	HR	* Maintained in Caselle employee record (HR Module) for a minimum of two years
2.14	**EEO Administration Records** Includes quarterly utilization, compliance and annual reports; affirmative action plans; complaint case files; Departmental actions and employment statistics				PP	10Y	HR	Contains information that is confidential per AS 18.80.115.
2.15	**EEO Complaint Case Files** Consists of records regarding discrimination charges, including documentation of the party making the charge and other employees/ applicants in the same or similar positions.				PP	*+7Y	HR	*= Resolution of complaint.
2.16	**Collective Bargaining Negotiation Files**				PP	*+10Y	HR	*=Ratification of Collective Bargaining Agreement

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	Letters of understanding, tentatively approved articles, proposals and counter proposals.							
2.17	**Unfair Labor Practices Case Files** Complaint, correspondence, notice of hearing, hearing transcriptions and exhibits, witness lists, audio and-or video tapes, and a copy of the final decision and order. Also includes cases dismissed, withdrawn or settled.				PP	*	HR	*=Life of the bargaining unit contract
2.18	**Grievance Case Files** Actions filed by employees against the City. Includes investigative notes, reports, and correspondence.				PP	*=5Y	HR	*=Resolution and execution of any stipulations.
2.19	**Workers' Compensation Claims** Employee Reports of Occupational Injury or Illness (07-6100), Employer Reports (07-6101), related medical reports, correspondence, legal filings. May include death, permanent total disability, time loss and no time loss cases.				PP	*+7Y	Admin.	*= Until case is inactive.
2.20	**OSHA 300 Logs** OSHA 300 Log, privacy case list (if one exists), annual summary and OSHA 301 Incident Report forms for accidents and/or injuries that occurred in the workplace and meet OSHA recording criteria.				PP	7Y	HR	
2.21	**Incident and Accident Records** Includes Supervisor's incident/accident reports, medical evaluations, public safety officer reports, time loss documentation and other data relating to on the job injuries and accidents.				PP	*+6 Years	HR	*= Resolution of accident.
2.22	**Officials' Bonds**				PP	*+6 Y	HR	*= Expiration (provided an audit has been conducted)
2.23	**Personnel Procedures & Samples for New Hires** Procedures on filling out new hire packets, insurance sign up and workman compensation.				PP	C+1Y	HR	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department	Schedule No.	Page
City Clerk	3	1 of 3

Record Title	Records Description	Retention Period					Office of Record	Remarks
		Office		Storage		Total		
3.1	**Meeting Files**							
3.1.1	**Official Minutes** The official minutes constitutes the official accounts of the proceedings and actions of the governing body, boards, commissions and committees.				PP	P	City Clerk	
3.1.2	**Backups** May include notices of meeting, agendas, packets, correspondence and reports.	1Y	PP	3Y	E	4Y	City Clerk	
3.2	**Hearing Files** Includes documentation related to appeal hearings: Record of hearing, notices of meetings, audio recording of the meeting, final decisions.				E	10Y	City Clerk	
3.3	**Action Memorandum** **Informative Memorandum**				E	4Y	City Clerk	
3.4	**Petitions** For initiative, referenda and recall filed by private citizens or groups requesting governing body action.				O	6Y	City Clerk	AS 29.26
3.5	**Proclamations**				PP	P	City Clerk	
3.6	**Code, Ordinances and Resolutions**						City Clerk	AS 29.20.380
3.6.1	**Adopted** May include amendments, code supplements, lists of all ordinances/resolutions and record of vote.				PP	P		
3.6.2	**Not Adopted**				E	3Y		

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	May include lists of all proposed ordinances/resolutions, the proposer, ordinance number and record of vote.							
3.7	**Oaths of Office and Appointments and Resignation Letters** Consists of oaths for boards, commissions, committees, and council.				E	P	City Clerk	AS 29.20.600 BMC 2.05.020
3.8	**Applications for Committee/Commissions/Boards**				E	*3y		*= until end of three-year term
3.9	**Report of Financial and Business Interests** Statements for elected/appointed municipal officers and employees.				E	6Y	City Clerk	BMC 2.05.080
3.10	**Declarations of Candidacy** Declarations executed under oath including name, mailing address, residency length etc. Declaration of Candidacy withdraws.	1Y	E	3Y	E	4Y	City Clerk	7.30.020
3.11	**Incorporation Files** May include information related to municipal logo and official municipal seal.				P	P	City Clerk	AS 29.05
3.12	**Cemetery Master File** Includes diagrams, maps and indices of burial plots, record of lot sales, burial permits,				PP	P	City Clerk	
3.13	**Records and Information Management Files** Includes written request for public record. Log includes date of request, name of requester and other related information.				E	1Y	City Clerk	
3.14	**Election Boundary Descriptions**			-	PP	P	City Clerk	
3.15	**Voted Ballots** and Ballot Records Includes: voted, challenged, rejected, absentee and special needs ballot and absentee in-person, special needs, and questioned ballot envelopes, and absentee by mail, and by electronic means applications.)				PP	*+30 Days	City Clerk	*=Until certification of Election. Unless Litigated/Contested.
	Certification of Election Returns Consists of individual machine numbers; polling place	*+30 Days	PP	P	PP	P	City Clerk	*=Until certification of Election. Unless Litigated/Contested.

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	designation; dates of election; total votes registered by machine, candidates or referenda; and signatures of election judges as well as the approved certification of election adopted by the council.							
3.16	**Certificates of Election** Copies of election certificates presented to candidates upon verification of election.	1Y	PP	3Y	E	4Y	City Clerk	
3.17	**Candidates List** Lists of candidates. Includes: name and address of candidate, order in which they will appear on the ballot and term of office.				E	4Y	City Clerk	
3.18	**Election Registers and Tally Books** Consists of Precinct, final voting, questions voter, special needs voting and absentee voter.				PP	4Y	City Clerk	
3.19	**Department of Justice Preclearance Records**				PP	P	City Clerk	
3.20	**Recount Applications** Requests for recount of individual machine or paper ballot tallies.				E	4Y	City Clerk	
3.21	**Election Officials' Records** May consist of recruitment materials, interest letters, training notes, acceptance forms, oaths and mileage reimbursement requests and time sheets.				E	4Y	City Clerk	
3.22	**Bethel Municipal Code**				E	P	City Clerk	Updated: keep one paper copy of prior updates
3.23	**Request for Public Information** Includes written request for public records received. Log includes date of request, name of requester and other related information.				E	1Y	City Clerk	
3.24	**Records and Information Management Files** File plans and records retention schedules				E	P	City Clerk	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	Records disposition certificates Records Transfer Lists							
3.25	**Passport Administration** Includes transmittal forms, Annual training certificates, Annual training certificates.				E	2y		

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department	Schedule No.	Page
Finance Accounts Payable	4	1 of 4

Record Title	Records Description	Retention Period					Office of Record	Remarks
		Office		Storage		Total		
4.1	**General Accounting records** May include work papers, spreadsheets, summaries, receipts and other data documenting Department accounting practices. Includes financial data regarding accounts payable/receivable, grants/contract administration, assessment of fines, payment of license fees, etc. copies of checks, invoices, packing slips, purchase order/limited purchase orders, check request; documentation relating to payment for commodities or services fines, fees and permits. Consists of financial transaction registers, vouchers, delivery orders, logs, supply requisitions, advertising orders, invoices, postage meter receipts.				E	3Y*	Finance	*= Provided an audit or other annual financial statement has been certified.
4.2	**City Leases**	T+2Y	PP	8Y	E	T+10Y	Finance	
4.3	**Contract Files And MOA/MOU's** Official documentation of selection of contractor and issuance of the contract. May include requests for proposals with affidavits of publication, evaluation of responses, notices of award, contract negotiations, correspondence and payment records. Memorandum of Agreements/Understanding with other entities.	T+2Y	PP	4Y	E	T+6Y	Finance	
4.4	**Annual Final Operating And Capital Budget** Official plan and policy for the expenditure of funds approved by the governing body.				PP	P	Finance	
4.5	**Budget Work Files**						Finance	
4.5.1	Work Papers Includes all drafts, instructions, worksheets, preliminary	1Y	P	2Y	E	3Y		

Y=Year CFY=Current Fiscal Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	budgets, and department or agency request.							
4.5.2	Final Approved Budget				PP	P		
4.6	**Audit Financial Reports** Prepared by auditors annually.				PP	P	Finance	
4.7	**Financial and Accounting Reports**						Finance	
4.7.1	Annual				PP	P		
4.7.2	Other Includes Annual Reports prepared by the finance director summarizing financial condition, activity and balances; and, routine balancing status reports output on a regular or ad hoc basis documenting agency expenditures and financial activity.				PP	CFY +3Y		
4.8	**Ledgers and Journals** General , Revenue and Expenditure	3Y	PP	P	PP	P	Finance	
4.9	**Vendor Files** Documentation relating to payments for commodities or services, fines, fees and permits. Consists of financial transaction registers, vouchers, delivery orders, purchase orders, logs, supply requisitions, advertising orders, invoices, postage meter receipts, etc.	CFY +2Y	PP	1Y	E	CFY +3Y	Finance	
4.10	**Safe Communities' Revenue Sharing/Municipal Assistance** Documentation of resolutions and letters requesting payment to city of safe community municipal assistance funds Copies of checks received.				PP	3Y	Finance	
4.11	**Bond Records** Includes cancelled/redeemed bonds/coupons documenting proof of issuance and payments to individual bondholders.	3Y	PP	3Y	E	6Y	Finance	
4.12	**Bond Registers**	3Y	PP	20Y	E	C+20Y	Finance	

Y=Year CFY=Current Fiscal Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

4.13	**Bills of Sale**	*+2Y	PP	5Y	E	*7Y	Finance	*=Date of Sale
4.14	**Investment Records** Purchase and sale confirmations, correspondence, letters requesting withdrawals and transfers.				PP	*+2Y	Finance	*=Life of Investment.
4.15	**Distribution of Insurance Costs.** Record of distribution cost related to general liability, property, works comp insurance, etc.				PP	4Y	Finance	
4.16	**Check Registry** Checks that have been returned, voided, cancelled.				E	CFY +3Y*	Finance	*Provided an audit or other annual financial statement has been certified.
4.17	**Cash Books and Cash Journals** Ledgers showing details of daily receipts and expenditures, including running balances for each fund.	CFY +3Y*	P	3Y	E	CFY +6Y*	Finance	*Provided an audit or other annual financial statement has been certified.
4.18	**Batch –Pertaining to Check.** Record of transaction and or distribution of "run" containing edit register, journals, check register, etc.	1Y	PP	2Y	E	3Y	Finance	
4.19	**Banking Records** Bank statements and reconciliation including notices of correction, wire transfers, EFT debts, cancelled check, etc.				E	CFY +3Y*	Finance	*Provided an audit or other annual financial statement has been certified.
4.20	**Investment Records**				E	*+2Y	Finance	*=Life of investment.
4.21	**Sales Tax Audit** Sales tax audit findings from auditors, collection policy, agreement with audits on procedures for audits.				PP	3Y*	Finance	*= Or until back taxes are paid or until lien is released.
4.22	**Risk Management Claim Files** Includes correspondence to/from claims adjusters, private attorneys, accident reports, (Property damage and personal injury) summary reports, payment orders/verifications, pleading/deposits and individual claim records.	*+2Y	PP	5Y	PP	*+7	Finance	*=Until claim is settled, and all legal aspects are resolved.
4.23	**Insurance Policies and Endorsements** Record copies of City liability and other types of insurance policies held by the City.				PP	C	Finance	

Y=Year CFY=Current Fiscal Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

4.24	**Debt Service Payment and Leasing Schedules** Schedules of debt service payment for CAT Grader, CAT Wheel loader, bond issues, leases, purchases, etc.			-	PP	T+1Y	Finance	
4.25	**Month-end-Closing Financial Reports** Monthly financial reports for City Council.				E	1Y	Finance	
4.26	**Real Property** Disposal and acquisition, quit claim deeds, bill of sales, etc for easements, right of ways, other properties etc.				P	P	Finance	
4.27	**Depreciation of Fixed Assets** For utilities, port, leased properties				O	*	Finance	*=Life of asset.
4.28	**Form 1099** Calendar year-end expenditures for vendors.	1Y	PP	3Y	E	4Y	Finance	
4.29	**Vehicle Files** Files set documents each vehicle owned and serviced by the local governing body. May include title; registration; damage/accident reports.				O	*	Finance	*=Life of asset.
4.30	**Fixed Assets** Inventory, disposition Documents.				O	*	Finance	*=Life of asset.
4.31	**Revenue Sharing/Safe Communities Files**	3Y	PP		E	3Y	Finance	
4.32	**Census Bureau Finance Reports**				PP	C	Finance	
4.33	**Grant Award Letters and Signed Applications** All original award letters and signed grant applications.				E	P	Finance	
4.34	**Insurance Policies and Endorsements** Includes insurance proposals, policies and endorsements, bonds, riders, correspondence, financial coding vouchers and billing information.	T+2Y	PP	48Y	E	T+50Y	Finance	
4.35	**Bid/quotes** Vendor bids/proposals, evaluation sheet, bid abstract, and contract.				PP	CFY+3	Finance	
4.36	**Travel authorization and expense reports.** Completed travel authorization and expense reports.				E	3Y	Finance	

Y=Year CFY=Current Fiscal Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department Finance Payroll		Schedule No. 5					Page 1 of 2	
Record Title	**Records Description**	**Retention Period** **Office**		**Storage**		**Total**	**Office of Record**	**Remarks**
5.1	**W-2 Form** Federal withholding tax statement.	2Y	PP	2Y	E	4Y	Finance	
5.2	**W-4 Form** Employee withholding exemptions.	2Y	PP	2Y	E	4Y	Finance	
5.3	**Timesheets** Daily, weekly or monthly record of hours works.				E	3Y	Finance	
5.4	**Garnishment and Payroll Deduction, Court Orders** Includes small claims garnishments, child support withholding orders.				PP	50Y	Finance	
5.5	**Employee Pay Record** Employee daily, weekly, or monthly record of hours worked, and documentation for accrued/used leave. List of check number, employee name, net amount and financial coding, gross earning, deductions and notification of pay step increases.				E	50Y	Finance	
5.6	**General Ledger Distribution Report**				E	7Y	Finance	
5.7	**Direct Deposit Slip**	1Y	PP	2Y	E	CFY+3Y	Finance	
5.8	**Employee Deduction/Benefit Report**	2Y	PP	5Y	E	7Y	Finance	
5.9	**Payroll Report** May include the following reports: Federal Insurance Contribution Act, unemployment insurance, summary/special detailed queries, stopped/reissued warrants, overtime and retirement. Y	2Y	PP	2Y	E	4Y	Finance	
5.10	**Electronic Federal Tax Payment (EFTPS) Documentation** This series documents tax deposits transmitted to the				E	4Y	Finance	

Y=Year CFY=Current Fiscal Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc.*=See Notes

	federal government. Includes spreadsheets and other backup.							
5.11	**Internal Revenue Service Reports and Reconciliations** May consist of the following IRS reports: 1099R and related reports, and 945. May include reconciliations (work papers) regarding tax liability for retirees and their beneficiaries.				E	*+7Y	Finance	*=Until due date of appropriate tax return period or date tax is paid, whichever is later. 26 CFR 31.6001-1.
5.12	**IRS Levy**				PP	*	Finance	*=Until paid.
5.13	**Savings Bond and 401K Accounting Records**				E	50Y	Finance	
5.14	**Accident Incident Reports:** Property damage and personal injury.	L+2Y	PP	2Y	E	L+4Y	Finance	
5.15	**ESC Reports** **Unemployment Insurance Information.**				E	2Y	Finance	
5.16	**941 Quarterly Reports to IRS**				E	7Y	Finance	
5.17	**Deferred Compensation Claims**				E	7Y	Finance	
5.18	**Deferred Compensation Application**				E	2Y	Finance	
5.19	**Contracts with Non-Union Employees**				E	T+1Y	Finance	
5.20	**Electronic Federal Tax Payment**				E	4Y	Finance	
5.21	**Deferred Compensation Quarterly Reports** ICMA/Union/Pebsco.				E	7Y	Finance	
5.22	**PERS Reports**				E	7Y	Finance	
5.23	**Payroll Advance Request Form**				PP	2Y	Finance	
5.24	**Vehicle Files**				PP	*+2Y	Finance	*= Life of Vehicle
5.25	**TPSC Claims** Weekly register and monthly statement. Claims paid. Copies of statements from Trustees Plans Services Corporation indicating amount of claims paid and check received from City. Journal vouchers recording claims paid.				E	2Y	Finance	
5.26	**Vacation and Sick Leave Records**	1Y	PP	2Y	E	3Y	Finance	

Y=Year CFY=Current Fiscal Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc.*=See Notes

Department Finance Sales Tax		Schedule No. 6					Page 1 of 1	
Record Title	**Records Description**	**Retention Period** **Office**		**Storage**		**Total**	**Office of Record**	**Remarks**
6.1	**Business license/sales tax.** Files of sales tax and lodging tax remittance. **Business licenses not issued.**				PP PP	*+3Y 1Y	Finance	* = license expiration.
6.2	**Bed Tax records** Record of quarterly bed/lodging tax payments.				E	3Y	Finance	
6.3	**Land Lease payment documentation.**	T+2Y	PP	P	E	P	Finance	
6.4	**Protective custody charges.**				E	3Y	Finance	
6.5	**Dock Charges**				PP	3Y*	Finance	*= or until balance paid on collections.
6.6	**Ambulance claim pay.** Charges for ambulance calls.				PP	T	Finance	
6.7	**Licenses and Permits (non Business)**				PP	1Y	Finance	
6.8	**Permits Register**				E	30Y	Finance	
6.9	**Sales Tax Registration and Reports**				PP	3Y	Finance	
6.10	**Landfill Salvaging Permits**				PP	2Y	Finance	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department Finance Utilities		Schedule No. 7					Page 1 of 1	
Record Title	**Records Description**	**Retention Period**					**Office of Record**	**Remarks**
		Office		**Storage**		**Total**		
7.1	**Physical Address Files.** Files by street address which contain water and sewer service applications and agreements, changes of service, disconnect, sewer set-up, disconnect/reconnect forms, ect.				E	*+3Y	Finance	*= End of service.
7.2	**Inspection Forms.** City inspections of water and sewer tanks.				E	P	Finance	
7.3	**Pump House Files.** Record of quarters received from pump house weekly.				E	3Y	Finance	
7.4	**Senior Exemption Files**				P	3Y	Finance	

Finance, Utilities – Schedule No. 7

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department Procurement, Contracts and Grants		Schedule No. 8					Page 1 of 1	
Record Title	**Records Description**	**Retention Period** **Office**		**Storage**		**Total**	**Office of Record**	**Remarks**
8.1	**Procurement Records** This series includes documents related to purchases of goods and services and may include: bid specifications, requests for proposal, vendor solicitations, price quotations, bid abstracts, purchase orders/requisitions, contracts/leases, delivery orders, correspondence and tracking logs.					CFY + 3Y	Finance	
8.2	**Contract Administration** Consists of notification of award, original contract, and amendments or renewals, special conditions, fiscal reports, payment logs, progress reports and correspondence. Includes contracts for leased space, contract insurance and bonds.					*+6 Years	Finance	*=Life of Contract. Per AS 09.10.053, Statute of Limitations is three years for causes of action which accrued after August 7, 1997.
8.3	**Grant Administration Files**						Finance	
8.3.1	State					6Y		Per AS 09.10.053, Statute of Limitation is three years.
8.3.2	Federal This serves to document receipt of State or federal monies and consists of applications, notifications of grant award, agreements, special conditions, financial reports, closeout documents, reports (audit, status, progress and compliance), and correspondence.					*		*=Until federal audit is completed or three years after grant closeout whichever is later.

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department	Schedule No.	Page
Public Safety - Police	9	1 of 5

Record Title	Records Description	Retention Period Office		Storage		Total	Office of Record	Remarks
9.1	**Police Reports/Complaints** **Police Reports** Records complaint, reports and follow-up for the following: felonies (which may include property records; arrest, court, processing, disposition and consent to search documents, witness/Miranda rights statements), motor vehicle accidents with injuries, missing person (unsolved), misdemeanors, abandoned vehicles/structures, breathalyzer use, domestic violence, accidental/unexplained death, escapes. **Complaints** Record of complaints to police/public safety officer. Includes data relating to reporting party, locations and nature of incident, time and dispatch information and disposition.						Police	
9.1.1	Noncriminal				E	2Y		
9.1.2	Criminal				E	*		*=Until statutes of limitations has expired.
9.1.3	Motor Vehicle				E	3Y		
9.1.4	Accidental, unexplained death				E	P		
9.1.5	Unsolved Missing Persons				E	P		
9.2	**Police Reports (Major and Minor)** Records complaint, reports and follow-up for the following: felonies (which may include property records; arrest, court,				E	1Y	Police	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	processing, disposition and consent to search documents, witness/Miranda rights statements), motor vehicle accidents with injuries, mission person (unsolved), misdemeanors, abandoned vehicles/structures, breathalyzer use, domestic violence, accidental/unexplained death, escapes.							
9.3	**Filed Interrogation Information** Name and identifying data regarding persons questioned in the field, location, comments and disposition. May include vehicle, NCIC checks and information used for analytical purposes.				E	5Y	Police	
9.4	**Investigation Case Information** Detectives' working papers of cases under investigation. Contains polygraph, surveillance and crime lab reports; latent fingerprints; photographs and other media; and copies from Police Reports. Unsolved Solved				 E E	 P *+1Y	Police	 *= Closing of the case.
9.5	**Arrest Records** Cumulative information for each adult arrested including booking documentation (name, arrest booking/AST number, address, date of birth, sex, occupation, physical description, offense, complaint report and disposition of case), finger print cards, photographs, processing reports, copies from Police Report files, investigation reports, witness statements, signed Miranda rights, evidence examination requests, property records, rap sheets, court process and disposition documents.				E	T or 10 Years *	Police	*=Retain records for the longer period.
9.6	**Outstanding Warrants** Lists of outstanding arrest warrants. May include name, date of birth, address, offense code, case number, warrant date, status, charging section.				E	C	Police	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

9.7	**Use of Force Investigations** Investigations on the application of physical or deadly force. May include copies from complaint report file, inquiry and findings.				E	7Y	Police	
9.8	**Internal Affairs Investigations** Investigations of complaint of alleged officer misconduct. May include reports, correspondence, statements, investigation documentation, findings and disposition.				E	7Y	Police	
9.9	**Confidential Informant Files** Information recorded may include number assigned to informant, informant and case officer names, reference to origins of the contact reports of information supplied by informant, and expenditure/payment records.				E	*+7Y	Police	*= Until informant is no longer active.
9.10	**Logs/Indices** May include the following type of logs/indices: radio/dispatch, tapes control, patrol, officer, detective, arrest booking, missing person, Grand Jury, NCIC inquiry, evidence, juvenile arrest, administrative (documenting time in court, educational activities, assisting another officer) overtime, weather, staffing/daily roster, daily assignment, unit, property recovery, radar, weapon, animal report, accident and towed vehicle.				E	5Y	Police	
9.11	**Property Records** Individual record of property/evidence taken into custody. May include date, names addresses, signatures, description, serial numbers, condition, location, complaint report number, comments and disposition.				O	C+3Y	Police	
9.12	**Stolen Property Lists** Received and internally produced lists and printouts of lost, stolen, found, pledged or pawned property.				E	C	Police	
9.13	**Criminal Background Checks** Criminal background checks done as a consequence of requests from employers or local government requirement.				E	1Y	Police	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	May include polygraph tests, FBI checks, interviewer notes, etc. Examples include school, day care or nursing home employees.							
9.14	**Sex Offenders Information** Data relative to sex offenders that may include name, address, photograph, place of employment, date of birth, crime for which convicted, date of conviction, and court of conviction.				E	C	Police	Per AS 18.65.087 the Alaska Department of Public Safety maintains a central registry of sex offenders required to register under AS 12.63.010.
9.15	**Juvenile Arrest Files** Cumulative information file on each juvenile arrested. May include processing report, cover and face sheet, copies from complaint report files, investigation reports, property records, witness statements, signed Miranda rights, Family Court petitions, court process and disposition documents.				E	C+6Y	Police	
9.16	**Abuse/Neglected Child Notification** Reports from the DFYS or the ACS of suspected cases of child abuse endangerment or neglect. May include cover letter, investigative worker's observations/recommendations, and investigation summary.				E	3Y	Police	DFYS=Division of Family and Youth Services. ACS= Alaska Court System.
9.17	**Traffic Records** Includes summons books, citations, and tickets, notices for court appearances, etc.				E	1Y	Police	
9.18	**Radar Reports** May include certification of calibration, routine radar check reports, and certification of accuracy for tuning forks.				E	*+2y	Police	*= Life of asset.
9.19	**Crime Statistics** Statistical compilations of crimes committed within the local jurisdiction.				E	P	Police	
9.20	**Animal Control Files** May consist of the following: licenses, animal complaint notifications/citations, description of animal, notification to owner, certification of ownership, owner claims, release of animal data, dog bit reports and statistical reports. Also				O	3Y	Police	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	spay/neuter euthanasia, vaccination, patrol, and abuse/cruelty information.							
9.21	**Dog Licensing**				E	C	Police	
9.22	**Towed Vehicle Logs** Property information, location, time, date, disposition information.				E	*+2Y	Police	*=Disposal of property.
9.23	**Regulated Vehicle Permit Records**				E	T+2Y	Police	
9.24	**Chauffer Permit Records**				E	2Y	Police	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department Fire		Schedule No. 10					Page 1 of 2	
Record Title	**Records Description**	**Retention Period** **Office**		**Storage**		**Total**	**Office of Record**	**Remarks**
10.1	**Fire Investigation Files** Record of fire department investigations of suspicious or incendiary fires. May include reports (fire, rescue, investigators, State Fire marshal, police, casualty, insurance), video evidence, memoranda, diagrams, or other documentation relating to investigation.				E	*+30Y	Fire	*= Until investigation is closed.
10.2	**EMS Incident Reports** Reports of any incident that involved Emergency Medical Services.				E	10Y	Fire	
10.3	**Permits/Licenses Issued** Applications and permits issued by local fire authority. May include open burn permits, permits relating to fireworks, storage/handling of flammable liquid or hazardous substances or selling of fire detection equipment.				E	*+3Y	Fire	*= Until permit expires.
10.4	**Fire and Rescue Response Dispatch Files** Multimedia materials used in fire prevention education including brochures, films, cd's, posters, pamphlets, and other program resources.				O	C	Fire	
10.5	**Fire and Rescue Response Circuit/Radio Box Records**						Fire	*=Life of system.
10.5.1	Test Logs				E	1Y		
10.5.2	Alarms Records				E	*		
	Record of alarm response tests conducted on all circuit, radio and location alarm boxes to ensure proper alarm signals are being received. May also include maintenance records and inspection/testing records for individual alarm systems							

Fire – Schedule No. 10

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

10.6	**Equipment Inspection Records** Records of inspections for vehicles, mechanical systems, hoses, ladders, and mask service information.				E	3Y	Fire	
10.7	**Apparatus Accident Files** Department record of accidents involving municipal fire/rescue vehicles. May include police reports, witness statements, memoranda, diagrams, photographs and related documentation.				PP	3Y*	Fire	*=Retain longer if involved in litigation. Consult with legal counsel prior to disposition.
10.8	**Hazardous Materials/Substances Right to Know Files Annual Updates** Consists of detailed product/chemical identification listings supplied annually by individual employers that hold, use, or sell products considered hazardous by the USDOL, DOSH.				PP	3Y	Fire	
10.9	**Hazard Communication & Safety Data Sheets** Lists of hazardous chemicals present in the workplace and copies of material safety data sheets received with incoming shipments of chemicals and posted in the workplace.	2Y	PP	3Y	PP	5Y	Fire	Record copy retained by receiving department. Authority: 20 CFR 1910.1200;
10.10	**Contingency and Emergency Services Plans**				E	C	Fire	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department	Schedule No.	Page
Planning	11	1 of 3

Record Title	Records Description	Retention Period: Office		Storage		Total	Office of Record	Remarks
11.1	**Planning Commission Files**						Planning	
11.1.1	Approved and Wavered Proposals				PP	P		
11.1.2	Denied and Withdrawn Proposals This series documents official actions of the Planning Commission. May include correspondence, master, preliminary, and final plans, amendments, written comments from federal, state or other municipal agencies, permits and agreements with state and federal reviewing agencies, approved master and preliminary plans, site and impact analyses.				PP	3Y		
11.2	**Planning and Zoning Enforcement Case Files** Documents complaints and actions taken regarding the enforcement of planning and zoning regulations.	C+2Y	PP	4Y	E	C+6Y	Planning	*= Until resolution of the case.
11.3	**Land Classification Case Files** Documents actions to classify lands within the jurisdiction of the local government. May relate to acquisitions, sales, leases management agreements, letters of entry, timber sales, resource sales, etc.	*+2Y	PP	8Y	E	*+10Y	Planning	*= Until resolution of the case. If case files subject to potential litigation, retain until file no longer has legal value.
11.4	**Land Management Case Files** Documents management of lands. Files may relate to acquisitions, sales, leases, management agreements, and letters of entry.	*+2Y	PP	8Y	E	*+10Y	Planning	*= Until resolution of the case. If case files subject to potential litigation, retain until file no longer has legal value.

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

11.5	**Conditional and Temporary Use Permits**				PP	*+1Y	Planning	*=Life of permit.
11.6	**Site Selection Files** Documents site selection for proposed facilities including fire service, libraries, parks, police, schools, utilities, water and sewer.				PP	P	Planning	
11.7	**Coastal Management Consistency Reviews** State, federal and local reviews for conformance with Coastal management reviews and plans.				PP	C+6Y	Planning	
11.8	**Flood Control Program Files.** Includes erosion control studies, flood plain data, correspondence, maps and drawings documenting flood/erosion areas and specific problem parcels.				PP	C	Planning	
11.9	**Geographic Names files** Consists of applications and backup data relating to the naming of mountains, lakes, streams and other geographic features.				PP	P	Planning	
11.10	**Road Name Changes** Includes information regarding road name changes and copies of affidavit of publication.				PP	P	Planning	
11.11	**Right of Way and Easement Files** Grant of easement records for legal permission to conduct work on private property, including, but not limited to, laying, constructing, maintaining, operating, repairing and servicing water and sewage pipes, mains, drains, signs and utilities. Also vacations, descriptions of easement areas, diagrams, plans agreement, memoranda correspondence and property disposition.	5Y	PP	P	PP	P	Planning	
11.12	**Plans, Maps and Drawings** Plans, drawings, maps and as-builts including, but not limited to, municipal buildings, streets, survey/plat, lot				PP	P	Planning	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	plans, layout/grade, zoning, easements, landfills, subdivisions, traffic control, water and fire lanes.							
11.13 11.13.1 11.13.2	**Subdivision and Land Development Project Files** Approved Denied Applications Records documenting property subdivisions. May include applications, site plan review, check lists, inspections, diagrams, plans, plats, drawings, specifications, covenants, subsurface soils investigations, boundary surveys, memoranda and other analyses.				 PP PP	 P C	Planning	
11.14	**Permit Application Files** Permits include: Construction, Building, and Utility. May consist of applications, copy of permit, maps, site plans/plats, specifications, drawings, engineer/architect's certification, as-builts, inspection reports, accounting data, etc.	T+2Y	PP	4Y	E	T+6Y	Planning	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department Public Works	Schedule No. 12	Page 1 of 3

Record Title	Records Description	Retention Period Office	Storage			Total	Office of Record	Remarks
12.1	**Construction Project Files** Consists of specifications, contracts, plans, bids, evaluations, performance bonds and correspondence documenting solicitation, selection, award/administration of contracts and professional service agreements. May include field reports, job accounting information contract modifications, data relative to utilities and project close-out information.				E	*+6Y	Public Works	*=Until project is completed.
12.2	**Regulatory Compliance Files** Records documenting compliance with state/federal requirements such as coastal resources management and freshwater wetlands. May include copies of applications for authorization to perform work, request for preliminary determinations, wetlands determinations complaints, notices of violations, plans/maps, notices of public hearings, correspondence and memoranda.				PP	C+5Y	Public Works	
12.3	**Work/Repair Requests and Complaints** Request for work or repairs initiated by citizen complaint or internally. Data may include name and number of complainant or requestor, location and type of work to be performed, dates and times of receipt/response. This series would include any maintenance on vehicles or buildings.				E	3Y	Public Works	
12.4	**Facility Maintenance Files** Includes all documents, files and data relating to operation of facility, including permits, utilities correspondence, bids, reports, proposals, accounting and enabling legislation.				E	* or C	Public Works	*=For the life of facility.
12.5	**Sanitation Files** Records relating to sanitation functions, truck routes and activity. May include vehicle scale/ tonnage reports, maps, routes correspondence, newspaper clippings of public				E	3Y	Public Works	*=If records may be subject to potential litigation Check with attorney.

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

	notices, manifests, logs and crew lists.							
12.6	**Landfill Records** Records relating to municipal landfill operations. May include certificates of insurance; ground water samples/analysis; EPA screening site inspection; preliminary assessments; state field test reports; methane gas analyses/results; engineering, operating, contingency, sedimentation and erosion control plans; hydro geological reports; monitoring logs; CERCLIS documentation; site access agreements; and, closure/post closure records.				E	5Y	Public Works	
12.7	**Geologic Data** Documents relating to slides, borings/drainage, and other subsurface conditions including piling records.				E	L	Public Works	Lifetime of Facility.
12.8	**Water and Sewer Connection Records** Records detailing sewer connections for individual properties and or municipal systems. Includes location, diagram and address. May include system specifications, request for location of connections, surveys, sketches, inspection and work reports and dye test request.				E	L	Public Works	Lifetime of Facility.
12.9	**Water and sewer System Monitoring Charts and Logs** Graphs monitoring water distribution system: flow rates, pressure and elevation. Logs documenting water readings at individual pumps/meter stations including date, time, reading, number of gallons per minute and reader's name.				PP	3Y	Public Works	
12.10	**Well Information** Including well boring and well logs.					L	Public Works	Lifetime of facility.
12.11	**Water Testing Records** Record of water testing and analysis conducted on water system. Records may include but are not limited to, laboratory certificates of analysis; microbiological, samples analysis and other result reports; water supply summary sheet; monthly water quality logs; chain of custody forms; and, lead/copper/nitrate results.						Public Works	*=Until last action taken with respect to the applicable violation.

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

12.11.1	Lead & copper analyses, corrosion control sampling and source water treatment records.	4Y	PP	8Y	E	12Y		18 AAC 70
12.11.2	Chemical, organic/inorganic chemical, radiological and turbidity analyses, and sanitary system survey data.	4Y	PP	6Y	E	10Y		18 AAC 72
12.11.3	Records of action taken to correct violations of primary drinking water regulations.	*+3Y	PP	-	-	*+3Y		18 AAC 80
12.12	**Water Management Plans** Plans mandated by Alaska Statues, regulated through the Alaska Statute, and regulated through the Alaska Administrative Code. Plans include but are not limited to, Water Supply management, Water Quality Protection and Wellhead Protection.				E	C	Public Works	
12.13	**Meter Reading** Record of water usage for customers. Includes date of reading, reading figures, water consumed, meter number, size, manufacturer, owner, address and service number.				E	6Y	Public Works	
12.14	**Recycling and Hazardous Waste Records** Record of materials (metals, oil, antifreeze, break/power steering fluid, asbestos, paint, Freon, Other waste) transported to the municipal recycling center/landfill. Data may include disposal authorizations/certifications, name of resident, address, date, materials delivered and vehicle registration number.				E	3Y	Public Works	
12.15	**CDL Compliance Information**				E	3Y	Public Works	
12.16	**Permits and License:** includes public gatherings, animal, bicycle, charity collections, or evens, public facility use, utility permits.				E	C+ 2 Y	Public Works	C=Until Permit Expires.
12.17	**Incident/Accident Reports**				E	1Y	Public Works	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department City Dock/Port Department		Schedule No. 13					Page 1 of 1	
Record Title	**Records Description**	**Retention Period** **Office**		**Storage**		**Total**	**Office of Record**	**Remarks**
13.1	**Invoices** Customer invoices, charges for services and extra calls.	1y	PP	2Y	E	3Y	Port	
13.2	**Permits** Permits to operate at Port of Bethel; welding, moorage, storage, stevedoring.	2Y	PP	-	-	2Y	Port	
13.3	**Port Improvements and Correspondence** Port development, seawall, dock, small boat harbor, all Army Corp of Engineers records and correspondence.				E	P	Port	
13.4	**Harbor Master Files** Includes hours worked, number of warning and citations issued remarks, and comments, Mooring permits issued, inspections conducted, USCG certifications and proofs of insurance.				O	3Y	Port	
13.5	**Impound/Abandoned Property and Information**				O	*+2Y	Port	*= Termination of impound.
13.6	**Hydro-Surveys**				E	P	Port	
13.7	**Log Books** Includes daily records of what is done.	3Y	PP	P	PP	P	Port	
13.8	**Time Cards** Employment time records.	1Y	PP	-	-	1Y	Port	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department Legal		Schedule No. 14					Page 1 of 2	
Record Title	**Records Description**	**Retention Period**					**Office of Record**	**Remarks**
		Office		**Storage**		**Total**		
14.1	**Attorney Reports, Memos and Council/Staff Communication Specific to Legal Advice or Interpretation** Reports or memoranda prepared by attorney providing legal advice or interpretation.				E	10y	Legal	
14.2	**Continuing Legal Education** Presentations; Handouts; Notes				E	5Y	Legal	
14.3	**Contract, Procurement, and Grant Working Files** Research; document draft; form development; notes Drafts; correspondence and research**,** RFP/RFB Reviews; re-writes; related document reviews				E	5y	Legal	
14.4	**Investigation (not prosecuted)** Includes work papers, analyses, evidence, final reports, request for legal opinions, research notes, correspondence, photographs and other media.				E	*+6Y	Legal	*Until investigation concludes.
14.5	**Legal Research** Research into various legal matters and ordinance drafts.				E	10y	Legal	
14.6	**Litigation** -Action for recovery of real property. -Actions for sales tax collections. -Actions for trespass or waste on real property. **-**Small Claims	*+2Y	PP	4y	E	*+6	Legal	*End of Litigation.
14.7	**Litigation Case Files** Action in civil and criminal cases. Includes briefs, pleadings, investigative materials, court proceedings, transcripts, correspondence, exhibits, photographs and other media.				E	P*	Legal	*Attorney and City Clerk to determine depending on case type and subject to 25 year minimum retention.

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

14.8	**Minor Offenses** Citation copies; pleadings related to; correspondence;				E	*5Y	Legal	* After matter fully completed, including collection of fine due.
14.11	**Notice to comply and/or Violation Reports**				E	3Y	Legal	
14.14	**Union Working Files** Negotiation notes; draft agreements; grievances; appeals				E	*6Y	Legal	*Completed or a new contract is negotiated.

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Department	Schedule No.	Page
Information Technology	15	1 of 1

Record Title	Records Description	Retention Period					Office of Record	Remarks
		Office		Storage		Total		
15.1	**Computer System Files**							*= Data on drives is rotated according to established IT procedures.
	Backup Tapes					*	IT	
	Documentation File Documentation File may include: program/system documentation, wiring records, (specifications/drawings of buildings cables or computer hardware connections) application software licenses/agreements, data systems and file specifications, security information (access requests/authorizations/logs, passwords), disaster recovery procedures, user guides, usage/inventory reports, backup procedures.				E	C	IT	Data is backed up to an offsite cloud location over the network for additional redundancy and security.
15.2	**IT Service Requests** Request for service from department. Documents requestor, type of service requested and IT Action.				E	3Y	IT	

Y=Year P=Permanent PP=Paper E=Electronic C=Until Superseded/Obsolete or Administrative Need is Met
T=Termination O=Original Format L=Life of Asset, Agreement, etc. *=See Notes

Introduced by: Pete A. Williams, City Manager
Date: August 9, 2022
Action:
Vote:

CITY OF BETHEL

Resolution # 22-09

DISPOSAL OF SEVEN HEAVY DUTY TRUCKS VALUED AT MORE THAN FIVE THOUSAND DOLLARS EACH VIA PUBLIC OUTCRY AUCTION

WHEREAS, City of Bethel Ordinance 4.10.020 covers disposal of city-owned personal property valued at more than five thousand dollars ($5,000);

WHEREAS, the ordinance requires Bethel City Council to approve a resolution to determine the method of disposal, which includes public outcry auction;

WHEREAS, the City Public Works Department has seven vehicles it would like to dispose of by public outcry auction because the vehicles are no longer needed for municipal purposes;

WHEREAS, two water haul trucks and two sewer haul trucks are on the disposal list because they do not meet the State Department of Transportation requirements to operate on State roadways;

WHEREAS, three dump trucks are on the disposal list because they are in poor condition after years of hard use and have been replaced by new dump trucks purchased recently;

WHEREAS, the City plans to use Ritchie Brothers in Wasilla to auction off the vehicles;

WHEREAS, barge shipment of the vehicles from Bethel to Anchorage and transportation of the vehicles to the Wasilla auction site is required and Bethel City Council approved $80,000 for this purpose in two $40,000 items in the FY 2023 Capital Improvement Plan;

NOW, THEREFORE, **BE IT RESOLVED** the City of Bethel authorizes the Public Works Department to transport seven vehicles no longer needed for municipal purposes to Wasilla for sale at auction;

Introduced by: Pete A. Williams, City Manager
Date: August 9, 2022
Action:
Vote:

ENACTED THIS 9th DAY OF AUGUST 2022 BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

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

MEMORANDUM

DATE: July 20 – July 19 – August 2, 2022

TO: City Council

FROM: Peter Williams, City Manager

RE: Managers' Report

Covid-19 – Masks, hand cleaner, and testing kits are still available. The test kits we have are out of date. The manufacturer told us we could extend the shelf life of the masks we have for three months. It appears the number of cases being reported is increasing.

Daily Log

July 19 – 1) Admin met to discuss the CBA. Hopefully, we are nearing the end of the negotiations. 2) Reviewing CIP with the Finance Dept. 3) Admin forwards a Resolution to the City Clerk to allow Comm. Drivers Licenses to be issued in Bethel.

July 20 – 1) Discussed personal issues with the H.R. director. We also discussed implementing a Safety Program and forming an employee-staffed Safety Committee 2) Discussed the audit sale taxes with the Finance Director. 3) V&E inventory was sent to Carmen Jackson LLC, who is helping us finish the 2020 audit. 3) Requested the status of the transfer of property to ONC to the City of Bethel.

July 21- 1) Via email discussed YKFC's lack of lifeguards with the C.A., CC, and the manager of the pool. At issue is the City's liability if the pool is being used and no lifeguards are present. 2) We are waiting for the Mylar, which we will receive by mail. Then the plat needs to be signed. We will record the property, and the last step is to produce a quit deed claim for ONC to sign. 3) Requested Vitus Marine finish fencing the tank farm out on Tower Rd. They need a fence around the propane tanks.4) The DMV asked for suggestions that provide information to the public that the deadline is approaching for obtaining REAL ID from the DMV. Appears that to e able to fly, you will need one by May 2023. 5) Police dept contacted Filis about the parking and some other issues.

July -22- 1) Met with the State of Alaska Office of Management and Budget and discussed the Coronavirus Capital Project Fund (CCPF). If we can satisfy the requirements of the grant, the funds will be used to expand the Yukon Kusko. Fitness Ctr. 2) Some of the heavy equipment ordered last year arrives in Seattle. 3) Review in voices from DOWL Inc. 3) Review Comp Plan Update.

July 25 - 1) Reviewed and sent the contract for monitoring the wind turbine to PowerGrid Ltd., which has acquired Northern Power. Northern Power was monitoring the turbine remotely from Vermont. PowerGrid Ltd. has partnered with AVEC and will have an office based in Alaska. 2) The project at the courthouse for water services is near completion. 3) The DEC will inspect the landfill on August 16. 4)

July 26 - 1) Reviewed CSP grant expenditures and discussed them with the finance department. 2) Attended the Council Meeting.

July 27 – 1) The Act. Police Chief, H.R. director, and I interviewed two candidates for the police chief's position. 2) Several discussions with the H.R. Director concerning personnel. 3) The Police Dept has secured an officer for the SRO position at LKSD. 4) HR Manger and I discussed developing a form of disciplining employees. The CA suggested we work with APEI. 5) Our insurance broker requested we pay our premium of $1,020,092.92 as soon as possible. 6) Meet with the department heads to discuss P-cards and purchasing using invoices. Finance Director also spoke too various problems with purchasing that need to be changed. I think we should hire another Level II accounting specist who has had some experience in purchasing and is familiar with procurement codes.

July 28 – 1) Teams meeting with H.R. Pro. 2) Reviewed the status of the projects that Dowl Inc and the City of Bethel are working on together. 3) I Received a response from the APEA regarding our final offer for the CBA. 4) Discussed changes to the site plan permits. 5) ADF&G will meet with City staff to discuss culverts at various water crossings. 6) Met with H.R. Director to discuss recruiting a Polic Chief.

July 29 – 1) Met with the Acting Police Chief and H.R. Manager to discuss the candidates for the Police chiefs position. We have decided to bring a candidate to Bethel so we can interview him in person. 2) Received the Bethel Tundra Ridge Road proposed ROW. 3) Admin. discussed the following steps to take concerning the process the City will take with an ongoing audit regarding sales tax.

July 30- Review the Manager's Report, Projects, and emails.

August 1 – 1) Discuss Public Works Pay Matrix with the P.W. and H.R. Directors. 2) Met with the city Attorney concerning the Hackneys. 3) Discussed the Alaska Public Employees Assoc. Collective Bargain Agreement.

August 2 -1) Meet with the Planning Director to discuss what tasks the Planning Department will be left unfinished when he resigns on September 1. The Admin Assistant will continue to handle the day-to-day tasks. Issuing the site plan permits will continue as usual. I hope the Conditional Use Permits will have to be outsourced to be processed. 2) Reviewed the Budget for the C.P. and carryovers with the Finance Dept. and Public works. 3) The Transit System is being audited. They will recommend to their superiors that the purchase of the bus that was approved in the CIP be expensed to the grant we received for seven-hundred eleven dollars be allowed to. We will not know for a while what their decision will be. 3) DOT announced a Pre-Notice for a new funding cycle for the Community Transportation Program(CTP) and Transportation Alternate Program (TAP).

Peter Williams
Bethel City Manager

Memorandum

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

July 2022 Current Events

- **Wrapped Up FY22 Budget:**
  Now that the FY22 budget is officially over, I had to look and make sure that all the numbers were in the black as it pertains to the different line items of my budget. It was brought to my attention that a few of the spots were overbudget. I worked with Finance on some line-item transfers to address the overages. Most of the overages were relatively minor with one line item only being over budget because I decided to allocate our Microsoft 365 expenses to a location different than what I had originally intended when we planned for FY22. The money was available, just in a different spot, so it was easy enough to just shift it.

- **Next Steps for OneWeb Transition:**
  As I've been stating for months, we have been in a holding pattern regarding a shift from our GCI Internet service to the new OneWeb service due to egregious hardware delays. This month, an ACS network technician and myself have been leveraging existing equipment and other things we can get our hands on in order to move to the next step of our project which is to simulate our network on new equipment to make sure it all works as intended. If we can successfully mock up the City's existing network, we should be able to transition over relatively seamlessly. Unfortunately, we've been running into snags which the engineer is trying to hammer out.

- **Dispatch 911 Main Computer Down:**
  Toward the early middle of the month, there was an issue with the power at the Police Dept which resulted in an outage for less than a minute. Even though the outage seemed minor, it did result in a casualty in the form of one of the dispatch 911 computers losing its ability to boot into an operating system due to a hard drive malfunction. We have redundancies in place so the dispatch station is still running as normal, but the computer has been sent off to ProComm for repairs. Once they receive any needed replacement parts from HP, they will return the unit to me and I'll get it reinstalled right away.

  The nature of the outage is concerning. The building is supposed to be entirely UPS'd such that the building will never experience a power outage. Three UPS units running in parallel normally carry the building's load until the generators can activate. The UPS units are quite old (going on a decade now) and so it is likely time to start looking into changing the batteries in them or replacing them entirely. No one involved with the renovation of that building to become the current Police Dept remains employed by the City and so we would likely either have to RFB to

---

have those units refreshed or have our term contract electricians handle it, as no one has the institutional knowledge of the original contractors that installed those or if they're still in business after all these years and especially after the havoc caused by the pandemic.

- **Landline Issues:**
  Another very troubling issue cropped up this month that is beyond our power to control or even fix. On the same day of the aforementioned freak power outage at the Police Dept, it came to my attention that cellular carriers other than GCI (AT&T, Verizon, etc.) were experiencing issues with calling Bethel landlines. A caller will be met with a busy signal even if the line is not busy. Most concerning of this is that it holds true for 911 calls as well. For example, I (as a FirstNet/AT&T customer) cannot connect to 911 from my cell phone when I attempt to call it.

  I have brought the issue up with AT&T and had them investigate, but all signs currently point to it being related to some failure on UUI's end. I passed the information along to UUI and they reported to me that it was a 'known issue that was being worked on'.

  At the time of writing this report (7/25/22), the issue seems to have been resolved.

- **New ID Card Suite for Finance:**
  I was able to install a new ID card printer and software suite for Finance this month. The old suite has been left in place for the time being while Finance works to transition over. It is a different company and program and so all the existing templates for ID and senior tax exemption cards will need to be recreated from scratch. The new software/printer does not allow Finance any additional features than they had before, but their old printer was starting to fail constantly and, due to the age of the printer and software, it seemed like the right time to refresh it entirely.

- **Normal Business:**
  The rest of the month never has a shortage of the normal day-to-day support needed by employees of the City. A lot of time is spent addressing printing and scanning issues, handling employee arrivals and departures as far as network access is concerned, and generally trying to keep any little fires extinguished in a timely manner.

Memorandum

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

Future Plans

- **New IT Technician:**
  With the approval of my budget modification to bring on additional help for my department, I will be spending time helping my new technician get to Bethel, get settled in, and start the orientation and training process. We are aiming for a start date of mid-August as he will need a little time to get affairs in order and move to Bethel.

July 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 (one grant funded/reimbursed SRO)	19	15	4

Operations:

Operations Tempo				
	July 2022	**June 2022**	**June 2021**	**2022 Total**
Calls Total	1117	1028	1189	7678
Reports Total	88	78	71	545
Intoxicated Pedestrian Calls	125	144	224	1229
Driving Under Influence Calls	12	9	16	117
Domestic Violence Reports	20	26	41	158
Animal Calls	30	32	43	263
Animal Bite Reports	2	2	1	4
Sexual Assault Reports	4	2	8	31
Death Investigation Reports	0	2	1	10

On 07/05/2022 Sgt. Wigner was the lead instructor on an Alaska Police Standards Council Approved Use of Force Instructor Training. Due to the class being taught by Sgt Wigner we were able to have Officer Smith take the class for free. We now have two certified use of force instructors at the Bethel Police Department. This training cost the Bethel Police Department $0.00

On 07/18/2022 Officer Fincher and Officer Revard completed 40 hours of Deviant Sexual Behavior and Related Criminal Activity Investigations Training. This training was paid for via the JAG Grant. This training cost the Bethel Police Department $0.00

On 07/25/2022 Officer Fincher completed 40 hours of Crisis Intervention Team Training. This training was paid for via the JAG Grant. This training cost the Bethel Police Department $0.00

On 07/25/2022 Officer Griffin completed 40 hours of National Association of School Resource Officer Training. This certifies her as an SRO, and she will be Bethel's School Districts SRO for this school year. This training should be reimbursed by the COPS Gant.

All of the above training was completed outside the City of Bethel and cost the city $0.00

We're currently working backgrounds on several police officers. We continue to recruit for all vacancies.

There have been 43 calls for service that are drug related since January 1, 2022. However, I believe this number is much higher as we can only track calls for service where the officer can confirm it is narcotics related. We do have an Investigator, assigned to the WAANT Unit and as of January 1, 2022 he has made 0 arrests related to narcotics.

The Bethel Police Department has conducted 22 traffic stops reference BMC 10.03.040. We have placed literature on the City of Bethel Facebook page regarding the changes to the law and educating everyone regarding what is needed to legally drive on the roads. We have started handing out educational pamphlets on all traffic stops educating drivers regarding what is needed to legally drive on the roads. We will have an ATV/Side by Side free safety check at the cultural center parking lot on August 6th from 10-2PM.

I would strongly encourage everyone who reads this for all of us to come together and have a job fair for the City of Bethel as soon as possible.

To: Pete Williams, City Manager
From: Ted Meyer, Planner
Subject: Planning Department Report, July 2022
Date: August 2, 2022

SITE PLAN PERMITS

Staff received only five applications during the month of July. Staff continues to process permits for large development projects scheduled for this summer:

1. City staff and engineer are coordinating with and still waiting for a driveway utility crossing design from LKSD for the new Ayaprun school on LKSD property. A traffic impact assessment study has been agreed upon by both parties for LKSD to perform in the fall, as a condition of Site Plan Permit approval.

2. Staff continues work with their project consultant on a Site Plan Permit application submitted on May 25th for development of the 20-unit Bethel Permanent Supportive Housing addition to the Winter House.

TALL TOWER PERMIT

Staff continues to coordinate a Tall Tower Permit with KYUK for a new 220-foot radio tower to be located near their existing tower, towards the end of BIA Road. Staff assisted with the site plan drawing.

CODE ENFORCEMENT

Hazard/Nuisance Properties

Staff is still coordinating the proposed demolition of a dilapidated, falling-apart shop that is located 4/5 into the city right-of-way, just off Tundra Street.

Abandoned Vehicles

The HE forklift in the ROW located off Napakiak Street was tagged on June 30 with a 30-day notice to tow. The machinery was voluntarily moved by the owner.

PLANNING COMMISSION

Five B&B's were identified as having non-conforming structure/uses at the time the Residential B&B Ordinance #21-37 became effective last September 1, 2021. The ordinance allows these B&B owners to submit a Conditional Use Permit application for continued operation of a non-conforming use:

1. The Planning Commission approved Conditional Use Permits for two Bed & Breakfast Homestays with nonconforming standards at the July 14 Planning Commission meeting.

2. August 11 Meeting – Staff is currently preparing reports for the final two Bed & Breakfast Homestays that require a Conditional Use Permit for non-conforming standards. After conclusion of these CUP hearings, all future B&B applications must conform to all B&B standards. Also for the August 11 hearing, staff is preparing a presentation for rezoning a property on Hoffman St.

William Arnold, Public Works Director
1155 Ridgecrest Drive
PO Box 649 Bethel, AK 99559
P: (907) 543-3110
F: (907) 543-2046
warnold@cityofbethel.net

MEMORANDUM
DATE: 07.31.2022
TO: Peter Williams, City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department
Programs/Divisions
Hauled Utilities:

Utility Maintenance: 7alarms on residential lift stations were responded to. Multiple issues with grinder pumps, and float systems

- Monthly meter reading and service connections were completed
- Clean up and organization of shops and vehicles.
- 7 residential lift station repairs.
- Tundra Center lift station still in dire need of repairs/ replacement. Currently, lift station is not functioning at full capacity/ has required creativity to modify pump to continue to operate.
- Mixing up main lift station by hand with soap to prevent matt build up
- Brush cutting and leveling activities on low-flow and plugged sewer lines
- 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.

Shut bethel heights water system down for repairs.
Utility Maintenance has 3 staff workers still short staffed.

Property Maintenance:

Temporary positions posted since early 2022.
Vacant FTE positions still posted.
Currently short staffed. 4 of 7 total employees.
Summer building projects and maintenance tasks are beginning
Parks problems and vandalism and graffiti a daily problem. Park temporary worker getting caught up on daily weekday park rounds and trash clean up. Majority of the side railing on the elevated boardwalk sections have been repaired or completely replaced. Often the repairs are found dismantled the following day. Some people kids I swear!
Fences repairs on one day are found destroyed the following day. Employee reports Trash cans that are emptied one day are filled the following day or strewn about across the park. Kids continue to move park benches and tables to use as climbing aids or as methods of destruction. Anchored several picnic tables down into the ground and children have removed the anchors.

Department is trying to catch up on long due heating and air handling maintenance in City buildings and are prioritizing the work to critical systems as we prepare for winter to return. Most of the department's efforts are focused on the pool and courthouse building. Pools heating and air handling system has had problem and needed daily attention. Parts are on order. Courthouse is receiving a new tie in for fire suppression. Work is taking place by contractors within the mechanical room.

Road Maintenance:

Streets and Roads had the graders out when the roads would hold up in between the two big rainstorms that lasted almost a week on each storm.

Streets and Roads Hauled in sand and gravel to the parking lot of the bus barn with dump trucks. After grading the sand and gravel, we compact it.

Street and Roads hauled sand and gravel to the inside of the bus barn that will become Streets and Roads shop. We laid down foam board in between the sand and gravel.

Street and Roads replaced culvert in Tundra Ridge Subdivision that cross the driveway in 9330 TR.

Streets and Road dug four graves for the mouth of July at the new cemetery by the airport.

Vehicles and Equipment: Fixing and repairing vehicles and equipment as needed. Had contractor come out and hard face shredder teeth.

Transit System:

For the month of July, Bethel Transit's riders consisted of 798-Seniors, 8-Youth, 66-Adults, 73-Disabled, and 539-Pass riders who purchased either Month or Day passes. Bus 440 logged 2,845.9 miles and pumped in 313.309 gallons of fuel. For revenue the regular fares totaled $373.00 and $1,560.00 of Day/Month purchases totaling $1,933.00.

Landfill:

The new shredder is running and doing what it was designed to do, shred debris.
Our most recent employee spent the whole month in CDL training.
We have been preparing for our yearly landfill inspection on August 16th.
Have worked throughout the month on the daily routine of managing the landfill,

Staffing Issues/Concerns/Training:

City of Bethel
Finance Department
Monthly City Manager's Report for May 2022

Date:	July 1 to July 31, 2022
To:	Peter Williams, City Manager
From:	Duane Wright, Finance Director
Subject:	Management Report, July 31st , 2022

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

<u>Current Activities within the Finance Department</u>

- The Finance Department continues work on activities related to completion of the external (BDO) annual audit for FY-21. Discussed audit progress with BDO account partner. He says the audit firm is having difficulty with obtaining staff to complete the audit. They are experience significant staffing across the US accounting profession.
- <u>BDO is currently unable to commit to a start date for the FY-22 audit</u>. They are advising us, that if they continue as the Bethel's audit firm the <u>fees will be substantially higher due to staffing challenges.</u>
- As part of the audit process the Finance Department is investigating the funding and disbursement of moneys from the "Cares-Act" funding during 2020. There was a separate account established at FNB Alaska and none of the transactions recorded there were incorporated in the Caselle accounting system used by the city. This element of the FY-21 audit remains in-process of examination by BDO.
- The Finance Department completed a "final draft" of the FY-23 Capital Budget for presentation to Council. The capital budget was approved (with modifications) in the 7/26/22 council meeting. The accounting group is working to finish modification approved by Council.
- The Finance Department completed work on the FY-23 budget and presented to Council for final cycle. Final FY-23 budget has been approved for entry into the accounting system.

- The Finance Department continues to work on improved payroll processes to enhance the over-all accuracy and integrity of payroll processing, HR compliance, Sales Tax collection and payment processing.
- The Finance Department is no longer fully staffed. We are currently have two open Accounting Assistant I positions. Our advertising has not yet yielded candidates for consideration.
- The Finance Director has initiated a sales tax compliance (Audit) process. The first "Notice of Sales Tax Audit" has been sent out to a business who has not filed a sales tax return since 2017. We are continuing to pursue those situations where we identify non-compliance in sales tax reporting. Finance Department has successfully set out more than 30 audit notices to businesses and individuals.
- The Finance Director has identified a "gap" in business license compliance. The finance department has implemented a process to identify those businesses operating in city. We are notifying the "non-compliant" businesses to bring them into compliance. To date we have set out over 100 letters in this effort.
- The Finance Director has initiated a review of the current P-Card procurement processes. This is an area of 'weak' internal control. We are looking to implement an enhanced PURCHASING process. Using Purchase Orders (PO) to better control purchasing and accounting processes.
- Finance continues to work on the Grant funding process for the Avenues Project. The Finance Department also continues to support the Grant manager with grant accounting processes.

Staffing/Recruitment

- Two fulltime positions is open - Accounting Specialist I

Training

The Finance Department is working on a goal of cross-training for all team members. We are also committed to continuous training for all team members.

Group Training Sessions:

  - The finance department has initiated regular weekly team training sessions. These sessions occur on Friday mornings and cover information relevant to the operation of the finance department.

Independent Training(s):

- The Accounts Specialist II has completed a three-day on-line course to obtain HR knowledge/training.
- The Deputy Director is continuing his CPA preparation/training.
- The Finance Director continues training to meet CPE requirements.

Select Tasks & Statuses by Sub-Department

Utility Billing

Tasks	**Frequency**	**Status**
Collections	Monthly	Current. This month we were very aggressive in contacting and issuing payment plans for delinquent account holders.
ORS'	Daily	Current.

Payroll/AP

Tasks	**Frequency**	**Status**
Personnel Action Requests (PARs)	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	Current.
Constructing Aging Reports	Monthly	Current.
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 (April)
Budget Amendments (from budget ordinances)	As needed	Current (April)
Cash Reconciliations	Monthly	Current (April)
Investment Reconciliations	Monthly	Current (April)
Create Allocations & Run Checkout	Monthly	Current (April)
DOJ Grants	Quarterly	Current (April)

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:

- Developed a new "Delinquent Dock Storage Payment Agreement"
- Reviewing the process for open not renewed bi-annual business licenses. Working to complete and reconcile all business license renewals. Investigating all businesses suspected of failure to comply with city business license requirements.
- Identifying businesses not in compliance with sales tax reporting and conducting examinations.
- Enhanced payroll processing steps to include a detailed second review and approval step for payroll completion. We have enhanced payroll processing steps to include a process of checks and balances in an effort to improve quality.

Small & Big Wins

Finance Department

- The first draft of the FY-23 budget has been completed and provided to city council for review and approval. Waiting FINAL approval and adoption of budget.
- The Finance Department has completed a final draft of the capital budget and now awaits Council's approval.
- The finance department continued assistance and coverage for HR duties due to vacancy of HR Manager position
- Finance department continues to support the FY-21 Audit process. Audit still underway.

- Continued updating the object codes in the WellsOne Expense Manager from the previous 3-digit codes to the new 4-digit codes
- Assisted the Transit Manager in collecting a prior month's transit invoices and journal entries

Challenges

- The Finance Department must continue training so that we can enhance our collective level of proficiency.
- The Chart of Accounts update has affected our ability to complete quarterly reports for some grants and will continue to limit our ability to do detailed account analysis.
- We are struggling to discover and correct errors and omissions left by former personal - for example HR manager and payroll personnel.

Goals for the 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.
- Seeking approval from the Union to begin implementing the Finance Department's Incentive Program.
- Development of enhanced internal control processes.
- Increased training events for small business owners with guidance on 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: August 2, 2022

TO: Peter Williams, City Manager

FROM: Daron Solesbee, Fire Chief

SUBJECT: Management Report, July 2022

Daron Solesbee

Digitally signed by Daron Solesbee
Date: 2022.08.02 16:32:30 -08'00'

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 will be conducting CPR classes and an EMT-1 (2019 Update) course this fall. If interested in attending this training, please call the fire station.
- The department is entered into a memorandum of agreement with the Yukon-Kuskokwim Health Corporation to provide EMS transports of intoxicated persons (non-medical) to the YKHC Sobering Center. This will free up valuable resources for the YKDRH Emergency Department.
- The Fire Chief traveled to Pierce Manufacturing, Inc. in Appleton, WI to conduct the pre-build design and engineering for the department's new fire engine.

Community Planning/Preparedness/Prevention

- The department has assisted several homeowners with the installation, testing, and provided free batteries for smoke and carbon monoxide alarms.
- The department received partial funding for a new fire training facility from the City of Bethel Capital Budget and will seek the remaining funds from grants and donations. This facility will be constructed by Draeger and will feature live-burn chambers, forcible entry doors/windows, reconfigurable walls for victim searches, vertical ventilation props, fire department connection, standpipes, stairs, and rope rescue anchors for technical rescues.

Training

- Staff are completing online training to become certified as State of Alaska Fire Investigator Technicians (AKFIT).

- New staff and volunteers 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.

- A new volunteer familiarization training class was held on June 25. This class covered departmental chain of command, policies, procedures, uniform issue, and CPR. There was a 16-hour Basic Fire Ground Operations course held on July 23-24 at the fire station. This course covered topics such as PPE, firefighter health and safety, tools and equipment, water supply, fire hoses and appliances, ladders, and many other topics. This course resulted in the department gaining four new Volunteer Firefighters! Thank you to the new volunteers for all your hard work!

- Staff have completed several online training modules covering various topics of firefighting, emergency medical, fire inspection, and fire prevention.

- Staff have completed training on EMS patient care refusal policies and procedures.

- On 07/19/22 at 7:00 p.m., an EMT Meeting was held at the fire station. Responders reviewed treatment protocols and conducted skill drills on emergency childbirth and newborn management.

- On 07/28/22 at 7:00 p.m., a Fire Meeting was held at the fire station. Responders reviewed procedures and conducted skill drills for water shuttle operations.

Responses

- Between 07/01/2022 and 07/31/2022, the Bethel Fire Department responded to 113 EMS and 15 Fire incidents.

- On 07/01/22 at 9:55 p.m., firefighters responded to Ptarmigan Road for the report of a possible fire. Upon arrival, firefighters found the remains of burned food in a microwave. The fire cause was determined to be unintentional.

- On 07/02/22 at 6:36 a.m., firefighters responded to BIA Road for the report of a trash fire. Upon arrival, firefighters found a backpack burning on the roadway. The fire was extinguished, and the caused was determined to be intentional.

- On 07/06/22 at 3:39 p.m., medics responded to a report of a person experiencing chest pain. The patient was assessed, treated, and transported to the hospital.

- On 07/06/22 at 4:23 p.m., medics responded to a report of a person who was possibly experiencing a stroke. The patient was assessed, treated, and transported to the hospital.

- On 07/07/22 at 10:15 p.m., medics responded to the report of a death. Medics confirmed death and left the scene in custody of the Bethel Police Department for an investigation.

Budget/Financial

- 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 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 was purchased from Motorola Solutions, Inc. through Sourcewell Contract #042021-MOT.

- The department and City Grant Manager prepared an application for the 2022 State of Alaska Homeland Security SHSP Grant for security fencing, cameras, and lighting for the planned fire training tower which will be located adjacent to the fire station.

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 serviced and/or replaced. The installation of additional thermosyphons was recommended. 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.

- The department submitted a work order to Property Maintenance for the replacement of the fire station's damaged rain gutter system. Water runoff should be directed as far from the building as possible to prevent further water accumulation under the fire station.

- A geotechnical foundation study was performed for the fire station and administration is developing a plan to improve the fire station foundation.

- The fire station's retaining walls are bulging towards the building and causing damage to the aluminum siding. This indicates possible catastrophic failure, which could damage the fire station's foundation. This work should be completed as soon as possible.

Staffing/Recruitment

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

- The department is recruiting for two Fire Lieutenant (PS4A, $67,336/yr + DOE) positions.

- The department is recruiting for one Administrative Assistant (Range 4, $42,783/yr) position.

- One Firefighter/EMT and one Fire Lieutenant submitted their resignation letters. The department wishes them success in their future endeavors.

- The department hired one Firefighter/EMT and anticipates filling the open position within the next few weeks. The Fire Lieutenant position has been advertised nation-wide.

- 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.

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.
Medic 7	Ambulance		*In planning stage. Due to chassis production delays, there will be production delays.*
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.
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.
Honda 1	ATV	2004	In service.
Honda 2	ATV	2004	In service.
Fire Boat	Boat	2004	The boat has been tuned up and is parked at the Small Boat Harbor when the Public Safety Float is installed by Port of Bethel personnel. Needs new outboard motor (obsolete). The fabric rear cabin door and plastic windows were recently replaced.

Search Parameters

Data Types: Emergency Medical Services

Source Versions: NEMSIS v2.2.1; NEMSIS v3.3.4; NEMSIS v3.4.0; NEMSIS v3.5.0

Agencies: Bethel Fire Department

Date Range: Previous Month (07/01/2022 to 07/31/2022)

Date Bin: Day

biospatial Symptoms (match at least 1):

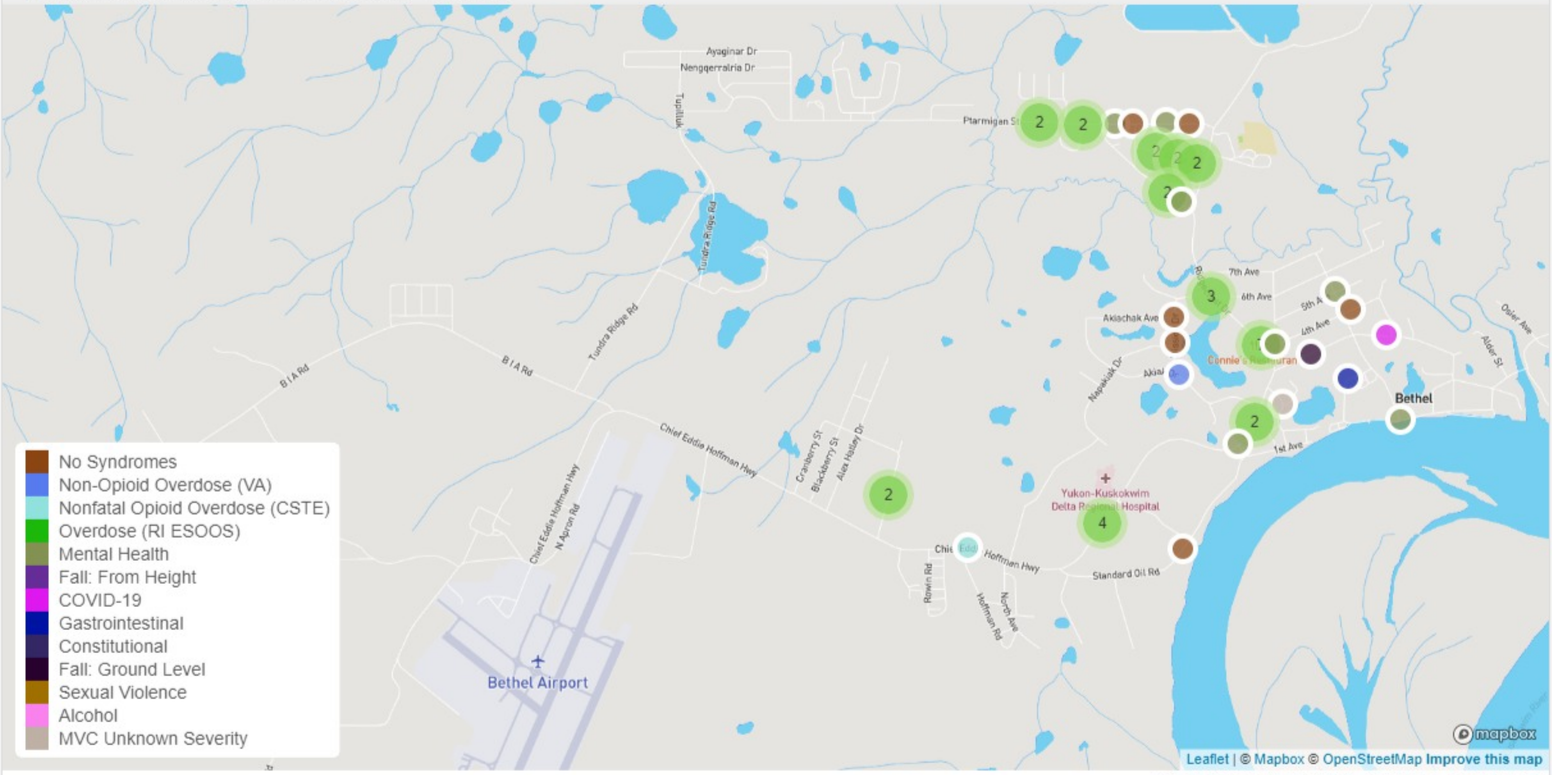
Abdominal pain, Abuse or Neglect, Agitation, Alcohol, Altered consciousness, Anorexia, Anosmia, Apnea, Assault, Benzodiazepine, Blurred vision, Body aches, Bronchiolitis, Bronchitis, Chills, Cocaine, Conjunctivitis, COPD, Cough, COVID-19, Crack, Dehydration, Diaphoresis, Diarrhea, Domestic Violence, Drooling, Drug, Drunk, Dyspnea, Earache, Epiglottitis, Fentanyl, 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, LSD, Lymphadenopathy, Malaise, Marijuana, MDMA, Melena, Methadone, Methamphetamine, Miosis, Narcan, Nausea, Opioid treatment, Oral mucosal changes, Overdose, Oxycodone, Painkiller, Pale, PCP, Pinpoint, Pleural effusion, Pleuritic pain, Pneumonia, Poison, Psilocybin, Psych, Psychiatric, Pulmonary edema, Rash, Respiratory distress, Rhinitis, Seizure, Sinusitis, Slur, Sore throat, Stridor, Suboxone, 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

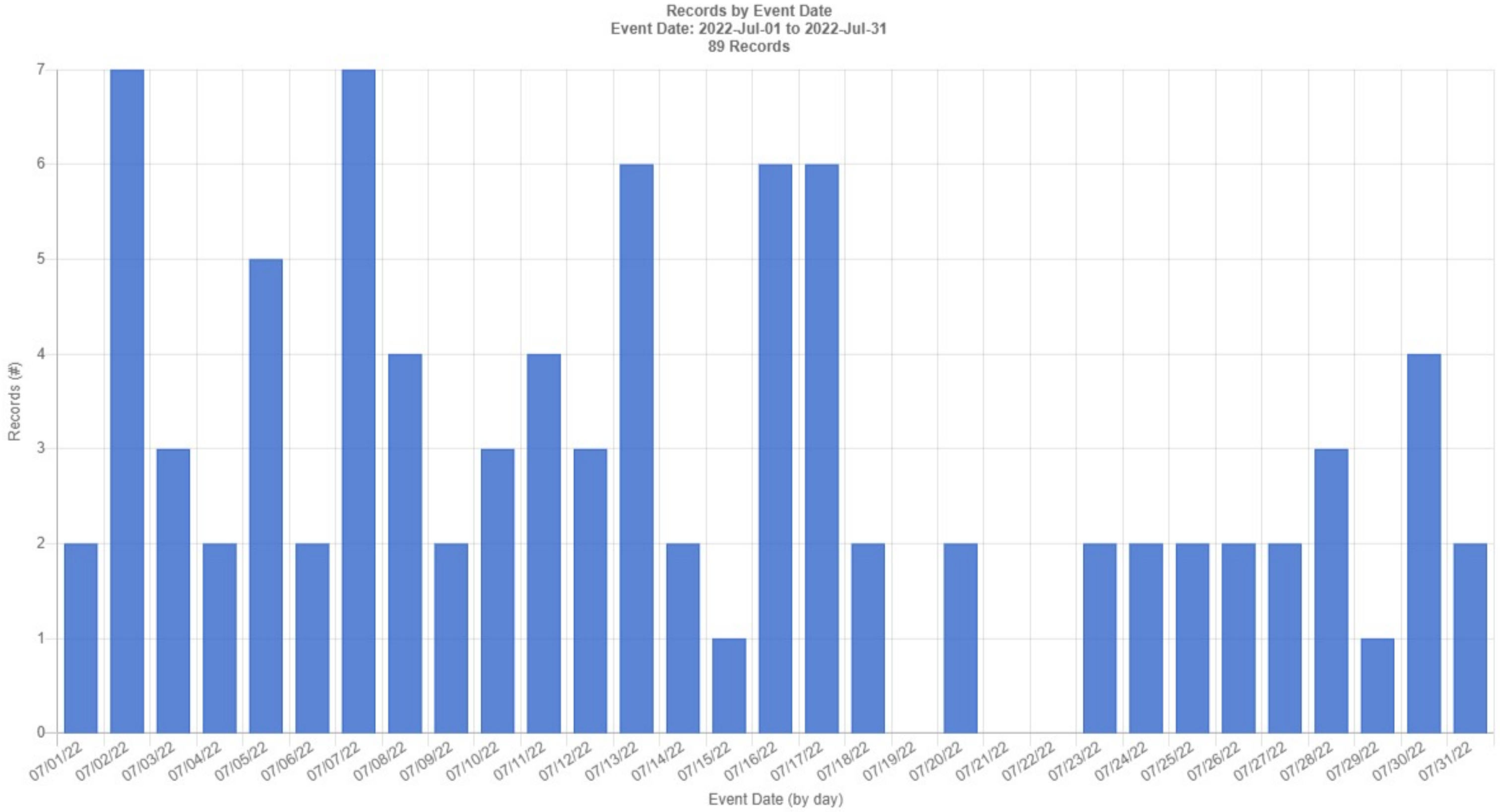
Data filtered based on **Access Levels**: Event = **Location**.



Date(s) Shown: 07/01/22 - 07/31/22, Binning: Day

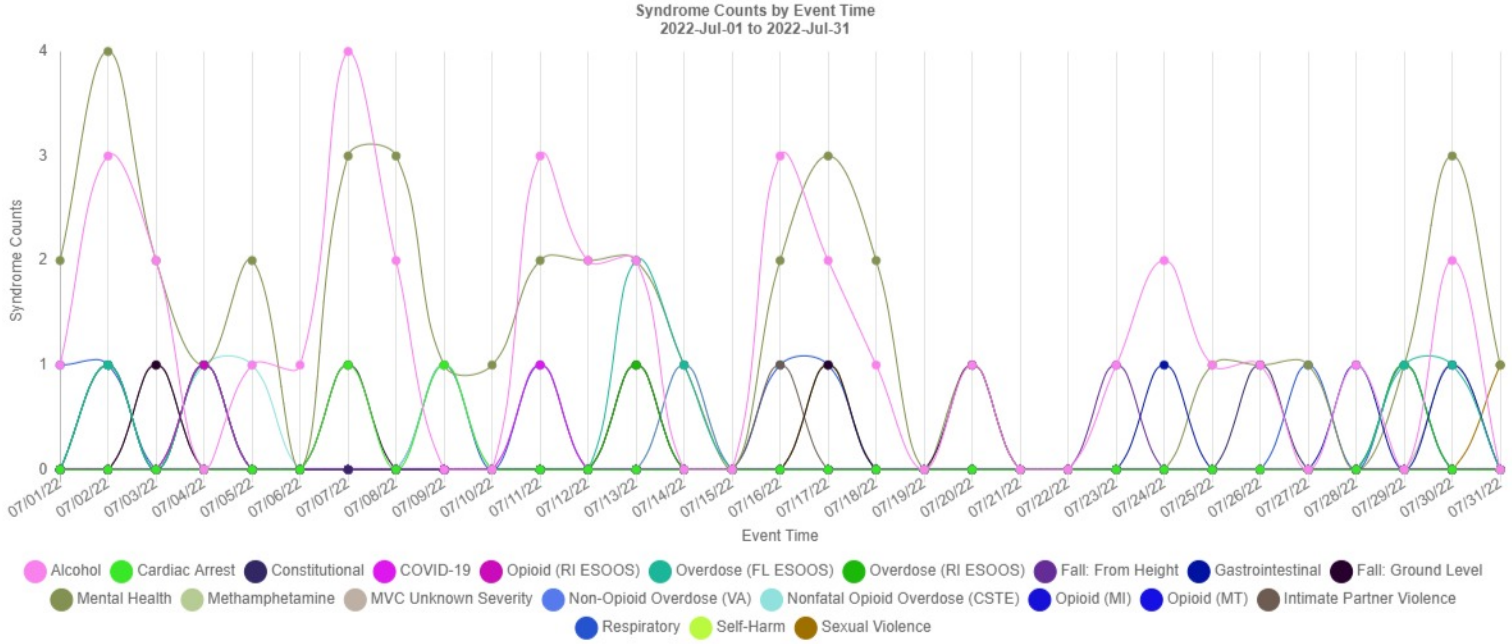
Data Explorer: Records by Event Date

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



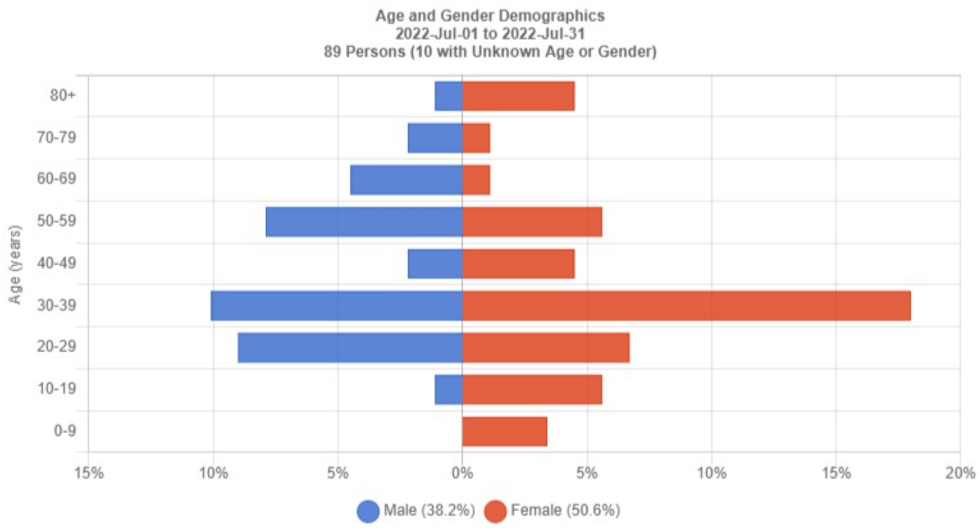
Syndrome Counts by Time

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



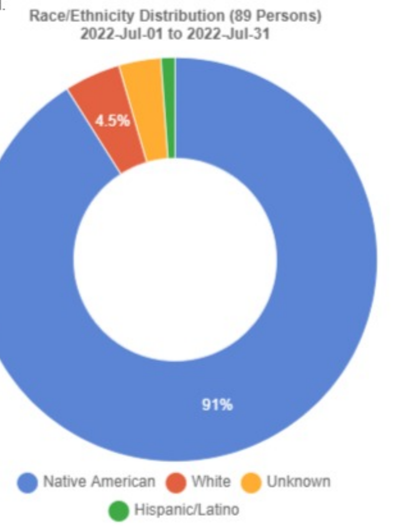
Age and Gender Distribution

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 8/2/2022 4:27:41 PM

Incident Type per Zone for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 07/01/2022 | End Date: 07/31/2022

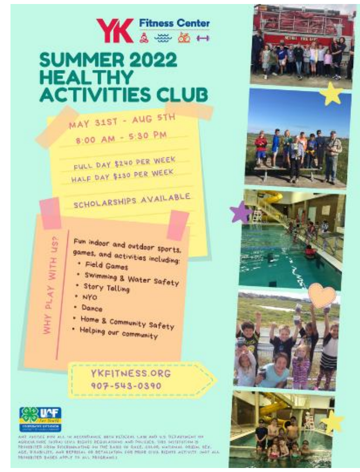
INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
Zone:		
511 - Lock-out	Incomplete	1
Zone: 13 - Larson Subdivision and B.I.A.		
151 - Outside rubbish, trash or waste fire	Reviewed	1
Zone: 3 - 3rd Ave, 4th Ave, 5th Ave, 6th Ave, and 7th Ave		
511 - Lock-out	Reviewed	2
631 - Authorized controlled burning	Reviewed	1
Zone: 5 - City Subdivision		
511 - Lock-out	Completed	1
735 - Alarm system sounded due to malfunction	Completed	1
Zone: 6 - ASHA Housing (Bethel Heights)		
113 - Cooking fire, confined to container	Reviewed	1
511 - Lock-out	Reviewed	2
651 - Smoke scare, odor of smoke	Reviewed	1
733 - Smoke detector activation due to malfunction	Completed	1
736 - CO detector activation due to malfunction	Completed	1
Zone: 9 - Trailer Court		
511 - Lock-out	Reviewed	1
651 - Smoke scare, odor of smoke	Reviewed	1

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

Schedule, Events and Programs

Visit ykfitness.org for the most up to date schedules and information.

Healthy Activities Club registration started in May and the first several weeks of club saw our afternoons at 75% capacity.



As we move into summer we updated our facility hours, offered Summer Pool Memberships, and shared info on our upcoming closure for maintenance.

Starting the week of June 27th we removed all remaining COVID-19 restrictions, but continue to monitor Community Risk levels and will re-introduce mitigation strategies if risk levels return to high status.

Staffing for July and August is becoming very challenging with many of our students out towards the end of the month and few new staff applications received. We are actively hiring for Programming Staff to help finish out the summer and Lifeguards to help us throughout the year.

In July we are offering Swim Lessons and will offer Lifeguard Training in August

GROUP SWIM LESSONS Summer 2022
Classes meet July 9th - August 6th

AGE*	CLASS	Day/Time**	REQUIREMENTS/PRE-REQUISITES Swimmers not fully toilet trained must wear swim diaper with a tight fitting cover over the diaper	Fees (+ tax)
4-5 years	Preschool 1	Wednesdays at 5:15pm With Elle	Swimmers entering this class must be at least 4 years old on the first day of class.	$10
	Preschool 2	Saturdays at 10:30am with Elle	Swimmers entering this level must be at least 4 years old on the first day of class, should be willing to put their face in the water, fully submerge their head, and be willing to float on their back with ears in the water with minimal assistance.	
6+ years	Level 1	Saturdays at 11:55am With Elle	Swimmers entering this class must be at least 6 years old on the first day of class. No previous swimming needed.	$15
	Level 2	Saturdays at 11:05am with Elle	Swimmers entering this level should be comfortable putting their face in the water and fully submerging underwater without assistance. Swimmers should be able to float with minimal assistance on front with face in the water and on back with ears in the water and be ready to attempt these skills without support.	
	Level 3	Wednesdays at 5:50pm With Elle Saturdays at 11:35am with Sally	Swimmers entering this level should be comfortable under the water, be able to float on front and back without support for 10-15 seconds, be able to swim 5-10 yards on front and on back and be ready to begin attempting skills in deep water. Swimmers entering this class must be at least 6 years old on the first day of class.	
	Level 4	Wednesdays at 6:40pm With Elle	Swimmers entering this level should be able to swim 15-20 yards each of Front Crawl with side breathing, Backstroke, Elementary Backstroke, and 5-10 yards of Breaststroke or Sidestroke. They should also be comfortable in deep water and able to tread or float in deep water for 1 minute.	
	Swim Club	Mondays & Wednesdays 7:30am-8:15am with Stacey	This class is for swimmers familiar with the 4 competitive swim strokes and interested in learning about competitive swimming. Swimmers entering this class should be able to complete at least 25 yards of freestyle, backstroke, and either breast stroke or butterfly without stopping. They should be comfortable in deep water.	$30
14+	Introduction to Lifeguarding	Tuesdays at 7:30am With Stacey	Intro to Lifeguard training is designed to build a foundation of knowledge, attitudes, and skills that will enable students to succeed in getting their lifeguard certification. Students should have basic swim skills, be comfortable in deep water, and comfortable diving under water.	$15
14+	Adult Beginner	Saturdays at 10:30am With Sally	This class is designed for Adults with minimal experience in the water. Instruction will begin with the basics of swimming and water safety and progress through the 6 swim strokes as participant abilities allow. No Previous swimming experience required.	$35
	Adult Intermediate	Saturdays at 12:30pm with Sally	Swimmers entering this class should be familiar with the basic swim strokes and ready to develop/improve swim technique and endurance. Instructor will work with students to develop and improve stroke technique and water safety skills.	
15+	Lifeguard Training	August 7-9 10am-6pm	The lifeguard training course teaches skills needed to become a lifeguard including, first aid, CPR, swimmer surveillance, and water rescues. Requirements: On the first day of class, participants must be at least 15 years old, be able to swim 300 yards nonstop, tread water for 2 minutes with legs only, and complete a timed brick test. To view a video of the skills test visit http://www.ykfitness.org/certifications	$0

*Participants must meet minimum age requirements by first day of class. See class descriptions for more details.

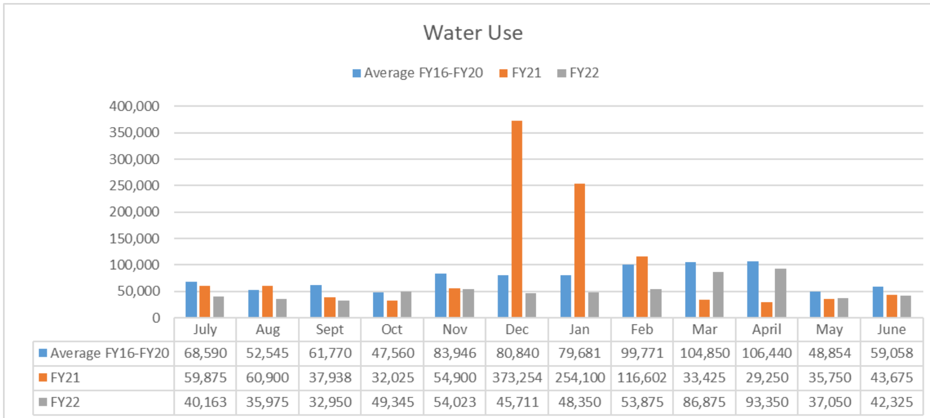
American Red Cross 100 YEARS OF WATER SAFETY

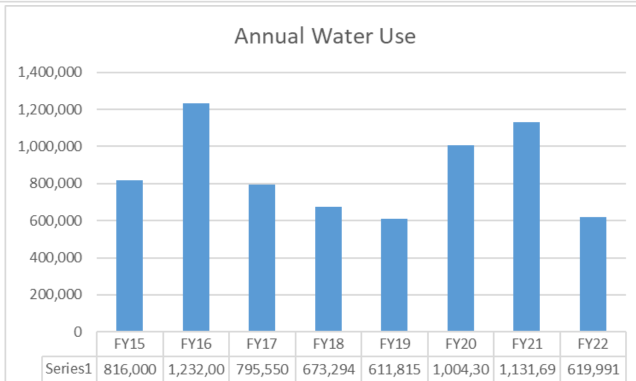
Reduced rates for YKFC Swim Lessons are made possible through generous funding from The American Red Cross Centennial Program and The YK Delta Lifesavers Foundation.

Additional Scholarships may be available if program fees are a barrier. Application available at ykfitness.org or the front desk.

7/4/2022

Water Use





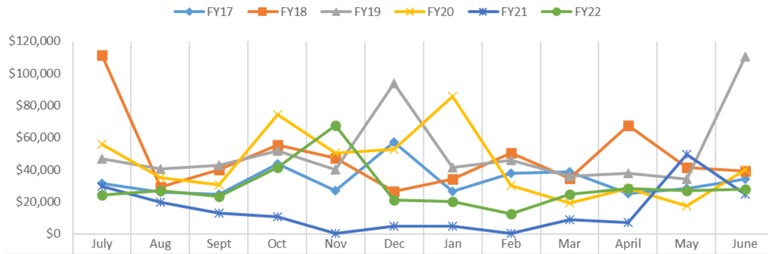
*Note: Facility opened in November of 2014 (FY15). Starting during maintenance closure in Dec 2019/Jan 2020 hot water has been used to keep pipes from freezing resulting in higher-than-normal usage. Water was turned off in late March 2020 once outside temps were consistently above freezing temperatures. Problems again arose in Dec 2020 and water was used to assure there were no freeze ups of facility piping through early March 2021.

Revenue

Code	Facility Revenue	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	FY22 Budgeted	%attained
414	Memberships	$10,595	$15,569	$6,168	$32,050	$54,709	$10,635	$7,628	$2,923	$10,354	$12,052	$6,790	$7,975	$177,449	$260,000	68%
430	Pro Shop	$2,397	$1,555	$1,303	$2,680	$2,633	$2,826	$2,836	$2,227	$3,471	$3,375	$3,777	$5,136	$34,217	$40,000	86%
435	Concessions	$1,574	$1,288	$1,307	$1,853	$2,003	$2,253	$2,097	$2,008	$2,623	$3,388	$3,735	$3,958	$28,086	$60,000	47%
460	Entry Fees	$7,650	$1,706	$12,323	$3,460	$6,794	$4,754	$4,264	$4,459	$5,844	$8,037	$5,841	$6,069	$71,199	$100,000	71%
463	Facility Rental	$630	$5,672	$1,692	$933	$475	$240	$1,317	$265	$1,495	$585	$335	$1,049	$14,684	$25,500	58%
465	Program Fees	$1,275	$917	$505	$415	$976	$467	$1,821	$665	$1,025	$741	$6,284	$3,443	$18,533	$50,000	37%
Misc	(Grants, Donations, Etc.)													$0	$0	
	Facility Revenue Total	$24,121	$26,706	$23,298	$41,392	$67,589	$21,175	$19,964	$12,546	$24,811	$28,177	$26,760	$27,629	$344,168	$535,500	64%

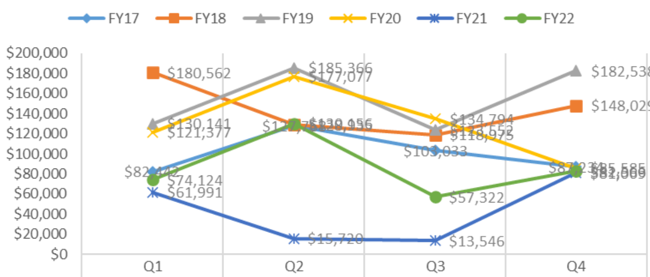
We achieved approximately 64% of projected revenue, due primarily to the ongoing effects of COVID-19. When the FY22 budget was passed we were hopeful that COVID-19 restrictions would not be necessary, but instead COVID-19 mitigation continued through most of FY22 and we are only now lifting the last of the restrictions and returning to close to normal functioning.

MONTHLY REVENUE COMPARISON



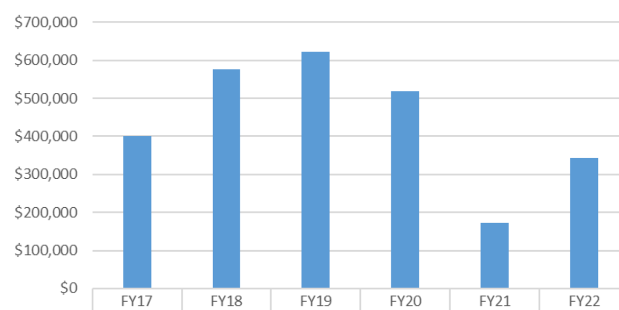
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
FY17	$31,433	$26,142	$24,867	$43,503	$27,134	$57,131	$26,567	$37,829	$38,636	$25,144	$28,177	$33,913
FY18	$111,356	$29,355	$39,850	$55,131	$47,120	$26,685	$33,914	$50,253	$34,808	$67,517	$41,521	$38,990
FY19	$46,885	$40,381	$42,874	$51,662	$40,147	$93,557	$41,445	$45,990	$36,116	$37,691	$34,317	$110,530
FY20	$55,851	$35,006	$30,521	$74,093	$50,225	$52,759	$85,675	$30,008	$19,112	$28,208	$17,535	$39,841
FY21	$29,472	$19,725	$12,794	$10,758	$245	$4,717	$4,594	$197	$8,754	$7,095	$49,456	$24,518
FY22	$24,121	$26,706	$23,298	$41,392	$67,589	$21,175	$19,964	$12,546	$24,811	$28,177	$26,760	$27,629

QUARTERLY REVENUE COMPARISON



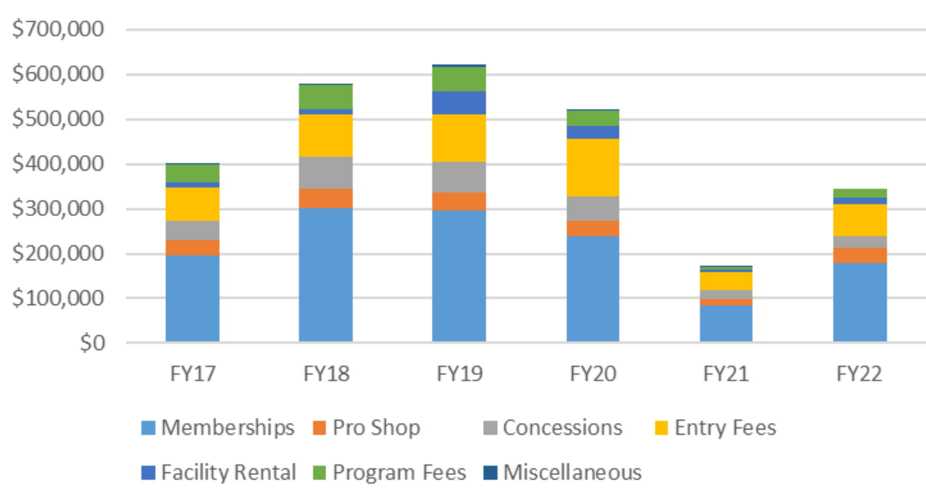
	Q1	Q2	Q3	Q4
FY17	$82,442	$127,768	$103,033	$87,234
FY18	$180,562	$128,935	$118,975	$148,029
FY19	$130,141	$185,366	$123,552	$182,538
FY20	$121,377	$177,077	$134,794	$85,585
FY21	$61,991	$15,720	$13,546	$81,069
FY22	$74,124	$130,156	$57,322	$82,566

Annual Revenue



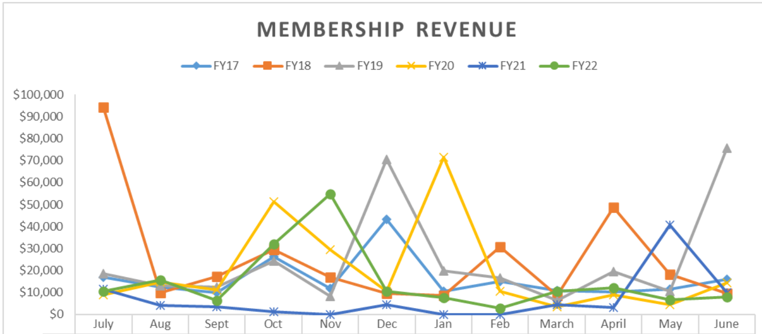
	FY17	FY18	FY19	FY20	FY21	FY22
Annual Revenue	$400,478	$576,500	$621,596	$518,834	$172,326	$344,168

Annual Revenue by Type

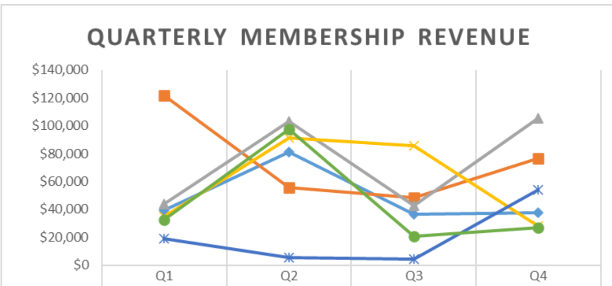


Revenue Comparisons by line Item:

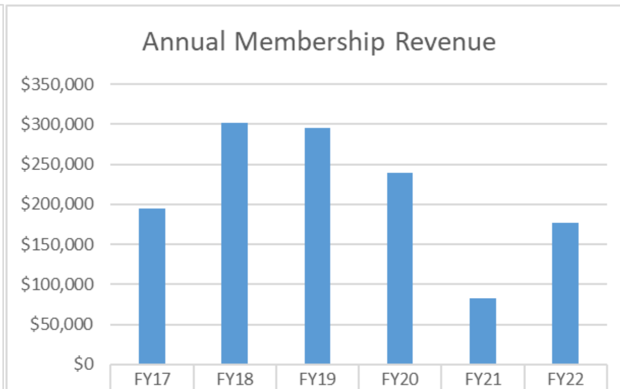
Confidence in growing in the community that we are reaching the end of the pandemic and membership revenue is beginning to re-build.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$16,840	$12,543	$9,699	$26,378	$11,867	$43,140	$10,624	$14,985	$10,739	$10,064	$11,488	$16,051
FY18	$94,430	$9,948	$17,239	$29,334	$17,032	$9,462	$8,715	$30,791	$8,664	$48,569	$18,216	$9,614
FY19	$18,548	$12,929	$12,522	$24,316	$8,088	$70,674	$19,940	$16,731	$6,331	$19,382	$10,367	$75,715
FY20	$8,919	$14,808	$11,032	$51,405	$29,362	$10,341	$71,686	$10,544	$3,293	$8,899	$4,413	$14,479
FY21	$11,442	$4,193	$3,451	$1,180	$0	$4,377	$0	$0	$4,538	$3,258	$40,849	$9,819
FY22	$10,595	$15,569	$6,168	$32,050	$54,709	$10,635	$7,628	$2,923	$10,354	$12,052	$6,790	$7,975

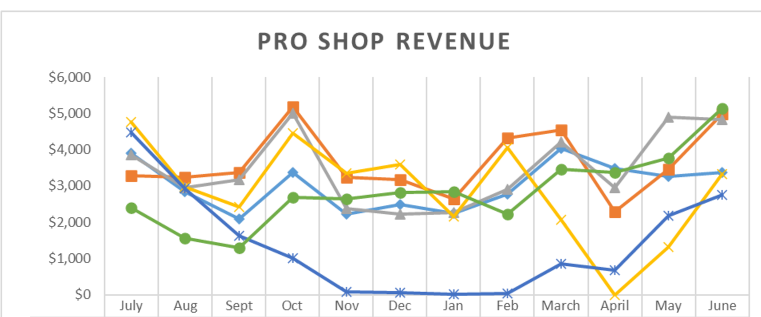


	Q1	Q2	Q3	Q4
FY17	$39,082	$81,385	$36,348	$37,603
FY18	$121,617	$55,829	$48,170	$76,399
FY19	$43,999	$103,078	$43,002	$105,463
FY20	$34,759	$91,108	$85,523	$27,790
FY21	$19,085	$5,557	$4,538	$53,926
FY22	$32,332	$97,394	$20,906	$26,817

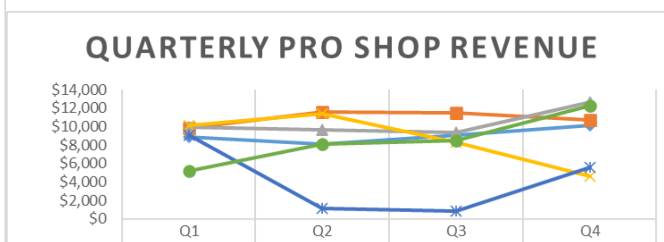


	FY17	FY18	FY19	FY20	FY21	FY22
Total	$194,417	$302,015	$295,542	$239,180	$83,106	$177,449

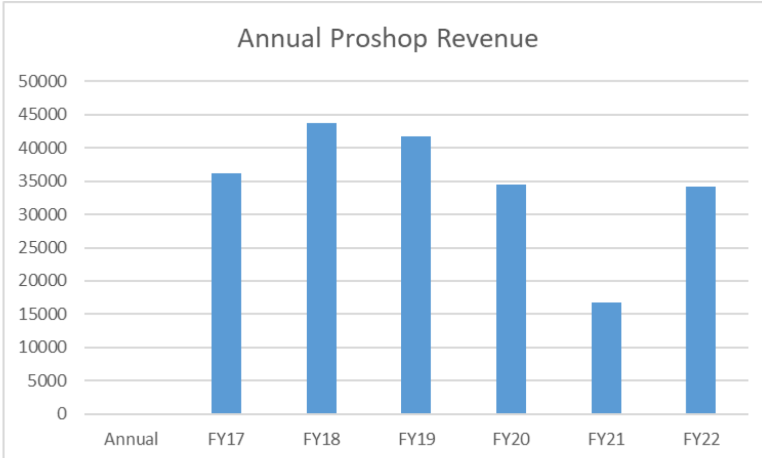
Proshop revenues for June were positively influence by the warm temperatures we experienced that drove many community members to the pool. Many of these individuals needed swimwear and other proshop items for their visits.



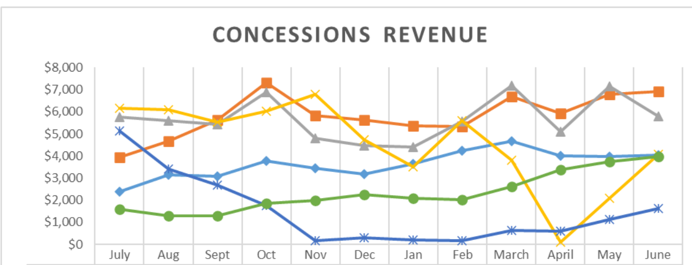
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$3,913	$2,851	$2,093	$3,366	$2,231	$2,491	$2,240	$2,778	$4,033	$3,484	$3,254	$3,382
FY18	$3,290	$3,248	$3,366	$5,195	$3,231	$3,172	$2,643	$4,315	$4,537	$2,289	$3,467	$4,987
FY19	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$2,949	$4,901	$4,824
FY20	$4,772	$2,976	$2,432	$4,454	$3,347	$3,596	$2,165	$4,054	$2,066	$0	$1,316	$3,338
FY21	$4,489	$2,920	$1,632	$1,001	$80	$47	$5	$28	$863	$684	$2,182	$2,752
FY22	$2,397	$1,555	$1,303	$2,680	$2,633	$2,826	$2,836	$2,227	$3,471	$3,375	$3,777	$5,136



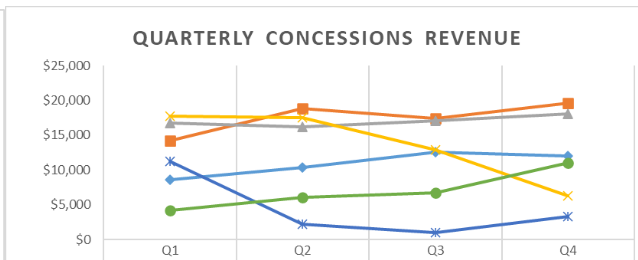
	Q1	Q2	Q3	Q4
FY17	$8,856	$8,087	$9,051	$10,120
FY18	$9,903	$11,598	$11,495	$10,742
FY19	$9,975	$9,619	$9,397	$12,674
FY20	$10,180	$11,396	$8,285	$4,654
FY21	$9,041	$1,128	$896	$5,618
FY22	$5,255	$8,140	$8,534	$12,288



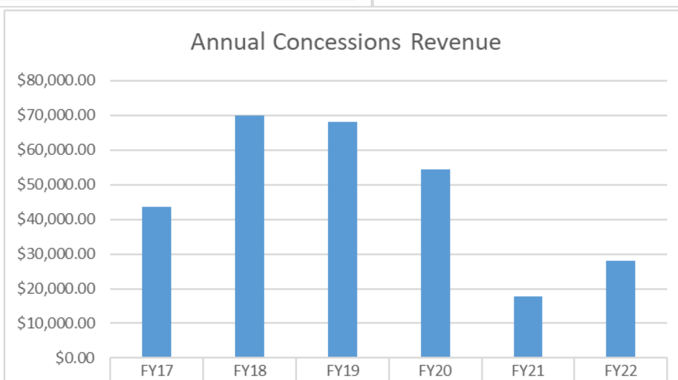
Concessions revenue has started to rebound, but is still only about half of pre-COVID averages due to the combination of ongoing facility restrictions limiting eating, group sizes, and amount of time spent at the facility and supply chain shortages and delivery delays reducing the items we have on hand for purchase.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,385	$3,157	$3,092	$3,769	$3,426	$3,186	$3,648	$4,247	$4,670	$4,010	$3,958	$4,024
FY18	$3,954	$4,651	$5,634	$7,321	$5,834	$5,643	$5,367	$5,321	$6,691	$5,922	$6,782	$6,906
FY19	$5,759	$5,585	$5,444	$6,878	$4,812	$4,470	$4,387	$5,547	$7,196	$5,109	$7,133	$5,780
FY20	$6,173	$6,091	$5,523	$6,023	$6,795	$4,717	$3,520	$5,594	$3,797	$113	$2,074	$4,072
FY21	$5,124	$3,410	$2,666	$1,753	$165	$292	$207	$169	$622	$610	$1,117	$1,638
FY22	$1,574	$1,288	$1,307	$1,853	$2,003	$2,253	$2,097	$2,008	$2,623	$3,388	$3,735	$3,958

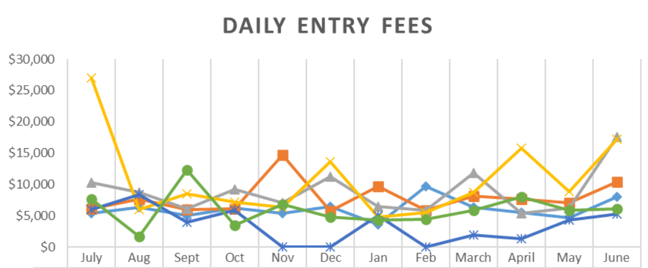


	Q1	Q2	Q3	Q4
FY17	$8,634	$10,381	$12,565	$11,992
FY18	$14,239	$18,798	$17,379	$19,610
FY19	$16,788	$16,160	$17,130	$18,022
FY20	$17,787	$17,536	$12,911	$6,259
FY21	$11,200	$2,210	$997	$3,365
FY22	$4,168	$6,109	$6,728	$11,080

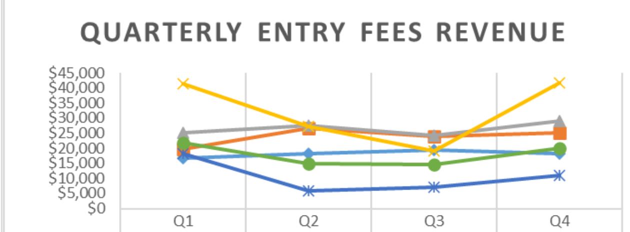


	FY17	FY18	FY19	FY20	FY21	FY22
Series1	$43,573.35	$70,025.06	$68,099.99	$54,492.07	$17,772.98	$28,085.94

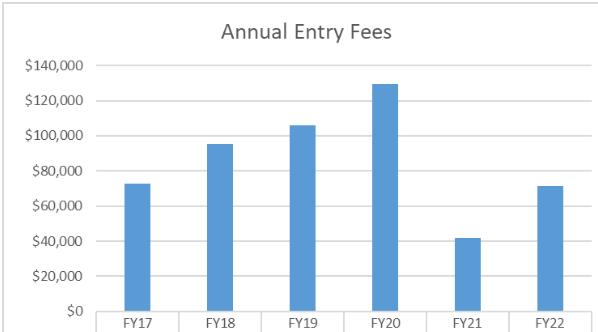
Daily entry fee revenue was positivly influenced by the wamr weather, but negativly influenced by the week long maintenance closure.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$5,433	$6,323	$5,084	$6,218	$5,385	$6,520	$3,573	$9,659	$6,299	$5,530	$4,692	$7,968
FY18	$6,162	$7,629	$5,955	$6,151	$14,68	$5,749	$9,736	$5,925	$8,155	$7,667	$7,077	$10,34
FY19	$10,27	$8,751	$6,111	$9,252	$7,011	$11,19	$6,495	$5,822	$11,86	$5,399	$6,175	$17,55
FY20	$26,96	$5,934	$8,521	$7,164	$6,298	$13,65	$4,765	$5,469	$8,774	$15,81	$8,813	$17,17
FY21	$5,994	$8,332	$3,924	$5,857	$0	$0	$5,026	$0	$1,908	$1,309	$4,366	$5,289
FY22	$7,650	$1,706	$12,32	$3,460	$6,794	$4,754	$4,264	$4,459	$5,844	$8,037	$5,841	$6,069

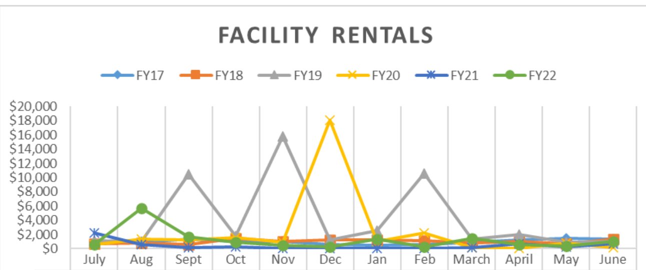


	Q1	Q2	Q3	Q4
FY17	$16,840	$18,123	$19,531	$18,190
FY18	$19,747	$26,583	$23,816	$25,090
FY19	$25,134	$27,458	$24,184	$29,124
FY20	$41,419	$27,114	$19,009	$41,810
FY21	$18,250	$5,857	$6,934	$10,964
FY22	$21,679	$15,008	$14,567	$19,946

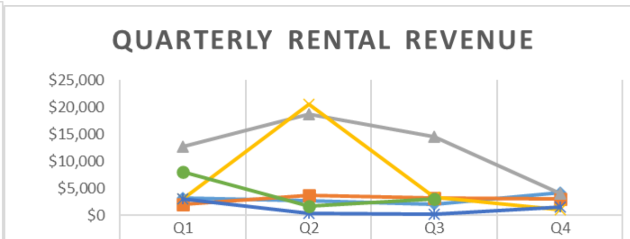


	FY17	FY18	FY19	FY20	FY21	FY22
Annual	$72,684	$95,236	$105,900	$129,351	$42,006	$71,199

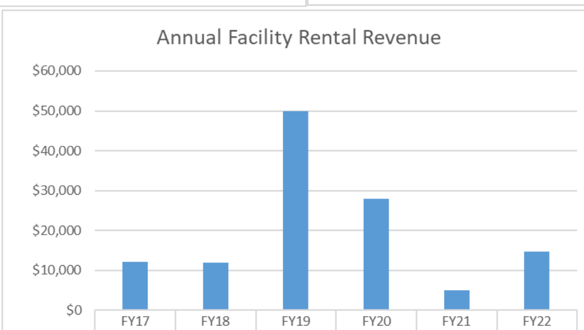
Facility rental fees will continue to remain low until we are able to resume group rentals and parties. June rental fees include pool rental by the Migrant Education program for June swim lessons.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$940	$945	$1,375	$1,050	$1,060	$595	$520	$605	$895	$1,266	$1,502	$1,344
FY18	$661	$801	$542	$1,434	$987	$1,189	$1,258	$1,100	$834	$1,062	$672	$1,357
FY19	$1,130	$1,040	$10,47	$1,743	$15,77	$1,252	$2,558	$10,54	$1,392	$2,040	$907	$1,017
FY20	$576	$1,306	$1,210	$1,562	$916	$18,06	$999	$2,166	$146	$0	$792	$192
FY21	$2,264	$554	$120	$312	$0	$0	$0	$0	$144	$700	$232	$660
FY22	$630	$5,672	$1,692	$933	$475	$240	$1,317	$265	$1,495	$585	$335	$1,049

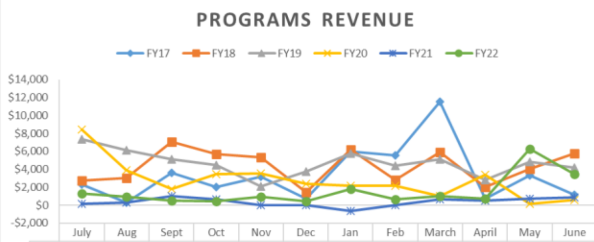


	Q1	Q2	Q3	Q4
FY17	$3,260	$2,705	$2,020	$4,113
FY18	$2,005	$3,610	$3,192	$3,091
FY19	$12,646	$18,766	$14,497	$3,964
FY20	$3,092	$20,547	$3,311	$984
FY21	$2,938	$312	$144	$1,592
FY22	$7,994	$1,647	$3,076	

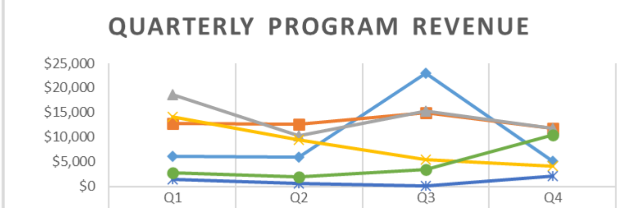


	FY17	FY18	FY19	FY20	FY21	FY22
Series1	$12,098	$11,898	$49,873	$27,934	$4,986	$14,684

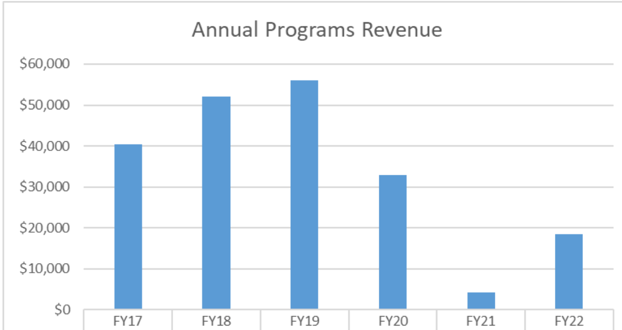
With the addition of swim lessons and our Healthy Activities Club Program revenues for June are up slightly . Additonal swim lessons and club revenue will be collected after invoiced fees are received from grant funders.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,300	$305	$3,580	$2,022	$3,165	$747	$5,962	$5,555	$11,532	$710	$3,329	$1,143
FY18	$2,741	$3,046	$7,053	$5,730	$5,352	$1,469	$6,194	$2,801	$5,927	$2,009	$4,008	$5,780
FY19	$7,327	$6,101	$5,155	$4,462	$2,081	$3,742	$5,800	$4,427	$5,115	$2,813	$4,833	$4,178
FY20	$8,447	$3,891	$1,803	$3,485	$3,508	$2,384	$2,134	$2,181	$1,035	$3,378	$127	$582
FY21	$160	$316	$1,000	$654	$0	$0	-$643	$0	$680	$534	$710	$857
FY22	$1,275	$917	$505	$415	$976	$467	$1,821	$665	$1,025	$741	$6,284	$3,443



	Q1	Q2	Q3	Q4
FY17	$6,185	$5,933	$23,050	$5,182
FY18	$12,840	$12,552	$14,922	$11,797
FY19	$18,583	$10,284	$15,342	$11,825
FY20	$14,141	$9,377	$5,350	$4,087
FY21	$1,476	$654	$36	$2,101
FY22	$2,697	$1,858	$3,511	$10,467

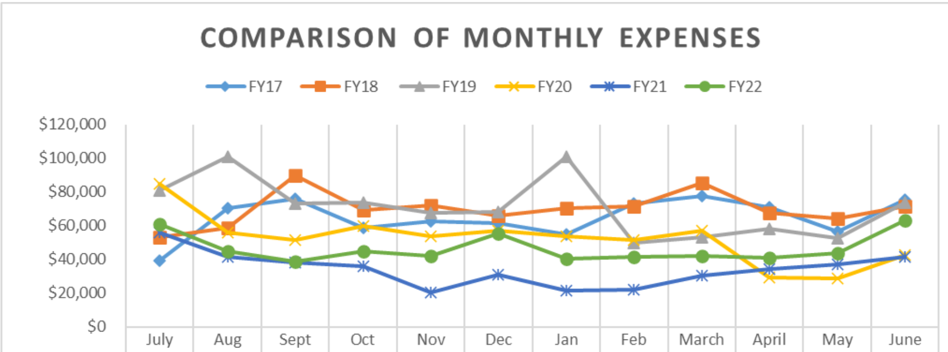


	FY17	FY18	FY19	FY20	FY21	FY22
Series1	$40,350	$52,110	$56,034	$32,956	$4,267	$18,533

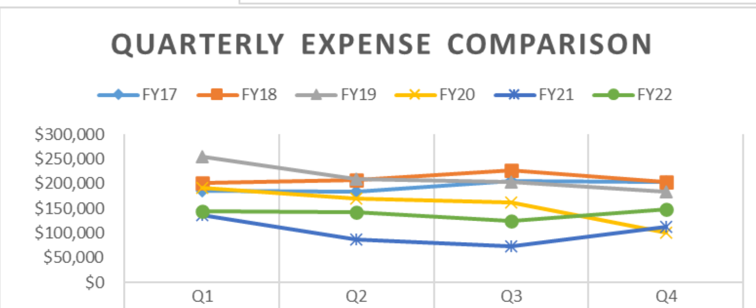
Expenses

	Expenses	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	Budgeted	% used	remaining
	Wages & Benefits	$51,354	$31,937	$29,545	$31,483	$31,019	$49,085	$33,536	$32,691	$34,299	$32,211	$31,653	$40,591	$429,406	$696,442	61.66%	$267,036
520	Housing	$2,545	$2,545	$2,545	$2,545	$2,545	$2,545	$2,545	$2,545	$2,545	$1,545	$1,545	$1,545	$27,540	$42,900	64.20%	$15,360
545	Travel/Training	$265	$0	$51	$0	$0	$0	$0	$0	$0	$0	$0	$0	$316	$2,000	15.81%	$1,684
561	Supplies	$1,270	$7,622	$3,363	$3,892	$3,278	$801	$1,084	$3,175	$812	$3,592	$5,626	$7,000	$41,515	$87,000	47.72%	$45,485
580, 661, 663, 799	Building Maintenace	$1,364	$115	$251	$257	$821	$45	$710	$146	$65	$457	$48	$340	$4,621	$30,100	15.35%	$25,479
668	Software Licenses	$253	$329	$242	$438	$707	$221	$207	$133	$279	$303	$284	$737	$4,135	$8,146	50.76%	$4,011
669	General Expenses	$4,071	$2,227	$2,421	$6,380	$3,411	$2,422	$2,467	$2,565	$3,800	$3,026	$4,561	$9,829	$47,181	$35,581	132.60%	-$11,600
790	Allowance for Special Events	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$51	$0	$51	$1,100	4.65%	$1,049
799	Unforseen	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500	0.00%	$2,500
	Other/Non Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32	$2,926	$2,958	$0		-$2,958
	TOTAL	**$61,122**	**$44,776**	**$38,419**	**$44,996**	**$41,781**	**$55,120**	**$40,550**	**$41,256**	**$41,800**	**$41,135**	**$43,800**	**$62,967**	**$557,723**	**$905,769**	61.57%	$348,046

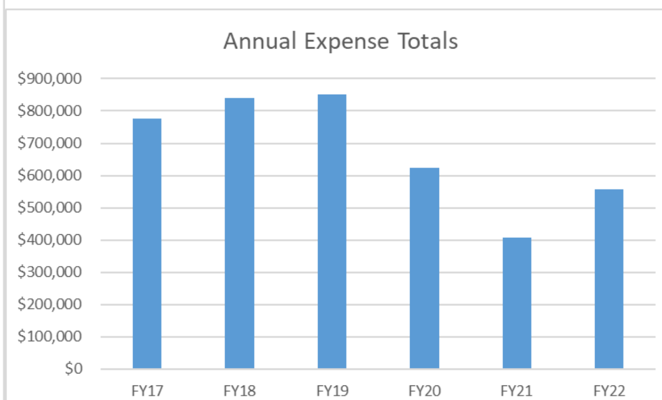
* Due to our 2 week pay period structure there are 2 months out of each year in which 3 pay periods fall, skewing wages totals upwards for those months.
**Expense totals do not include purchases for the building that have been made by City of Bethel Property Maintenance or other direct city expenses.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$39,145	$70,114	$75,717	$58,716	$62,335	$61,668	$54,949	$72,965	$77,475	$70,907	$56,290	$75,502
FY18	$53,231	$58,448	$89,960	$69,086	$71,974	$65,596	$70,546	$71,272	$85,390	$67,745	$64,074	$71,669
FY19	$80,783	$101,02	$72,822	$73,683	$67,629	$67,907	$101,07	$49,858	$52,838	$57,844	$52,590	$73,868
FY20	$85,014	$56,035	$51,359	$59,693	$53,546	$56,705	$53,566	$51,324	$56,725	$28,945	$28,528	$42,530
FY21	$55,593	$41,606	$38,225	$36,030	$20,077	$30,626	$21,330	$21,768	$30,490	$34,243	$36,838	$41,199
FY22	$61,122	$44,776	$38,419	$44,996	$41,781	$55,120	$40,550	$41,256	$41,800	$41,135	$43,800	$62,967



	Q1	Q2	Q3	Q4
FY17	$184,976	$182,720	$205,389	$202,699
FY18	$201,639	$206,655	$227,208	$203,488
FY19	$254,634	$209,220	$203,768	$184,302
FY20	$192,408	$169,944	$161,615	$100,004
FY21	$135,425	$86,732	$73,587	$112,280
FY22	$144,317	$141,897	$123,606	$147,902



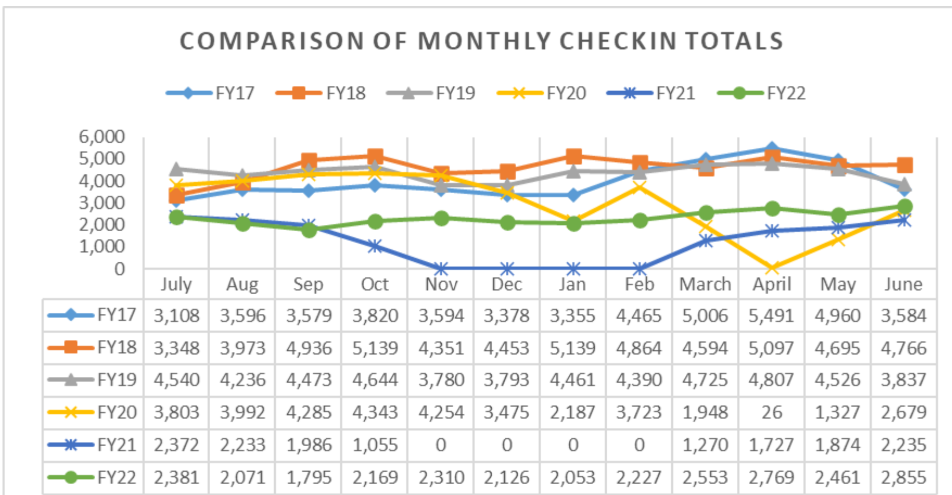
We have activly worked to keep expenses low while still making seasonal purchases, purchases for maintenance and cleaning, and to keep essential proshop and concessions items stocked as well to maintain minimum staffing levels. .

Facility Utilization

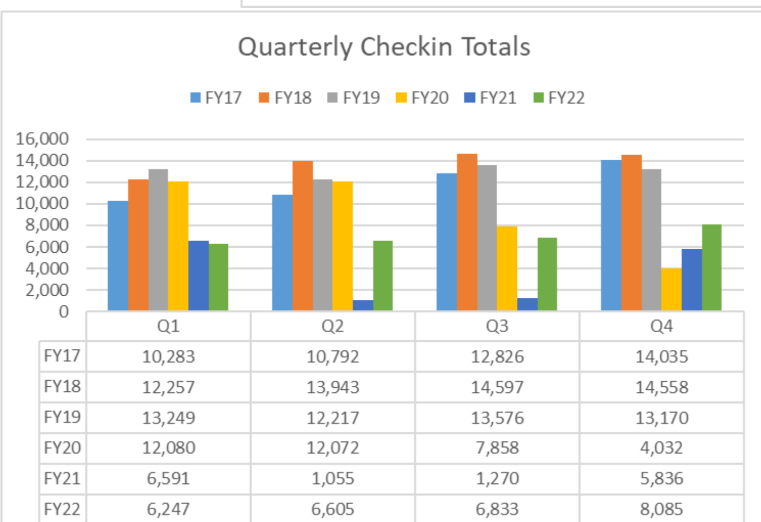
Facility Check-In: Facility Check-In numbers represent the total number of patrons who visited the facility and are based on a compilation of the number of members who checked-in, the number of daily passes sold and the number of participants in programs, activities, rentals, and special events. These numbers represent facility visits, not individuals as most individuals visit the facility multiple times over the course of the month.

Facility Check-In	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Member Checkins	1,202	1,116	991	1199	1263	1194	1135	1098	1,149	1,331	1,058	902	13,638
Daily Admissions	1,119	696	632	724	959	854	822	896	1,230	1,253	1,267	1,319	11,771
Rentals	0	199	109	166	0	0	0	133	5	5	14	225	856
Fitness Programming	40	45	52	69	71	66	69	61	113	89	40	59	774
Aquatics Programming	20	15	11	11	17	12	27	39	56	91	31	21	351
Youth Programs	0		0	0	0	0	0	0	0	0	51	329	380
Monthly Totals	2,381	2,071	1,795	2,169	2,310	2,126	2,053	2,227	2,553	2,769	2,461	2,855	27,770

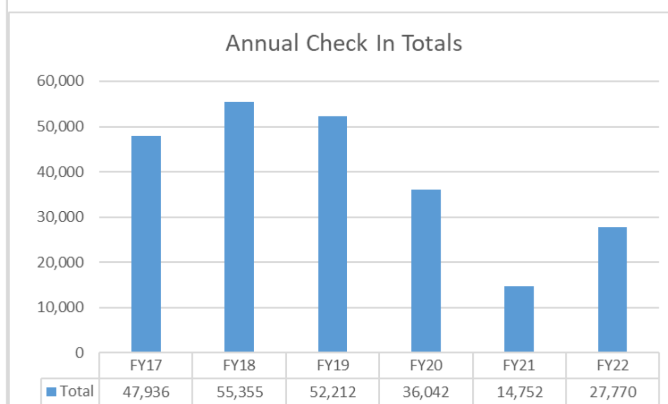
Concerns about CoVID-19 began impacting facility utilization in late February 2020 and continue to the present, but June reached approximately 70% of pre-COVID-19 normal and we anticipate continued higher utilization rates as we remove the remaining COVID-19 restrictions.



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	3,108	3,596	3,579	3,820	3,594	3,378	3,355	4,465	5,006	5,491	4,960	3,584
FY18	3,348	3,973	4,936	5,139	4,351	4,453	5,139	4,864	4,594	5,097	4,695	4,766
FY19	4,540	4,236	4,473	4,644	3,780	3,793	4,461	4,390	4,725	4,807	4,526	3,837
FY20	3,803	3,992	4,285	4,343	4,254	3,475	2,187	3,723	1,948	26	1,327	2,679
FY21	2,372	2,233	1,986	1,055	0	0	0	0	1,270	1,727	1,874	2,235
FY22	2,381	2,071	1,795	2,169	2,310	2,126	2,053	2,227	2,553	2,769	2,461	2,855



	Q1	Q2	Q3	Q4
FY17	10,283	10,792	12,826	14,035
FY18	12,257	13,943	14,597	14,558
FY19	13,249	12,217	13,576	13,170
FY20	12,080	12,072	7,858	4,032
FY21	6,591	1,055	1,270	5,836
FY22	6,247	6,605	6,833	8,085



	FY17	FY18	FY19	FY20	FY21	FY22
Total	47,936	55,355	52,212	36,042	14,752	27,770

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	8,946,280.27
010-10210	CASH-PAYROLL WELLS FARGO	212,736.38
010-10220	CASH-UTILITY WELLS FARGO	122,674.11
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	135,618.27
010-10230	CASH-COMMUNITY ACTION GRANT	143,218.35
010-10360	CASH WF PC TICKETS	32,456.86
	TOTAL COMBINED CASH	9,592,984.24
010-10100	CASH IN COMBINED FUND	(18,940,834.67)
	TOTAL UNALLOCATED CASH	(9,347,850.43)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(18,940,834.67)
100	ALLOCATION TO GENERAL FUND	9,957,701.44
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	(6,798.94)
200	ALLOCATION TO AVENUES W&S LOAN USDA	(2,755,145.27)
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	(220,106.04)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(11,008.90)
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,963,740.59)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	123,531.41
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	4,091,469.79
510	ALLOCATION TO WATER & SEWER SERVICES	5,045,261.58
520	ALLOCATION TO MUNICIPAL DOCK	4,442,772.85
530	ALLOCATION TO LEASED PROPERTIES	1,596,530.83
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
550	ALLOCATION TO INFORMATION TECHNOLOGY SERV.	(77.08)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(478,853.04)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(514,274.39)
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	(1,824,808.55)
660	ALLOCATION TO COVID-19 CARES ACT FUND	1,300,402.31
670	ALLOCATION TO THE AK COMMUNITY FOUNDATION	100,000.00
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(39,405.00)
690	ALLOCATION TO DIABETES PREVENTION & CONTROL	7.53
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(177,162.18)
750	ALLOCATION TO USDOJ CORONAVIRUS EMERGENCY	(3,594.00)
830	ALLOCATION TO FUND 830	(2,898.54)
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
JUNE 30, 2022

FUND 010

	ASSETS		
010-10100	CASH IN COMBINED FUND	(18,940,834.67)	
010-10200	CASH-GENERAL WELLS FARGO	8,946,280.27	
010-10210	CASH-PAYROLL WELLS FARGO	212,736.38	
010-10220	CASH-UTILITY WELLS FARGO	122,674.11	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	135,618.27	
010-10230	CASH-COMMUNITY ACTION GRANT	143,218.35	
010-10360	CASH WF PC TICKETS	32,456.86	
010-11210	INVESTMENT-AMLIP	6,411,561.78	
010-11220	INVESTMENT-WELLS FARGO	2,594,449.27	
010-11750	CASH CLEARING - UTILITY	56,146.86	
010-11751	CASH CLEARING - CEMETERY	(582.66)	
010-11755	CASH CLEARING - A/R	(9,640.74)	
010-11756	CASH CLEARING - BUS.LICENSE	(355.68)	
010-11757	CASH CLEARING - BUSINESS TAX	15,569.91	
010-12900	TVI-CENTRAL TREASURY ACCT	262,171.49	
	TOTAL ASSETS		(18,530.20)
	LIABILITIES AND EQUITY		
	LIABILITIES		
010-20100	VOUCHERS PAYABLE	(18,530.20)	
	TOTAL LIABILITIES		(18,530.20)
	TOTAL LIABILITIES AND EQUITY		(18,530.20)

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	9,957,701.44	
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	(126,738.37)	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	32,309.59	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	(1,750.00)	
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	30,839.47	
100-17700	PREPAID WORKERS COMP	(12,807.92)	
100-17800	PREPAID - OTHER EXPENSES	24,549.81	
100-18000	SUSPENSE	(26,443.38)	
100-18300	SUSPENSE - BULK DIESEL FUEL	15,814.10	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		13,717,207.49

LIABILITIES AND EQUITY

LIABILITIES

100-20100	VOUCHERS PAYABLE	946,037.02	
100-20700	PAYABLE - CHILD SUPPORT	1,424.21	
100-20710	PAYABLE - GARNISHMENT	1,837.65	
100-20720	PAYABLE - SOCIAL SECURITY	(3,047.09)	
100-21000	ACCRUED PAYROLL	175,351.02	
100-21100	RETURNED STALE DATED PAYROLL	3,858.25	
100-21200	PAYABLE FED W/H	(4,183.57)	
100-21300	PAYABLE MEDICARE FICA	(9,614.72)	
100-21410	PAYABLE - PERS	40,651.89	
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	(6,802.66)	
100-21610	PAYABLE - AFLAC	(200.12)	
100-21700	PAYABLE - UNION DUES	(575.90)	
100-21900	PAYABLE - OTHER DEDUCTIONS	5,254.91	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
	TOTAL LIABILITIES		1,168,837.64

FUND EQUITY

100-26900	INSURANCE CONTINGIENCY	4,025.00	
100-27000	DEFERRED REVENUE - SALES TAX	192,499.99	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(3,560,555.53)		
BALANCE - CURRENT DATE		(3,560,555.53)	
TOTAL FUND EQUITY			(3,364,030.54)
TOTAL LIABILITIES AND EQUITY			(2,195,192.90)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	7,301,022.24	7,301,022.24	7,500,000.00	198,977.76	97.4
100-40-4301	PENALTIES & INT - SALES TAX	30,877.64	30,877.64	100,000.00	69,122.36	30.9
100-40-4310	TAX - TRANSIENT LODGING	424,173.50	424,173.50	450,000.00	25,826.50	94.3
100-40-4320	CIGARETTE AND TOBACCO TAX	567,889.19	567,889.19	650,000.00	82,110.81	87.4
100-40-4322	MARIJUANA TAX	828,194.22	828,194.22	850,000.00	21,805.78	97.4
100-40-4330	TAX - ALCOHOL USE	372,008.70	372,008.70	500,000.00	127,991.30	74.4
100-40-4340	TAX - MOTOR VEH REGISTRATION	46,076.36	46,076.36	50,000.00	3,923.64	92.2
100-40-4342	AK REMOTE SELLER SALES TAX	616,238.94	616,238.94	500,000.00	(116,238.94)	123.3
	TOTAL TAXES	10,186,480.79	10,186,480.79	10,600,000.00	413,519.21	96.1
	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	170,686.79	170,686.79	226,500.00	55,813.21	75.4
100-43-4379	POLICE DEPT MISC FEES	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	170,686.79	170,686.79	235,500.00	64,813.21	72.5
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	259,087.80	259,087.80	400,000.00	140,912.20	64.8
100-45-4377	PARKS & REC JULY 4TH FEES	1,200.00	1,200.00	2,000.00	800.00	60.0
100-45-4500	TAXI PERMITS	122,030.00	122,030.00	155,000.00	32,970.00	78.7
100-45-4502	BUSINESS LICENSES	18,250.00	18,250.00	35,000.00	16,750.00	52.1
100-45-4504	ANIMAL CONTROL LICENSES	2,035.00	2,035.00	2,500.00	465.00	81.4
100-45-4510	PLANNING FEES	4,380.00	4,380.00	500.00	(3,880.00)	876.0
100-45-4511	PLAT/RECORDING FEES	300.00	300.00	500.00	200.00	60.0
100-45-4512	SITE REVIEWS	1,900.00	1,900.00	5,000.00	3,100.00	38.0
100-45-4559	MISC PERMITS/LICENSES/FEE	6,062.00	6,062.00	5,000.00	(1,062.00)	121.2
	TOTAL LICENSES, PERMITS & FEES	415,244.80	415,244.80	605,500.00	190,255.20	68.6

		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	4,966.43	4,966.43	25,000.00	20,033.57	19.9
100-49-4361	100 YRS PUBLICATION	55.65	55.65	.00	(55.65)	.0
100-49-4362	PC TICKETS	4,880.80	4,880.80	1,500.00	(3,380.80)	325.4
100-49-4379	POLICE DEPT MISC	11,174.00	11,174.00	6,000.00	(5,174.00)	186.2
100-49-4439	MISCELLANEOUS REVENUE	256,715.82	256,715.82	.00	(256,715.82)	.0
100-49-4590	INVESTMENT INCOME	5,121.31	5,121.31	500,000.00	494,878.69	1.0
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	403,898.80	403,898.80	552,500.00	148,601.20	73.1
	TOTAL FUND REVENUE	12,261,783.26	12,261,783.26	13,160,143.00	898,359.74	93.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	327,455.25	327,455.25	366,389.00	38,933.75	89.4
100-51-6001	RELOCATION BONUS	20,396.08	20,396.08	10,000.00	(10,396.08)	204.0
100-51-6002	RELOCATION EXPENSES	9,337.00	9,337.00	.00	(9,337.00)	.0
100-51-6003	RECRUITMENT COSTS	.00	.00	25,000.00	25,000.00	.0
100-51-6010	OVERTIME	7,458.08	7,458.08	10,000.00	2,541.92	74.6
100-51-6021	SICK PAY	363.46	363.46	.00	(363.46)	.0
100-51-6022	HOLIDAY PAY	1,258.74	1,258.74	.00	(1,258.74)	.0
100-51-6023	LEAVE CASHOUT	21,275.71	21,275.71	.00	(21,275.71)	.0
100-51-6030	SOCIAL SECURITY EXPENSE	8,787.68	8,787.68	4,290.00	(4,497.68)	204.8
100-51-6031	PAYABLE MEDICARE FICA	5,315.56	5,315.56	5,150.00	(165.56)	103.2
100-51-6032	UNEMPLOYMENT	.00	.00	6,322.00	6,322.00	.0
100-51-6033	WORKERS' COMPENSATION	1,049.81	1,049.81	9,176.00	8,126.19	11.4
100-51-6034	PERS	45,043.30	45,043.30	78,141.00	33,097.70	57.6
100-51-6040	EMPLOYEE GROUP BENEFITS	57,057.12	57,057.12	76,284.00	19,226.88	74.8
100-51-6041	UTILITY BENEFIT	13,363.10	13,363.10	13,680.00	316.90	97.7
100-51-6060	TRAVEL/TRAINING	5,893.49	5,893.49	5,000.00	(893.49)	117.9
100-51-6061	TRAVEL/TRAINING-STAFF ATTORNEY	.00	.00	5,000.00	5,000.00	.0
100-51-6100	SUPPLIES	4,270.23	4,270.23	7,000.00	2,729.77	61.0
100-51-6103	WEARING APPAREL	134.95	134.95	1,000.00	865.05	13.5
100-51-6150	GASOLINE/DIESEL/OIL	1,047.13	1,047.13	.00	(1,047.13)	.0
100-51-6153	HEATING FUEL	22,324.96	22,324.96	20,000.00	(2,324.96)	111.6
100-51-6155	WATER/SEWER/GARBAGE	263,783.22	263,783.22	12,000.00	(251,783.22)	2198.2
100-51-6160	ELECTRICITY	22,083.78	22,083.78	15,000.00	(7,083.78)	147.2
100-51-6170	TELEPHONE	14,297.90	14,297.90	20,000.00	5,702.10	71.5
100-51-6171	STAFF CELLULAR PHONES	1,632.21	1,632.21	1,000.00	(632.21)	163.2
100-51-6200	MINOR EQUIPMENT	3,739.38	3,739.38	2,000.00	(1,739.38)	187.0
100-51-6210	EQUIPMENT RENTAL	96.89	96.89	2,000.00	1,903.11	4.8
100-51-6230	VEHICLE MAINT/REPAIR	1,300.30	1,300.30	.00	(1,300.30)	.0
100-51-6231	VEHICLE PARTS & TOOLS	935.25	935.25	.00	(935.25)	.0
100-51-6320	OTHER PROFESSIONAL FEES	27,629.03	27,629.03	20,000.00	(7,629.03)	138.2
100-51-6325	CONSULTING FEES	56,880.05	56,880.05	59,250.00	2,369.95	96.0
100-51-6333	JANITORIAL	11,700.00	11,700.00	20,000.00	8,300.00	58.5
100-51-6335	OTHER PURCHASED SERVICES	3,480.56	3,480.56	10,000.00	6,519.44	34.8
100-51-6400	INSURANCE	17,681.32	17,681.32	17,000.00	(681.32)	104.0
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	7,000.00	7,000.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	8,950.62	8,950.62	15,050.00	6,099.38	59.5
100-51-6500	DRUG TESTING/BCKGRND CKS	1,266.18	1,266.18	9,500.00	8,233.82	13.3
100-51-6502	ADVERTISING	170.00	170.00	5,000.00	4,830.00	3.4
100-51-6503	DUES & SUBSCRIPTIONS	810.00	810.00	1,000.00	190.00	81.0
100-51-6506	POSTAGE	1,305.70	1,305.70	1,000.00	(305.70)	130.6
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51-6700	INDIRECT COST RECOVERY	(406,090.87)	(406,090.87)	(263,180.00)	142,910.87	(154.3)
100-51-6711	ADMIN OVERHEAD-IT SVCS	25,765.16	25,765.16	17,539.00	(8,226.16)	146.9
	TOTAL ADMINISTRATION	609,248.33	609,248.33	614,591.00	5,342.67	99.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	184,363.21	184,363.21	182,743.00	(1,620.21)	100.9
100-52-6023	LEAVE CASHOUT / PAYOUT	5,983.99	5,983.99	.00	(5,983.99)	.0
100-52-6031	PAYABLE MEDICARE FICA	2,707.87	2,707.87	2,650.00	(57.87)	102.2
100-52-6032	UNEMPLOYMENT	.00	.00	3,253.00	3,253.00	.0
100-52-6033	WORKERS' COMPENSATION	540.10	540.10	4,720.00	4,179.90	11.4
100-52-6034	P.E.R.S.	40,470.14	40,470.14	40,204.00	(266.14)	100.7
100-52-6040	EMPLOYEE GROUP BENEFITS	38,672.72	38,672.72	50,856.00	12,183.28	76.0
100-52-6041	UTILITY BENEFIT	8,048.69	8,048.69	9,120.00	1,071.31	88.3
100-52-6060	TRAVEL/TRAINING-COUNCIL	6,693.24	6,693.24	19,000.00	12,306.76	35.2
100-52-6061	TRAVEL/TRAINING	3,799.92	3,799.92	4,800.00	1,000.08	79.2
100-52-6100	SUPPLIES-CLERK	2,377.14	2,377.14	500.00	(1,877.14)	475.4
100-52-6101	SUPPLIES-COUNCIL	315.00	315.00	500.00	185.00	63.0
100-52-6171	STAFF CELLULAR PHONES	1,131.55	1,131.55	1,600.00	468.45	70.7
100-52-6321	LEGAL FEES	61,618.98	61,618.98	65,000.00	3,381.02	94.8
100-52-6335	OTHER PURCHASED SERVICES	18,816.10	18,816.10	17,200.00	(1,616.10)	109.4
100-52-6400	INSURANCE	2,507.97	2,507.97	2,700.00	192.03	92.9
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	63.50	63.50	600.00	536.50	10.6
100-52-6502	ADVERTISING	.00	.00	6,000.00	6,000.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	5,998.15	5,998.15	7,000.00	1,001.85	85.7
100-52-6505	ELECTION EXPENSES	15,876.60	15,876.60	15,000.00	(876.60)	105.8
100-52-6507	DONATIONS & AWARDS	385.76	385.76	800.00	414.24	48.2
100-52-6700	INDRIECT COST RECOVERY	(213,067.90)	(213,067.90)	(133,463.00)	79,604.90	(159.7)
100-52-6711	ADMIN OVERHEAD-IT SVCS	25,765.16	25,765.16	17,539.00	(8,226.16)	146.9
	TOTAL CITY CLERKS OFFICE	213,067.89	213,067.89	318,322.00	105,254.11	66.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	528,839.90	528,839.90	656,155.00	127,315.10	80.6
100-53-6002	RELOCATION EXPENSES	4,749.86	4,749.86	5,000.00	250.14	95.0
100-53-6010	OVERTIME	15,416.13	15,416.13	16,000.00	583.87	96.4
100-53-6022	HOLIDAY PAY	2,516.96	2,516.96	.00	(2,516.96)	.0
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	856.21	856.21	.00	(856.21)	.0
100-53-6031	PAYABLE MEDICARE FICA	8,112.41	8,112.41	9,746.00	1,633.59	83.2
100-53-6032	UNEMPLOYMENT	1,822.00	1,822.00	11,964.00	10,142.00	15.2
100-53-6033	WORKERS' COMPENSATION	1,986.71	1,986.71	17,364.00	15,377.29	11.4
100-53-6034	PERS	116,764.36	116,764.36	147,874.00	31,109.64	79.0
100-53-6040	EMPLOYEE GROUP BENEFITS	145,179.47	145,179.47	228,852.00	83,672.53	63.4
100-53-6041	UTILITY BENEFIT	23,116.41	23,116.41	41,040.00	17,923.59	56.3
100-53-6060	TRAVEL/TRAINING	22,300.45	22,300.45	20,000.00	(2,300.45)	111.5
100-53-6100	SUPPLIES	13,218.42	13,218.42	22,500.00	9,281.58	58.8
100-53-6150	GASOLINE/DIESEL/OIL	982.43	982.43	1,100.00	117.57	89.3
100-53-6170	TELEPHONE	127.24	127.24	300.00	172.76	42.4
100-53-6171	STAFF CELLULAR PHONES	2,104.92	2,104.92	2,500.00	395.08	84.2
100-53-6200	MINOR EQUIPMENT	24,063.70	24,063.70	23,500.00	(563.70)	102.4
100-53-6230	VEHICLE MAINT/REPAIR	1,300.30	1,300.30	1,000.00	(300.30)	130.0
100-53-6231	VEHICLE PARTS & TOOLS	29.59	29.59	.00	(29.59)	.0
100-53-6310	ADMIN-OUTSOURCED SERVICES	68,865.32	68,865.32	119,000.00	50,134.68	57.9
100-53-6311	AUDITING EXPENSE	91,840.00	91,840.00	100,000.00	8,160.00	91.8
100-53-6331	HARDWARE/SOFTWARE SUPPORT	15,433.72	15,433.72	35,000.00	19,566.28	44.1
100-53-6335	OTHER PROFESSIONAL FEES	227,159.30	227,159.30	243,500.00	16,340.70	93.3
100-53-6400	INSURANCE	5,539.68	5,539.68	7,000.00	1,460.32	79.1
100-53-6502	ADVERTISING	.00	.00	500.00	500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	1,822.96	1,822.96	9,250.00	7,427.04	19.7
100-53-6506	POSTAGE	1,090.34	1,090.34	1,000.00	(90.34)	109.0
100-53-6530	FINANCE CHARGES/PENALTIES	943.33	943.33	500.00	(443.33)	188.7
100-53-6531	BANK CHARGES	50,366.30	50,366.30	56,000.00	5,633.70	89.9
100-53-6532	CASH OVER/SHORT	7.85	7.85	500.00	492.15	1.6
100-53-6533	IRS PENALTIES AND INTEREST	4,591.71	4,591.71	4,400.00	(191.71)	104.4
100-53-6534	COLLECTION/SMALL CLAIMS	25.00	25.00	500.00	475.00	5.0
100-53-6539	MISCELLANEOUS EXPENSES	1,676.26	1,676.26	5,000.00	3,323.74	33.5
100-53-6700	INDIRECT COST RECOVERY	(709,793.85)	(709,793.85)	(566,327.00)	143,466.85	(125.3)
100-53-6711	ADMIN OVERHEAD-IT SVCS	34,078.94	34,078.94	25,000.00	(9,078.94)	136.3
100-53-9693	KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
	TOTAL FINANCE	709,905.88	709,905.88	1,274,077.00	564,171.12	55.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	159,873.04	159,873.04	158,210.00	(1,663.04)	101.1
100-54-6022	HOLIDAY PAY	447.93	447.93	.00	(447.93)	.0
100-54-6023	LEAVE CASHOUT	1,046.71	1,046.71	9,065.40	8,018.69	11.6
100-54-6031	PAYABLE MEDICARE FICA	1,992.15	1,992.15	2,294.00	301.85	86.8
100-54-6032	UNEMPLOYMENT	.00	.00	2,816.00	2,816.00	.0
100-54-6033	WORKERS' COMPENSATION	467.58	467.58	4,087.00	3,619.42	11.4
100-54-6034	PERS	35,367.87	35,367.87	34,806.00	(561.87)	101.6
100-54-6040	EMPLOYEE GROUP BENEFITS	27,147.58	27,147.58	50,856.00	23,708.42	53.4
100-54-6041	UTILITY BENEFIT	1,932.95	1,932.95	9,120.00	7,187.05	21.2
100-54-6061	TRAVEL/TRAINING	.00	.00	3,600.00	3,600.00	.0
100-54-6100	SUPPLIES	8,643.78	8,643.78	10,100.00	1,456.22	85.6
100-54-6103	WEARING APPAREL	.00	.00	300.00	300.00	.0
100-54-6150	GASOLINE/DIESEL/OIL	681.97	681.97	1,800.00	1,118.03	37.9
100-54-6153	HEATING FUEL	5,168.04	5,168.04	2,040.00	(3,128.04)	253.3
100-54-6155	WATER/SEWER/GARBAGE	1,009.53	1,009.53	1,400.00	390.47	72.1
100-54-6160	ELECTRICITY	1,928.31	1,928.31	1,440.00	(488.31)	133.9
100-54-6170	TELEPHONE	63.62	63.62	200.00	136.38	31.8
100-54-6171	STAFF CELLULAR PHONES	516.22	516.22	840.00	323.78	61.5
100-54-6200	MINOR EQUIPMENT	502.43	502.43	1,000.00	497.57	50.2
100-54-6230	VEHICLE MAINT/REPAIR	1,317.28	1,317.28	1,894.00	576.72	69.6
100-54-6231	VEHICLE PARTS & TOOLS	7.14	7.14	1,000.00	992.86	.7
100-54-6320	OTHER PROFESSIONAL FEES	42,153.38	42,153.38	46,000.00	3,846.62	91.6
100-54-6321	LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
100-54-6330	OTHER PROFESSIONAL FEES	54,966.46	54,966.46	114,183.00	59,216.54	48.1
100-54-6331	HARDWARE/SOFTWARE SUPPORT	1,929.00	1,929.00	2,500.00	571.00	77.2
100-54-6400	INSURANCE	2,936.71	2,936.71	3,157.00	220.29	93.0
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	25,765.16	25,765.16	17,539.00	(8,226.16)	146.9
100-54-9648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
100-54-9694	COMPREHENSIVE PLAN	59,678.05	59,678.05	150,000.00	90,321.95	39.8
100-54-9695	ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
	TOTAL PLANNING	436,438.36	436,438.36	678,247.40	241,809.04	64.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	96,047.48	96,047.48	96,989.00	941.52	99.0
100-55-6023	LEAVE CASHOUT / PAYOUT	4,942.71	4,942.71	5,000.00	57.29	98.9
100-55-6031	PAYABLE MEDICARE FICA	1,394.27	1,394.27	1,406.00	11.73	99.2
100-55-6032	UNEMPLOYMENT	.00	.00	1,726.00	1,726.00	.0
100-55-6033	WORKERS' COMPENSATION	286.72	286.72	2,506.00	2,219.28	11.4
100-55-6034	PERS	21,130.52	21,130.52	21,338.00	207.48	99.0
100-55-6040	EMPLOYEE GROUP BENEFITS	13,701.28	13,701.28	20,428.00	6,726.72	67.1
100-55-6041	UTILITY BENEFIT	2,521.34	2,521.34	4,560.00	2,038.66	55.3
100-55-6060	TRAVEL/TRAINING	112.58	112.58	5,000.00	4,887.42	2.3
100-55-6100	SUPPLIES	4,149.78	4,149.78	5,000.00	850.22	83.0
100-55-6150	GASOLINE/DIESEL/OIL	1,685.21	1,685.21	1,440.00	(245.21)	117.0
100-55-6171	STAFF CELLULAR PHONES	1,320.14	1,320.14	2,000.00	679.86	66.0
100-55-6179	CONNECTIVITY SERVICES	462,731.25	462,731.25	790,000.00	327,268.75	58.6
100-55-6200	MINOR EQUIPMENT	33,278.45	33,278.45	30,000.00	(3,278.45)	110.9
100-55-6210	EQUIPMENT RENTAL	133,078.28	133,078.28	180,000.00	46,921.72	73.9
100-55-6230	VEHICLE MAINT/REPAIR	1,300.30	1,300.30	1,894.00	593.70	68.7
100-55-6231	VEHICLE PARTS & TOOLS	241.76	241.76	.00	(241.76)	.0
100-55-6320	OTHER PROFESSIONAL FEES	97,679.04	97,679.04	115,000.00	17,320.96	84.9
100-55-6331	HARDWARE/SOFTWARE SUPPORT	55,499.08	55,499.08	55,000.00	(499.08)	100.9
100-55-6335	OTHER PURCHASED SERVICES	8,181.74	8,181.74	10,000.00	1,818.26	81.8
100-55-6400	INSURANCE	2,292.41	2,292.41	2,452.00	159.59	93.5
100-55-6539	MISCELLANEOUS EXPENSES	740.16	740.16	1,000.00	259.84	74.0
100-55-6700	INDIRECT COST RECOVERY	(748,987.65)	(748,987.65)	(1,160,014.00)	(411,026.35)	(64.6)
100-55-6711	ADMIN OVERHEAD-IT SVCS	99,155.22	99,155.22	58,724.00	(40,431.22)	168.9
100-55-9694	SERVER ROOM AIR CONDITIONER	.00	.00	10,000.00	10,000.00	.0
100-55-9695	BUILDING MAPPING/ FLOOR PLANS	27,603.20	27,603.20	40,000.00	12,396.80	69.0
100-55-9696	AIR CONDITIONER FOR SERVERS	8,210.78	8,210.78	50,000.00	41,789.22	16.4
	TOTAL TECHNOLOGY DEPARTMENTS	328,296.05	328,296.05	351,449.00	23,152.95	93.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	138,643.31	138,643.31	141,625.00	2,981.69	97.9
100-56-6031	PAYABLE MEDICARE FICA	2,027.07	2,027.07	2,054.00	26.93	98.7
100-56-6032	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
100-56-6033	WORKERS' COMPENSATION	418.62	418.62	3,659.00	3,240.38	11.4
100-56-6034	PERS	30,947.54	30,947.54	31,158.00	210.46	99.3
100-56-6040	EMPLOYEE GROUP BENEFITS	41,164.51	41,164.51	25,428.00	(15,736.51)	161.9
100-56-6060	TRAVEL/TRAINING	8,486.78	8,486.78	12,000.00	3,513.22	70.7
100-56-6100	SUPPLIES	242.55	242.55	1,000.00	757.45	24.3
100-56-6171	STAFF CELLULAR PHONES	772.27	772.27	840.00	67.73	91.9
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	5,102.00	5,102.00	15,000.00	9,898.00	34.0
100-56-6335	OTHER PURCHASED SERVICES	8,814.44	8,814.44	10,000.00	1,185.56	88.1
100-56-6400	INSURANCE	2,014.46	2,014.46	1,968.00	(46.46)	102.4
100-56-6410	RENTS & LEASES	7,627.07	7,627.07	10,346.00	2,718.93	73.7
100-56-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
100-56-6503	DUES & SUBSCRIPTIONS	1,479.90	1,479.90	1,500.00	20.10	98.7
100-56-6539	MISCELLANEOUS EXPENSES	167.83	167.83	1,200.00	1,032.17	14.0
100-56-6700	INDIRECT COST RECOVERY	(55,583.03)	(55,583.03)	(67,100.00)	(11,516.97)	(82.8)
100-56-6711	ADMIN OVERHEAD-IT SVCS	21,570.85	21,570.85	14,684.00	(6,886.85)	146.9
	TOTAL CITY ATTORNEY'S OFFICE	222,332.17	222,332.17	228,840.00	6,507.83	97.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	759,367.51	759,367.51	756,101.00	(3,266.51)	100.4
100-60-6010	FLSA OVERTIME	111,090.81	111,090.81	70,000.00	(41,090.81)	158.7
100-60-6011	CALL BACK OVERTIME	62,001.59	62,001.59	50,000.00	(12,001.59)	124.0
100-60-6020	VACATION PAY	1,795.13	1,795.13	.00	(1,795.13)	.0
100-60-6021	SICK PAY	897.57	897.57	.00	(897.57)	.0
100-60-6022	HOLIDAY PAY	9,694.32	9,694.32	.00	(9,694.32)	.0
100-60-6023	LEAVE CASHOUT	27,203.03	27,203.03	38,365.00	11,161.97	70.9
100-60-6030	SOCIAL SECURITY EXPENSE	3,332.41	3,332.41	.00	(3,332.41)	.0
100-60-6031	PAYABLE MEDICARE FICA	14,385.09	14,385.09	13,214.00	(1,171.09)	108.9
100-60-6032	UNEMPLOYMENT	.00	.00	16,381.00	16,381.00	.0
100-60-6033	WORKERS' COMPENSATION	18,738.50	18,738.50	23,542.00	4,803.50	79.6
100-60-6034	PERS	195,400.61	195,400.61	200,486.00	5,085.39	97.5
100-60-6040	EMPLOYEE GROUP BENEFITS	163,749.92	163,749.92	279,708.00	115,958.08	58.5
100-60-6041	UTILITY BENEFIT	26,167.49	26,167.49	50,160.00	23,992.51	52.2
100-60-6061	TRAVEL/TRAINING	24,275.05	24,275.05	24,100.00	(175.05)	100.7
100-60-6100	SUPPLIES	22,361.68	22,361.68	25,200.00	2,838.32	88.7
100-60-6103	WEARING APPAREL	17,523.28	17,523.28	14,214.00	(3,309.28)	123.3
100-60-6150	GASOLINE/DIESEL/OIL	12,139.32	12,139.32	13,000.00	860.68	93.4
100-60-6153	HEATING FUEL	22,438.08	22,438.08	21,000.00	(1,438.08)	106.9
100-60-6155	WATER/SEWER/GARBAGE	24,891.72	24,891.72	8,500.00	(16,391.72)	292.8
100-60-6160	ELECTRICITY	18,267.85	18,267.85	19,250.00	982.15	94.9
100-60-6170	TELEPHONE	3,182.77	3,182.77	2,500.00	(682.77)	127.3
100-60-6171	STAFF CELLULAR PHONES	1,228.68	1,228.68	2,500.00	1,271.32	49.2
100-60-6200	MINOR EQUIPMENT	19,736.28	19,736.28	20,788.00	1,051.72	94.9
100-60-6230	VEHICLE MAINT/REPAIR	17,332.90	17,332.90	14,500.00	(2,832.90)	119.5
100-60-6231	VEHICLE PARTS & TOOLS	20,987.39	20,987.39	30,450.00	9,462.61	68.9
100-60-6240	PROPERTY MAINT	30,685.10	30,685.10	25,100.00	(5,585.10)	122.3
100-60-6335	OTHER PURCHASED SERVICES	23,089.07	23,089.07	24,500.00	1,410.93	94.2
100-60-6400	INSURANCE	83,442.57	83,442.57	89,255.00	5,812.43	93.5
100-60-6502	ADVERTISING	1,150.00	1,150.00	1,500.00	350.00	76.7
100-60-6503	DUES & SUBSCRIPTIONS	16,014.67	16,014.67	12,652.00	(3,362.67)	126.6
100-60-6530	FINANCE CHARGES/PENALTIES	126.04	126.04	.00	(126.04)	.0
100-60-6534	COLLECTION/SMALL CLAIMS	13,155.04	13,155.04	31,200.00	18,044.96	42.2
100-60-6537	FIRE PREVENTION PROGRAM	1,077.00	1,077.00	4,200.00	3,123.00	25.6
100-60-6539	MISCELLANEOUS EXPENSES	1,822.72	1,822.72	1,500.00	(322.72)	121.5
100-60-6711	ADMIN OVERHEAD-IT SVCS	25,765.16	25,765.16	17,539.00	(8,226.16)	146.9
100-60-6890	CAPITAL EXPENDITURES	95,264.97	95,264.97	221,238.00	125,973.03	43.1
100-60-9649	VOLUNTEER STIPEND	2,796.28	2,796.28	24,000.00	21,203.72	11.7
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	2,709,250.50	2,709,250.50	2,986,643.00	277,392.50	90.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	1,774,417.65	1,774,417.65	2,116,267.00	341,849.35	83.9
100-61-6002	RELOCATION EXPENSES	.00	.00	5,100.00	5,100.00	.0
100-61-6010	OVERTIME	223,330.23	223,330.23	230,000.00	6,669.77	97.1
100-61-6022	HOLIDAY PAY	12,232.57	12,232.57	.00	(12,232.57)	.0
100-61-6023	LEAVE CASHOUT	49,572.81	49,572.81	111,864.00	62,291.19	44.3
100-61-6031	PAYABLE MEDICARE FICA	30,185.12	30,185.12	31,816.00	1,630.88	94.9
100-61-6032	UNEMPLOYMENT	.00	.00	39,056.00	39,056.00	.0
100-61-6033	WORKERS' COMPENSATION	39,775.29	39,775.29	56,682.00	16,906.71	70.2
100-61-6034	PERS	442,624.30	442,624.30	482,721.00	40,096.70	91.7
100-61-6040	EMPLOYEE GROUP BENEFITS	517,817.02	517,817.02	686,556.00	168,738.98	75.4
100-61-6041	UTILITY BENEFIT	51,283.86	51,283.86	123,120.00	71,836.14	41.7
100-61-6060	TRAVEL/TRAINING	47,984.04	47,984.04	41,000.00	(6,984.04)	117.0
100-61-6100	SUPPLIES	29,013.46	29,013.46	27,500.00	(1,513.46)	105.5
100-61-6102	SART EXAMS	7,415.89	7,415.89	10,000.00	2,584.11	74.2
100-61-6103	EMPLOYEE WEARING APPAREL	21,986.51	21,986.51	23,650.00	1,663.49	93.0
100-61-6150	GASOLINE/DIESEL/OIL	44,923.64	44,923.64	36,000.00	(8,923.64)	124.8
100-61-6153	HEATING FUEL	32,283.33	32,283.33	25,500.00	(6,783.33)	126.6
100-61-6155	WATER/SEWER/GARBAGE	8,235.26	8,235.26	10,000.00	1,764.74	82.4
100-61-6160	ELECTRICITY	42,110.77	42,110.77	44,000.00	1,889.23	95.7
100-61-6170	TELEPHONE	20,650.61	20,650.61	20,500.00	(150.61)	100.7
100-61-6171	STAFF CELLULAR PHONES	6,346.90	6,346.90	17,000.00	10,653.10	37.3
100-61-6200	MINOR EQUIPMENT	24,968.76	24,968.76	25,000.00	31.24	99.9
100-61-6230	VEHICLE MAINT/REPAIR	20,785.46	20,785.46	33,000.00	12,214.54	63.0
100-61-6231	VEHICLE PARTS & TOOLS	18,609.63	18,609.63	6,000.00	(12,609.63)	310.2
100-61-6240	PROPERTY MAINT	128.83	128.83	.00	(128.83)	.0
100-61-6335	OTHER PURCHASED SERVICES	45,092.08	45,092.08	41,000.00	(4,092.08)	110.0
100-61-6400	INSURANCE	193,057.97	193,057.97	250,000.00	56,942.03	77.2
100-61-6401	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
100-61-6503	DUES & SUBSCRIPTIONS	1,543.86	1,543.86	1,000.00	(543.86)	154.4
100-61-6539	MISCELLANEOUS EXPENSES	373.80	373.80	.00	(373.80)	.0
100-61-6711	ADMIN OVERHEAD-IT SVCS	92,125.47	92,125.47	62,712.00	(29,413.47)	146.9
100-61-6891	VEHICLES	621.55	621.55	124,000.00	123,378.45	.5
100-61-9736	LEASED PROPERTIES	(1,648.00)	(1,648.00)	.00	1,648.00	.0
	TOTAL POLICE	3,797,848.67	3,797,848.67	4,696,044.00	898,195.33	80.9

GENERAL FUND

PUBLIC WORKS-ADMIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-65-6000	SALARIES	32,620.67	32,620.67	23,662.00	(8,958.67)	137.9
100-65-6010	OVERTIME	410.07	410.07	3,000.00	2,589.93	13.7
100-65-6022	HOLIDAY PAY	54.73	54.73	.00	(54.73)	.0
100-65-6023	LEAVE CASHOUT	268.66	268.66	209.00	(59.66)	128.6
100-65-6031	PAYABLE MEDICARE FICA	445.61	445.61	387.00	(58.61)	115.1
100-65-6032	UNEMPLOYMENT	.00	.00	475.00	475.00	.0
100-65-6033	WORKERS' COMPENSATION	78.82	78.82	689.00	610.18	11.4
100-65-6034	PERS	7,325.02	7,325.02	5,866.00	(1,459.02)	124.9
100-65-6040	EMPLOYEE GROUP BENEFITS	10,253.99	10,253.99	7,628.00	(2,625.99)	134.4
100-65-6041	UTILITY BENEFIT	622.64	622.64	1,368.00	745.36	45.5
100-65-6060	TRAVEL/TRAINING	6,314.09	6,314.09	8,000.00	1,685.91	78.9
100-65-6100	SUPPLIES	4,109.23	4,109.23	3,000.00	(1,109.23)	137.0
100-65-6103	WEARING APPAREL	7.99	7.99	.00	(7.99)	.0
100-65-6150	GASOLINE/DIESEL/OIL	4,030.71	4,030.71	3,000.00	(1,030.71)	134.4
100-65-6153	HEATING FUEL	15,056.98	15,056.98	8,000.00	(7,056.98)	188.2
100-65-6155	WATER/SEWER/GARBAGE	1,060.65	1,060.65	1,302.00	241.35	81.5
100-65-6160	ELECTRICITY	1,067.88	1,067.88	3,000.00	1,932.12	35.6
100-65-6170	TELEPHONE	63.62	63.62	150.00	86.38	42.4
100-65-6171	STAFF CELLULAR PHONES	730.63	730.63	2,347.00	1,616.37	31.1
100-65-6230	VEHICLE MAINT/REPAIR	3,622.44	3,622.44	3,788.00	165.56	95.6
100-65-6231	VEHICLE PARTS & TOOLS	6,340.23	6,340.23	1,000.00	(5,340.23)	634.0
100-65-6335	OTHER PURCHASED SERVICES	2,240.17	2,240.17	173,785.00	171,544.83	1.3
100-65-6400	INSURANCE	2,367.87	2,367.87	2,300.00	(67.87)	103.0
100-65-6503	DUES & SUBSCRIPTIONS	502.39	502.39	500.00	(2.39)	100.5
100-65-6539	MISCELLANEOUS EXPENSES	1,082.93	1,082.93	3,000.00	1,917.07	36.1
100-65-6711	ADMIN OVERHEAD-IT SVCS	23,668.02	23,668.02	.00	(23,668.02)	.0
100-65-6890	CAPITAL EXPENDITURES	.00	.00	16,500.00	16,500.00	.0
100-65-6893	CITY SHOP FLOOR REPAIR	.00	.00	40,000.00	40,000.00	.0
	TOTAL PUBLIC WORKS-ADMIN	124,346.04	124,346.04	312,956.00	188,609.96	39.7

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	343,959.18	343,959.18	412,429.00	68,469.82	83.4
100-66-6010	OVERTIME	64,895.79	64,895.79	20,500.00	(44,395.79)	316.6
100-66-6022	HOLIDAY PAY	2,892.95	2,892.95	.00	(2,892.95)	.0
100-66-6023	LEAVE CASHOUT	11,019.27	11,019.27	12,105.00	1,085.73	91.0
100-66-6031	PAYABLE MEDICARE FICA	6,327.26	6,327.26	6,277.00	(50.26)	100.8
100-66-6032	UNEMPLOYMENT	.00	.00	7,706.00	7,706.00	.0
100-66-6033	WORKERS' COMPENSATION	14,978.95	14,978.95	11,184.00	(3,794.95)	133.9
100-66-6034	PERS	91,408.30	91,408.30	95,244.00	3,835.70	96.0
100-66-6040	EMPLOYEE GROUP BENEFITS	107,289.58	107,289.58	132,988.00	25,698.42	80.7
100-66-6041	UTILITY BENEFIT	17,210.48	17,210.48	23,849.00	6,638.52	72.2
100-66-6060	TRAVEL/TRAINING	120.00	120.00	.00	(120.00)	.0
100-66-6100	SUPPLIES	4,768.83	4,768.83	4,500.00	(268.83)	106.0
100-66-6103	WEARING APPAREL	2,775.81	2,775.81	3,000.00	224.19	92.5
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	49,942.54	49,942.54	50,000.00	57.46	99.9
100-66-6140	CALCIUM CHLORIDE	49,878.00	49,878.00	50,000.00	122.00	99.8
100-66-6150	GASOLINE/DIESEL/OIL	37,263.77	37,263.77	70,000.00	32,736.23	53.2
100-66-6153	HEATING FUEL	32,850.56	32,850.56	6,000.00	(26,850.56)	547.5
100-66-6155	WATER/SEWER/GARBAGE	2,828.33	2,828.33	3,600.00	771.67	78.6
100-66-6160	ELECTRICITY	2,197.88	2,197.88	3,000.00	802.12	73.3
100-66-6161	ELECTRICITY (STREET LTS)	70,789.36	70,789.36	60,000.00	(10,789.36)	118.0
100-66-6170	TELEPHONE	31.81	31.81	50.00	18.19	63.6
100-66-6171	STAFF CELLULAR PHONES	1,560.87	1,560.87	1,680.00	119.13	92.9
100-66-6200	MINOR EQUIPMENT	6,447.51	6,447.51	3,500.00	(2,947.51)	184.2
100-66-6230	VEHICLE MAINT/REPAIR	135,727.53	135,727.53	190,000.00	54,272.47	71.4
100-66-6231	VEHICLE PARTS & TOOLS	119,667.55	119,667.55	73,500.00	(46,167.55)	162.8
100-66-6232	TIRES & WHEELS	7,833.44	7,833.44	18,000.00	10,166.56	43.5
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	8,831.73	8,831.73	7,000.00	(1,831.73)	126.2
100-66-6400	INSURANCE	20,377.99	20,377.99	20,000.00	(377.99)	101.9
100-66-6502	ADVERTISING	.00	.00	200.00	200.00	.0
100-66-6711	ADMIN OVERHEAD-IT SVCS	21,570.95	21,570.95	20,063.00	(1,507.95)	107.5
100-66-6891	CPECATERPILLAR 972M WHEEL LOAD	(225.42)	(225.42)	.00	225.42	.0
100-66-6893	CAP EXP-CULVERTS 6' FY01	4,400.00	4,400.00	.00	(4,400.00)	.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	136,636.53	136,636.53	163,710.00	27,073.47	83.5
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	240,340.33	240,340.33	313,217.09	72,876.76	76.7
100-66-9706	CATERPILLAR HENJE HI-GATE	11,361.00	11,361.00	12,093.00	732.00	94.0
100-66-9707	CATERPILLAR LOADER SNOW BUCKET	.00	.00	44,003.66	44,003.66	.0
100-66-9708	BUS BARN IMPROVEMENTS	384,721.34	384,721.34	500,000.00	115,278.66	76.9
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	3,419,940.53	3,419,940.53	5,292,738.00	1,872,797.47	64.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	295,200.61	295,200.61	329,264.00	34,063.39	89.7
100-70-6010	OVERTIME	76,962.93	76,962.93	40,000.00	(36,962.93)	192.4
100-70-6012	SHIFT DIFFERENTIAL	561.98	561.98	.00	(561.98)	.0
100-70-6022	HOLIDAY PAY	2,424.43	2,424.43	.00	(2,424.43)	.0
100-70-6023	LEAVE CASHOUT	18,548.95	18,548.95	14,908.00	(3,640.95)	124.4
100-70-6030	SOCIAL SECURITY EXPENSE	200.86	200.86	1,746.00	1,545.14	11.5
100-70-6031	PAYABLE MEDICARE FICA	5,991.72	5,991.72	5,354.00	(637.72)	111.9
100-70-6032	UNEMPLOYMENT	.00	.00	5,861.00	5,861.00	.0
100-70-6033	WORKERS' COMPENSATION	11,270.52	11,270.52	9,539.00	(1,731.52)	118.2
100-70-6034	PERS	83,779.11	83,779.11	81,238.00	(2,541.11)	103.1
100-70-6040	EMPLOYEE GROUP BENEFITS	133,803.38	133,803.38	129,683.00	(4,120.38)	103.2
100-70-6041	UTILITY BENEFIT	32,209.67	32,209.67	23,256.00	(8,953.67)	138.5
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	4,955.18	4,955.18	4,500.00	(455.18)	110.1
100-70-6103	WEARING APPAREL	1,807.82	1,807.82	5,000.00	3,192.18	36.2
100-70-6105	CLEANUP GREENUP SUPPLIES	400.00	400.00	700.00	300.00	57.1
100-70-6106	PAINT SUPPLIES	658.50	658.50	3,000.00	2,341.50	22.0
100-70-6107	ELECTRICAL SUPPLIES	6,280.22	6,280.22	7,000.00	719.78	89.7
100-70-6108	PLUMBING SUPPLIES	5,294.67	5,294.67	7,000.00	1,705.33	75.6
100-70-6110	MATERIALS	292.33	292.33	2,000.00	1,707.67	14.6
100-70-6111	BOARDWALK REPAIR SUPPLIES	6,148.12	6,148.12	15,000.00	8,851.88	41.0
100-70-6142	GLYCOL SUPPLIES	87.36	87.36	12,000.00	11,912.64	.7
100-70-6150	GASOLINE/DIESEL/OIL	22,515.18	22,515.18	10,000.00	(12,515.18)	225.2
100-70-6153	HEATING FUEL	44,072.74	44,072.74	27,000.00	(17,072.74)	163.2
100-70-6155	WATER/SEWER/GARBAGE	97,428.92	97,428.92	17,400.00	(80,028.92)	559.9
100-70-6160	ELECTRICITY	9,960.74	9,960.74	12,000.00	2,039.26	83.0
100-70-6170	TELEPHONE	48.18	48.18	100.00	51.82	48.2
100-70-6171	STAFF CELLULAR PHONES	1,188.84	1,188.84	1,000.00	(188.84)	118.9
100-70-6200	MINOR EQUIPMENT	3,888.81	3,888.81	10,000.00	6,111.19	38.9
100-70-6201	BOILER EXPENSE	9,174.64	9,174.64	25,000.00	15,825.36	36.7
100-70-6230	VEHICLE MAINT/REPAIR	6,197.05	6,197.05	6,006.00	(191.05)	103.2
100-70-6231	VEHICLE PARTS & TOOLS	5,748.56	5,748.56	10,000.00	4,251.44	57.5
100-70-6240	WIND TURBINE CONTRACT	10,242.74	10,242.74	11,700.00	1,457.26	87.5
100-70-6241	PARKS MAINTENANCE	26,702.36	26,702.36	45,000.00	18,297.64	59.3
100-70-6242	BOARDWALK LIGHTING PROJECT	.00	.00	43,373.00	43,373.00	.0
100-70-6250	CARPENTRY EXPENSE	2,524.04	2,524.04	7,500.00	4,975.96	33.7
100-70-6335	OTHER PURCHASED SERVICES	23,573.73	23,573.73	25,000.00	1,426.27	94.3
100-70-6400	INSURANCE	11,049.64	11,049.64	12,236.00	1,186.36	90.3
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	(365,467.07)	(365,467.07)	(350,000.00)	15,467.07	(104.4)
100-70-6711	ADMIN OVERHEAD-IT SVCS	41,044.54	41,044.54	28,000.00	(13,044.54)	146.6
100-70-9596	FIRE SUPRESSION & INSPECTION	12,687.00	12,687.00	20,000.00	7,313.00	63.4
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	106,832.00	106,832.00	.0
100-70-9697	CITY HALL IMPROVEMENTS	1,226,629.01	1,226,629.01	1,652,833.00	426,203.99	74.2
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	1,876,788.01	1,876,788.01	2,547,467.00	670,678.99	73.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6150	GASOLINE/DIESEL/OIL	168.53	168.53	.00	(168.53)	.0
100-71-6153	HEATING FUEL	7,675.38	7,675.38	.00	(7,675.38)	.0
	TOTAL DEPARTMENT 71	7,843.91	7,843.91	.00	(7,843.91)	.0
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	33,520.00	33,520.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	.00	.00	17,000.00	17,000.00	.0
100-72-6430	COMMUNITY ACTION GRANT	46,422.00	46,422.00	80,000.00	33,578.00	58.0
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	68,010.68	68,010.68	72,600.00	4,589.32	93.7
100-72-6512	DONATION-ICE ROAD MAINTENANCE	9,000.00	9,000.00	9,000.00	.00	100.0
100-72-9643	PLANNING/ENGINEERING FEES	25,000.00	25,000.00	.00	(25,000.00)	.0
100-72-9755	BETHEL SEARCH & RESCUE	20,000.00	20,000.00	20,000.00	.00	100.0
	TOTAL COMMUNITY SERVICE	224,432.68	224,432.68	344,120.00	119,687.32	65.2
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	555,668.00	555,668.00	666,667.00	110,999.00	83.4
100-73-6641	CASH XFER POOL F40- ALCO TAX	11,369.00	11,369.00	16,666.00	5,297.00	68.2
100-73-6643	CASH XFER- FUND	23,290.00	23,290.00	85,000.00	61,710.00	27.4
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	25,358.68	25,358.68	28,333.00	2,974.32	89.5
100-73-9553	XFER OUT TO FLEET RPLCMNT FUND	503,573.21	503,573.21	100,000.00	(403,573.21)	503.6
	TOTAL IN KIND MATCH & TRANFERS	1,142,599.77	1,142,599.77	896,666.00	(245,933.77)	127.4
	TOTAL FUND EXPENDITURES	15,822,338.79	15,822,338.79	20,542,160.40	4,719,821.61	77.0
	NET REVENUE OVER EXPENDITURES	(3,560,555.53)	(3,560,555.53)	(7,382,017.40)	(3,821,461.87)	(48.2)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

"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
JUNE 30, 2022

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
JUNE 30, 2022

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
BALANCE SHEET
JUNE 30, 2022

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
BALANCE SHEET
JUNE 30, 2022

BOARDWALK LIGHTING PROJECT

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

AVENUES W&S GRANT USDA

ASSETS

190-10100	CASH IN COMBINED FUND		(6,798.94)	
	TOTAL ASSETS			(6,798.94)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(260.01)		
	BALANCE - CURRENT DATE		(260.01)	
	TOTAL FUND EQUITY			(260.01)
	TOTAL LIABILITIES AND EQUITY			(260.01)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
190-50-6530	FINANCE CHARGES/PENALTIES	.01	.01	.00	(.01)	.0
	TOTAL DEPARTMENT 50	.01	.01	.00	(.01)	.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	260.01	260.01	.00	(260.01)	.0
	NET REVENUE OVER EXPENDITURES	(260.01)	(260.01)	.00	260.01	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

AVENUES W&S LOAN USDA

	ASSETS			
200-10100	CASH IN COMBINED FUND		(2,755,145.27)	
	TOTAL ASSETS			(2,755,145.27)
	LIABILITIES AND EQUITY			
	LIABILITIES			
200-20100	VOUCHERS PAYABLE		52,370.36	
	TOTAL LIABILITIES			52,370.36
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(287,808.50)		
	BALANCE - CURRENT DATE		(287,808.50)	
	TOTAL FUND EQUITY			(287,808.50)
	TOTAL LIABILITIES AND EQUITY			(235,438.14)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
200-50-6321	LEGAL FEES	5,594.85	5,594.85	.00	(5,594.85)	.0
200-50-6324	PLANNING/ENGINEERING FEES	194,871.22	194,871.22	.00	(194,871.22)	.0
200-50-6502	ADVERTISING	245.70	245.70	.00	(245.70)	.0
200-50-6530	FINANCE CHARGES/PENALTIES	81,006.73	81,006.73	.00	(81,006.73)	.0
200-50-9687	LAND/EASEMENT ACQUISITION	500.00	500.00	.00	(500.00)	.0
200-50-9690	USDA LOAN AVENUES	5,590.00	5,590.00	.00	(5,590.00)	.0
	TOTAL CITY SHOP FLOOR REPAIR	287,808.50	287,808.50	.00	(287,808.50)	.0
	TOTAL FUND EXPENDITURES	287,808.50	287,808.50	.00	(287,808.50)	.0
	NET REVENUE OVER EXPENDITURES	(287,808.50)	(287,808.50)	.00	287,808.50	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LAND PLANNING AND DEVELOPMENT

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

PARKS DEVELOPMENT FUND

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
270-10100	CASH IN COMBINED FUND		(220,106.04)	
	TOTAL ASSETS			(220,106.04)
	LIABILITIES AND EQUITY			
	LIABILITIES			
270-20100	VOUCHERS PAYABLE		75.57	
270-21000	ACCRUED PAYROLL		7,987.00	
	TOTAL LIABILITIES			8,062.57
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(228,168.61)		
	BALANCE - CURRENT DATE		(228,168.61)	
	TOTAL FUND EQUITY			(228,168.61)
	TOTAL LIABILITIES AND EQUITY			(220,106.04)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

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	197,372.51	197,372.51	153,054.00	(44,318.51)	129.0
270-50-6010	OVERTIME	24,405.97	24,405.97	12,345.00	(12,060.97)	197.7
270-50-6022	HOLIDAY PAY	1,064.43	1,064.43	.00	(1,064.43)	.0
270-50-6023	LEAVE CASHOUT	.00	.00	7,394.00	7,394.00	.0
270-50-6031	PAYABLE MEDICARE FICA	3,274.54	3,274.54	2,398.00	(876.54)	136.6
270-50-6032	UNEMPLOYMENT	.00	.00	2,944.00	2,944.00	.0
270-50-6033	WORKERS' COMPENSATION	3,156.05	3,156.05	4,273.00	1,116.95	73.9
270-50-6034	PERS	49,381.59	49,381.59	36,388.00	(12,993.59)	135.7
270-50-6040	EMPLOYEE GROUP BENEFITS	83,613.96	83,613.96	76,284.00	(7,329.96)	109.6
270-50-6041	UTILITY BENEFIT	15,621.78	15,621.78	13,680.00	(1,941.78)	114.2
270-50-6100	SUPPLIES	416.00	416.00	4,000.00	3,584.00	10.4
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	8,225.76	8,225.76	7,000.00	(1,225.76)	117.5
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	2,782.47	2,782.47	2,977.00	194.53	93.5
270-50-6440	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
	TOTAL CSP PROGRAM	389,709.11	389,709.11	358,345.00	(31,364.11)	108.8
	TOTAL FUND EXPENDITURES	389,709.11	389,709.11	358,345.00	(31,364.11)	108.8
	NET REVENUE OVER EXPENDITURES	(228,168.61)	(228,168.61)	(358,345.00)	(130,176.39)	(63.7)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

RECOVERY ACT JAG GRANT

	ASSETS			
280-10100	CASH IN COMBINED FUND		(11,008.90)	
	TOTAL ASSETS			(11,008.90)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(11,008.90)		
	BALANCE - CURRENT DATE		(11,008.90)	
	TOTAL FUND EQUITY			(11,008.90)
	TOTAL LIABILITIES AND EQUITY			(11,008.90)

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 60					
280-60-6060	TRAVEL/TRAINING (9413)	11,008.90	11,008.90	.00	(11,008.90)	.0
	TOTAL DEPARTMENT 60	11,008.90	11,008.90	.00	(11,008.90)	.0
	TOTAL FUND EXPENDITURES	11,008.90	11,008.90	.00	(11,008.90)	.0
	NET REVENUE OVER EXPENDITURES	(11,008.90)	(11,008.90)	.00	11,008.90	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
400-10100	CASH IN COMBINED FUND		(1,963,740.59)	
400-11220	INVESTMENT-AMLIP YKHF		3,989,995.59	
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		316,544.00	
	TOTAL ASSETS			20,686,485.16
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-20100	VOUCHERS PAYABLE		78,504.01	
	TOTAL LIABILITIES			78,504.01
	FUND EQUITY			
400-26000	DEFERRED REVENUE		15,000.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(212,341.91)		
	BALANCE - CURRENT DATE		(212,341.91)	
	TOTAL FUND EQUITY			(197,341.91)
	TOTAL LIABILITIES AND EQUITY			(118,837.90)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
400-43-4360	PRO-SHOP REVENUE	29,080.00	29,080.00	40,000.00	10,920.00	72.7
400-43-4361	CONCESSION REVENUE	24,129.00	24,129.00	60,000.00	35,871.00	40.2
400-43-4362	ENTRY FEE	65,132.00	65,132.00	100,000.00	34,868.00	65.1
400-43-4369	PROGRAM FEES	15,091.00	15,091.00	50,000.00	34,909.00	30.2
400-43-4440	FACILITY RENTAL	13,639.00	13,639.00	25,500.00	11,861.00	53.5
400-43-9420	MEMBERSHIPS	169,473.00	169,473.00	260,000.00	90,527.00	65.2
	TOTAL SOURCE 43	316,544.00	316,544.00	535,500.00	218,956.00	59.1
	TRANSFERS IN					
400-46-4300	LOCAL SOURCES-SALES TAX REV	555,668.00	555,668.00	625,000.00	69,332.00	88.9
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	11,369.00	11,369.00	16,666.00	5,297.00	68.2
400-46-4530	PENALTIES AND INTEREST	.00	.00	6,250.00	6,250.00	.0
400-46-9415	ALASKA REMOTE SALES TAX	46,630.88	46,630.88	41,667.00	(4,963.88)	111.9
400-46-9417	XFER FROM GF: MARIJUANA TAX	25,358.68	25,358.68	28,333.00	2,974.32	89.5
	TOTAL TRANSFERS IN	639,026.56	639,026.56	717,916.00	78,889.44	89.0
	MISCELLANEOUS					
400-49-4590	INVESTMENT INCOME	2,374.19	2,374.19	41,000.00	38,625.81	5.8
	TOTAL MISCELLANEOUS	2,374.19	2,374.19	41,000.00	38,625.81	5.8
	TOTAL FUND REVENUE	957,944.75	957,944.75	1,294,416.00	336,471.25	74.0

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6150	GASOLINE/DIESEL/OIL	6,421.39	6,421.39	2,472.00	(3,949.39)	259.8
400-50-6153	HEATING FUEL	201,533.13	201,533.13	133,710.00	(67,823.13)	150.7
400-50-6155	WATER/SEWER/GARBAGE	55,211.62	55,211.62	56,650.00	1,438.38	97.5
400-50-6160	ELECTRICITY	91,147.11	91,147.11	120,510.00	29,362.89	75.6
400-50-6170	TELEPHONE	1,482.20	1,482.20	773.00	(709.20)	191.8
400-50-6200	MINOR EQUIPMENT	843.21	843.21	.00	(843.21)	.0
400-50-6230	VEHICLE MAINT/REPAIR	605.51	605.51	1,000.00	394.49	60.6
400-50-6240	PROP MAINT	62,923.86	62,923.86	50,000.00	(12,923.86)	125.9
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	64,645.24	64,645.24	905,769.00	841,123.76	7.1
400-50-6335	OTHER PURCHASED SERVICES	2,497.73	2,497.73	35,000.00	32,502.27	7.1
400-50-6400	INSURANCE	61,032.63	61,032.63	48,733.00	(12,299.63)	125.2
400-50-6710	ADMIN OVERHEAD-GF	39,043.91	39,043.91	30,000.00	(9,043.91)	130.2
400-50-6711	ADMIN OVERHEAD-IT SVCS	63,813.75	63,813.75	43,439.00	(20,374.75)	146.9
400-50-9691	FEASIBILTY STUDY	53,071.72	53,071.72	75,000.00	21,928.28	70.8
400-50-9692	REPAIRS	313,032.73	313,032.73	1,032,939.00	719,906.27	30.3
	TOTAL LOCAL FUNDED EXPENDITURES	1,170,286.66	1,170,286.66	2,731,976.00	1,561,689.34	42.8
	TOTAL FUND EXPENDITURES	1,170,286.66	1,170,286.66	2,731,976.00	1,561,689.34	42.8
	NET REVENUE OVER EXPENDITURES	(212,341.91)	(212,341.91)	(1,437,560.00)	(1,225,218.09)	(14.8)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

E-911 SYSTEM/SURCHARGE

	ASSETS			
410-10100	CASH IN COMBINED FUND		123,531.41	
	TOTAL ASSETS			123,531.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
410-20100	VOUCHERS PAYABLE		416.00	
410-21000	ACCRUED PAYROLL		2,696.66	
	TOTAL LIABILITIES			3,112.66
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	44,867.06		
	BALANCE - CURRENT DATE		44,867.06	
	TOTAL FUND EQUITY			44,867.06
	TOTAL LIABILITIES AND EQUITY			47,979.72

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	146,512.41	146,512.41	144,000.00	(2,512.41)	101.7
410-42-9416	PUBLIC SAFETY DISP CONTRACT	.00	.00	144,000.00	144,000.00	.0
	TOTAL E-911 SURCHARGE	146,512.41	146,512.41	288,000.00	141,487.59	50.9
	TOTAL FUND REVENUE	146,512.41	146,512.41	288,000.00	141,487.59	50.9

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	38,779.23	38,779.23	67,979.00	29,199.77	57.1
410-50-6010	OVERTIME	2,594.61	2,594.61	5,000.00	2,405.39	51.9
410-50-6022	HOLIDAY PAY	602.92	602.92	.00	(602.92)	.0
410-50-6023	LEAVE CASHOUT	.00	.00	3,399.00	3,399.00	.0
410-50-6031	PAYABLE MEDICARE FICA	645.31	645.31	1,058.00	412.69	61.0
410-50-6032	UNEMPLOYMENT	.00	.00	1,299.00	1,299.00	.0
410-50-6033	WORKERS' COMPENSATION	215.72	215.72	1,885.00	1,669.28	11.4
410-50-6034	PERS	9,234.80	9,234.80	16,055.00	6,820.20	57.5
410-50-6040	EMPLOYEE GROUP BENEFITS	10,709.67	10,709.67	27,971.00	17,261.33	38.3
410-50-6041	UTILITY BENEFIT	2,130.72	2,130.72	5,016.00	2,885.28	42.5
410-50-6335	OTHER PURCHASED SERVICES	18,040.50	18,040.50	57,000.00	38,959.50	31.7
410-50-6400	INSURANCE	1,955.87	1,955.87	.00	(1,955.87)	.0
410-50-6410	RENTS & LEASES	16,736.00	16,736.00	5,800.00	(10,936.00)	288.6
	TOTAL E-911 SERVICES	101,645.35	101,645.35	192,462.00	90,816.65	52.8
	TOTAL FUND EXPENDITURES	101,645.35	101,645.35	192,462.00	90,816.65	52.8
	NET REVENUE OVER EXPENDITURES	44,867.06	44,867.06	95,538.00	50,670.94	47.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

WATER & SEWER GRANT PROJECTS

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

INSTITUTIONAL CORRIDOR PROJECT

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

PORT OFFICE CP FUND

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

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
JUNE 30, 2022

SOLID WASTE SERVICES

	ASSETS			
500-10100	CASH IN COMBINED FUND		4,091,469.79	
500-12000	ACCOUNTS RECEIVABLE		210,605.61	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(26,196.24)	
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			5,791,571.76
	LIABILITIES AND EQUITY			
	LIABILITIES			
500-20100	VOUCHERS PAYABLE		698.40	
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			479,393.23
	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	(52,413.28)		
	BALANCE - CURRENT DATE		(52,413.28)	
	TOTAL FUND EQUITY			3,036,171.76
	TOTAL LIABILITIES AND EQUITY			3,515,564.99

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL SOURCES					
500-42-4201	SOA - JURY DUTY REIMB.	200.00	200.00	.00	(200.00)	.0
	TOTAL STATE AND FEDERAL SOURCES	200.00	200.00	.00	(200.00)	.0
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	698,690.47	698,690.47	785,865.00	87,174.53	88.9
500-44-4397	LANDFILL DUMP FEE	162,445.42	162,445.42	95,000.00	(67,445.42)	171.0
500-44-4398	RESIDENTIAL GARBAGE PICKUP	338,276.48	338,276.48	335,767.00	(2,509.48)	100.8
	TOTAL SOLID WASTE & RECYLING	1,199,412.37	1,199,412.37	1,216,632.00	17,219.63	98.6
	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	1,199,612.37	1,199,612.37	1,221,632.00	22,019.63	98.2

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	104,944.13	104,944.13	128,964.00	24,019.87	81.4
500-70-6010	OVERTIME	7,894.20	7,894.20	10,250.00	2,355.80	77.0
500-70-6022	HOLIDAY PAY	708.22	708.22	.00	(708.22)	.0
500-70-6023	LEAVE CASHOUT	8,714.35	8,714.35	7,093.00	(1,621.35)	122.9
500-70-6030	SOCIAL SECURITY EXPENSE	55.00	55.00	1,746.00	1,691.00	3.2
500-70-6031	PAYABLE MEDICARE FICA	1,718.73	1,718.73	2,019.00	300.27	85.1
500-70-6032	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
500-70-6033	WORKERS' COMPENSATION	5,008.58	5,008.58	3,596.00	(1,412.58)	139.3
500-70-6034	PERS	24,800.57	24,800.57	33,690.00	8,889.43	73.6
500-70-6040	EMPLOYEE GROUP BENEFITS	18,445.97	18,445.97	27,971.00	9,525.03	66.0
500-70-6041	UTILITY BENEFIT	2,234.23	2,234.23	5,016.00	2,781.77	44.5
500-70-6060	TRAVEL/TRAINING	.00	.00	500.00	500.00	.0
500-70-6100	SUPPLIES	277.70	277.70	500.00	222.30	55.5
500-70-6103	WEARING APPAREL	1,151.12	1,151.12	500.00	(651.12)	230.2
500-70-6121	4 YD DUMPSTERS	39,253.00	39,253.00	60,000.00	20,747.00	65.4
500-70-6150	GASOLINE/DIESEL/OIL	12,950.30	12,950.30	18,000.00	5,049.70	72.0
500-70-6230	VEHICLE MAINT/REPAIR	65,014.83	65,014.83	95,000.00	29,985.17	68.4
500-70-6231	VEHICLE PARTS & TOOLS	10,748.07	10,748.07	9,500.00	(1,248.07)	113.1
500-70-6232	TIRES & WHEELS	7,691.67	7,691.67	500.00	(7,191.67)	1538.3
500-70-6335	OTHER PURCHASED SERVICES	19.55	19.55	500.00	480.45	3.9
500-70-6400	INSURANCE	5,969.66	5,969.66	5,000.00	(969.66)	119.4
500-70-6539	MISCELLANEOUS EXPENSES	67.47	67.47	.00	(67.47)	.0
500-70-6710	ADMIN OVERHEAD-GF	56,350.59	56,350.59	37,951.00	(18,399.59)	148.5
500-70-9694	SINGLE AXLE REAR LOADER	.00	.00	183,399.00	183,399.00	.0
	TOTAL HAULED REFUSE	374,017.94	374,017.94	634,173.00	260,155.06	59.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	159,554.43	159,554.43	173,399.00	13,844.57	92.0
500-71-6010	OVERTIME	17,419.08	17,419.08	20,000.00	2,580.92	87.1
500-71-6022	HOLIDAY PAY	1,471.55	1,471.55	.00	(1,471.55)	.0
500-71-6023	LEAVE CASHOUT	6,074.23	6,074.23	8,670.00	2,595.77	70.1
500-71-6030	SOCIAL SECURITY EXPENSE	1,106.63	1,106.63	.00	(1,106.63)	.0
500-71-6031	PAYABLE MEDICARE FICA	2,664.37	2,664.37	2,804.00	139.63	95.0
500-71-6032	UNEMPLOYMENT	22.50	22.50	3,442.00	3,419.50	.7
500-71-6033	WORKERS' COMPENSATION	6,263.79	6,263.79	4,996.00	(1,267.79)	125.4
500-71-6034	PERS	35,346.72	35,346.72	42,548.00	7,201.28	83.1
500-71-6040	EMPLOYEE GROUP BENEFITS	18,675.27	18,675.27	66,113.00	47,437.73	28.3
500-71-6041	UTILITY BENEFIT	3,485.05	3,485.05	11,856.00	8,370.95	29.4
500-71-6060	TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
500-71-6100	SUPPLIES	1,259.22	1,259.22	3,000.00	1,740.78	42.0
500-71-6103	WEARING APPAREL	901.56	901.56	1,500.00	598.44	60.1
500-71-6132	SALT	29,179.50	29,179.50	30,000.00	820.50	97.3
500-71-6150	GASOLINE/DIESEL/OIL	6,595.29	6,595.29	15,000.00	8,404.71	44.0
500-71-6153	HEATING FUEL	5,951.25	5,951.25	3,060.00	(2,891.25)	194.5
500-71-6160	ELECTRICITY	3,781.80	3,781.80	3,000.00	(781.80)	126.1
500-71-6171	STAFF CELLULAR PHONES	522.22	522.22	840.00	317.78	62.2
500-71-6200	MINOR EQUIPMENT	596.98	596.98	5,000.00	4,403.02	11.9
500-71-6230	VEHICLE MAINT/REPAIR	65,032.73	65,032.73	94,711.00	29,678.27	68.7
500-71-6231	VEHICLE PARTS & TOOLS	11,215.49	11,215.49	6,000.00	(5,215.49)	186.9
500-71-6240	PROPERTY MAINT	30,455.59	30,455.59	26,952.00	(3,503.59)	113.0
500-71-6335	OTHER PURCHASED SERVICES	204.97	204.97	3,000.00	2,795.03	6.8
500-71-6400	INSURANCE	4,065.66	4,065.66	6,688.00	2,622.34	60.8
500-71-6503	DUES & SUBSCRIPTIONS	8,223.00	8,223.00	8,050.00	(173.00)	102.2
500-71-6710	ADMIN OVERHEAD-GF	69,365.23	69,365.23	48,987.00	(20,378.23)	141.6
500-71-6711	ADMIN OVERHEAD-IT SVCS	23,443.31	23,443.31	15,958.00	(7,485.31)	146.9
500-71-9695	HAMMEL DK SHREDDER	355,455.00	355,455.00	940,000.00	584,545.00	37.8
	TOTAL LANDFILL OPERATIONS	868,332.42	868,332.42	1,546,574.00	678,241.58	56.2
	RECYCLING OPERATIONS					
500-72-6150	GASOLINE/DIESEL/OIL	147.06	147.06	.00	(147.06)	.0
500-72-6153	HEATING FUEL	9,389.72	9,389.72	.00	(9,389.72)	.0
500-72-6160	ELECTRICITY	138.51	138.51	.00	(138.51)	.0
	TOTAL RECYCLING OPERATIONS	9,675.29	9,675.29	.00	(9,675.29)	.0
	TOTAL FUND EXPENDITURES	1,252,025.65	1,252,025.65	2,180,747.00	928,721.35	57.4
	NET REVENUE OVER EXPENDITURES	(52,413.28)	(52,413.28)	(959,115.00)	(906,701.72)	(5.5)

WATER & SEWER SERVICES

	ASSETS			
510-10100	CASH IN COMBINED FUND		5,045,261.58	
510-11240	INVESTMENT-AMLIP W SUBS		1,470,483.60	
510-11290	INVESTMENT-AMLIP S SUBS		821,251.53	
510-12000	ACCOUNTS RECEIVABLE		1,142,055.58	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(105,807.02)	
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			38,549,296.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
510-20100	VOUCHERS PAYABLE		85,888.51	
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			8,692,936.34
	FUND EQUITY			
510-26100	UTILITY DEPOSITS		356,221.25	
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	1,847,795.86		
	BALANCE - CURRENT DATE		1,847,795.86	
	TOTAL FUND EQUITY			2,544,606.60

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY	11,237,542.94

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4384	CONTRACT WATER	13,558.80	13,558.80	10,800.00	(2,758.80)	125.5
510-42-4385	M PIPED WATER RESIDENTIAL	(408.31)	(408.31)	.00	408.31	.0
510-42-4386	METERED PIPED WATER COMM.	928,614.42	928,614.42	1,098,339.00	169,724.58	84.6
510-42-4387	UNMETERED PIPED WTR RESID	915,436.33	915,436.33	857,885.00	(57,551.33)	106.7
510-42-4389	PUMPHOUSE WATER	22,186.80	22,186.80	19,200.00	(2,986.80)	115.6
510-42-4390	TRUCKED WATER	3,098,399.08	3,098,399.08	2,969,254.00	(129,145.08)	104.4
	TOTAL WATER	4,977,787.12	4,977,787.12	4,955,478.00	(22,309.12)	100.5
	SEWER					
510-43-4384	CONTRACT SEWER	21,539.24	21,539.24	25,500.00	3,960.76	84.5
510-43-4386	METERED PIPED SEWER COMM.	638,420.09	638,420.09	920,742.00	282,321.91	69.3
510-43-4387	UNMETERED PIPED SEWER RES	270,772.11	270,772.11	257,009.00	(13,763.11)	105.4
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,764,321.61	1,764,321.61	1,748,363.00	(15,958.61)	100.9
	TOTAL SEWER	2,695,053.05	2,695,053.05	2,951,614.00	256,560.95	91.3
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	197,583.05	197,583.05	178,650.00	(18,933.05)	110.6
510-45-4393	SEWER SUBSCRIPTION FEES	208,647.60	208,647.60	188,234.00	(20,413.60)	110.8
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(54,850.80)	(54,850.80)	(50,000.00)	4,850.80	(109.7)
510-45-4430	NSF CHECKS AND FEES	30.00	30.00	140.00	110.00	21.4
510-45-4520	UTILITY INSPECTION FEES	45.00	45.00	2,000.00	1,955.00	2.3
510-45-4523	UTILITY PENALTY/INTEREST	91,778.01	91,778.01	40,000.00	(51,778.01)	229.5
510-45-4590	INVESTMENT INCOME	1,293.75	1,293.75	16,500.00	15,206.25	7.8
	TOTAL MISCELLANEOUS	444,526.61	444,526.61	378,524.00	(66,002.61)	117.4
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	16,360.00	16,360.00	3,100.00	(13,260.00)	527.7
510-49-6532	CASH OVER/SHORT	(676.48)	(676.48)	(100.00)	576.48	(676.5)
	TOTAL MISCELLANEOUS	15,683.52	15,683.52	3,000.00	(12,683.52)	522.8
	TOTAL FUND REVENUE	8,133,050.30	8,133,050.30	8,288,616.00	155,565.70	98.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	20,942.12	20,942.12	111,347.00	90,404.88	18.8
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	322.22	322.22	1,658.00	1,335.78	19.4
510-80-6032	UNEMPLOYMENT	.00	.00	2,035.00	2,035.00	.0
510-80-6033	WORKERS' COMPENSATION	337.96	337.96	2,954.00	2,616.04	11.4
510-80-6034	PERS	4,879.60	4,879.60	25,156.00	20,276.40	19.4
510-80-6040	EMPLOYEE GROUP BENEFITS	26,132.03	26,132.03	31,785.00	5,652.97	82.2
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	2,158.84	2,158.84	4,000.00	1,841.16	54.0
510-80-6200	MINOR EQUIPMENT	5,139.84	5,139.84	7,000.00	1,860.16	73.4
510-80-6400	INSURANCE	892.91	892.91	.00	(892.91)	.0
510-80-6506	POSTAGE	7,172.31	7,172.31	15,000.00	7,827.69	47.8
510-80-6531	BANK CHARGES	46,070.32	46,070.32	42,000.00	(4,070.32)	109.7
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	42,228.33	42,228.33	30,000.00	(12,228.33)	140.8
510-80-6711	ADMIN OVERHEAD-IT SVCS	21,570.85	21,570.85	15,000.00	(6,570.85)	143.8
510-80-9649	ONLINE BILL PAY	3,697.62	3,697.62	4,000.00	302.38	92.4
	TOTAL UTILITY BILLING	186,216.78	186,216.78	308,702.00	122,485.22	60.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	374,804.14	374,804.14	501,017.00	126,212.86	74.8
510-81-6010	OVERTIME	158,501.39	158,501.39	150,000.00	(8,501.39)	105.7
510-81-6022	HOLIDAY PAY	1,208.18	1,208.18	.00	(1,208.18)	.0
510-81-6023	LEAVE CASHOUT	15,676.80	15,676.80	25,051.00	9,374.20	62.6
510-81-6030	SOCIAL SECURITY EXPENSE	10,273.72	10,273.72	.00	(10,273.72)	.0
510-81-6031	PAYABLE MEDICARE FICA	8,008.49	8,008.49	9,440.00	1,431.51	84.8
510-81-6032	UNEMPLOYMENT	5,846.92	5,846.92	11,588.00	5,741.08	50.5
510-81-6033	WORKERS' COMPENSATION	9,059.08	9,059.08	16,818.00	7,758.92	53.9
510-81-6034	PERS	81,673.59	81,673.59	143,224.00	61,550.41	57.0
510-81-6040	EMPLOYEE GROUP BENEFITS	149,459.96	149,459.96	254,280.00	104,820.04	58.8
510-81-6041	UTILITY BENEFIT	15,523.97	15,523.97	45,600.00	30,076.03	34.0
510-81-6060	TRAVEL/TRAINING	18,900.77	18,900.77	35,000.00	16,099.23	54.0
510-81-6100	SUPPLIES	10,275.02	10,275.02	15,000.00	4,724.98	68.5
510-81-6103	WEARING APPAREL	13,642.25	13,642.25	15,000.00	1,357.75	91.0
510-81-6150	GASOLINE/DIESEL/OIL	73,972.09	73,972.09	110,000.00	36,027.91	67.3
510-81-6153	HEATING FUEL	49,299.24	49,299.24	12,325.00	(36,974.24)	400.0
510-81-6155	WATER/SEWER/GARBAGE	6,624.67	6,624.67	.00	(6,624.67)	.0
510-81-6160	ELECTRICITY	11,000.14	11,000.14	10,500.00	(500.14)	104.8
510-81-6170	TELEPHONE	31.81	31.81	650.00	618.19	4.9
510-81-6171	STAFF CELLULAR PHONES	6,035.29	6,035.29	840.00	(5,195.29)	718.5
510-81-6200	MINOR EQUIPMENT	927.38	927.38	8,000.00	7,072.62	11.6
510-81-6230	VEHICLE MAINT/REPAIR	268,743.90	268,743.90	391,472.00	122,728.10	68.7
510-81-6231	VEHICLE PARTS & TOOLS	39,098.75	39,098.75	50,000.00	10,901.25	78.2
510-81-6232	TIRES & WHEELS	6,873.11	6,873.11	21,000.00	14,126.89	32.7
510-81-6240	PROPERTY MAINT	50,759.32	50,759.32	44,920.00	(5,839.32)	113.0
510-81-6332	LAB TESTS	1,550.00	1,550.00	3,000.00	1,450.00	51.7
510-81-6335	OTHER PURCHASED SERVICES	50.00	50.00	3,000.00	2,950.00	1.7
510-81-6400	INSURANCE	101,483.94	101,483.94	88,907.00	(12,576.94)	114.2
510-81-6539	MISCELLANEOUS EXPENSES	1,437.58	1,437.58	2,000.00	562.42	71.9
510-81-6710	ADMIN OVERHEAD-GF	216,956.73	216,956.73	179,862.00	(37,094.73)	120.6
510-81-6711	ADMIN OVERHEAD-IT SVCS	20,522.26	20,522.26	13,970.00	(6,552.26)	146.9
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	1,728,476.41	1,728,476.41	2,246,964.00	518,487.59	76.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	108,453.07	108,453.07	187,467.00	79,013.93	57.9
510-82-6010	OVERTIME	37,431.97	37,431.97	34,000.00	(3,431.97)	110.1
510-82-6022	HOLIDAY PAY	652.93	652.93	.00	(652.93)	.0
510-82-6023	LEAVE CASHOUT	18,269.85	18,269.85	17,494.00	(775.85)	104.4
510-82-6030	SOCIAL SECURITY EXPENSE	18.87	18.87	.00	(18.87)	.0
510-82-6031	PAYABLE MEDICARE FICA	2,426.69	2,426.69	3,211.00	784.31	75.6
510-82-6032	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
510-82-6033	WORKERS' COMPENSATION	2,917.86	2,917.86	5,721.00	2,803.14	51.0
510-82-6034	PERS	32,687.04	32,687.04	48,723.00	16,035.96	67.1
510-82-6040	EMPLOYEE GROUP BENEFITS	58,741.75	58,741.75	69,927.00	11,185.25	84.0
510-82-6041	UTILITY BENEFIT	12,760.30	12,760.30	12,540.00	(220.30)	101.8
510-82-6060	TRAVEL/TRAINING	5,531.23	5,531.23	5,000.00	(531.23)	110.6
510-82-6100	SUPPLIES	13,508.96	13,508.96	8,000.00	(5,508.96)	168.9
510-82-6103	WEARING APPAREL	2,298.58	2,298.58	3,000.00	701.42	76.6
510-82-6108	PLUMBING SUPPLIES	308.42	308.42	15,000.00	14,691.58	2.1
510-82-6150	GASOLINE/DIESEL/OIL	12,855.24	12,855.24	15,000.00	2,144.76	85.7
510-82-6153	HEATING FUEL	28,054.56	28,054.56	15,000.00	(13,054.56)	187.0
510-82-6155	WATER/SEWER/GARBAGE	549.80	549.80	600.00	50.20	91.6
510-82-6160	ELECTRICITY-UTIL MT SHOP	5,681.99	5,681.99	5,500.00	(181.99)	103.3
510-82-6170	TELEPHONE	63.62	63.62	117.00	53.38	54.4
510-82-6171	STAFF CELLULAR PHONES	1,770.52	1,770.52	800.00	(970.52)	221.3
510-82-6200	MINOR EQUIPMENT	4,382.27	4,382.27	15,000.00	10,617.73	29.2
510-82-6230	VEHICLE MAINT/REPAIR	2,844.58	2,844.58	3,788.00	943.42	75.1
510-82-6231	VEHICLE PARTS & TOOLS	3,914.36	3,914.36	1,500.00	(2,414.36)	261.0
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	11,046.92	11,046.92	1,500.00	(9,546.92)	736.5
510-82-6400	INSURANCE	11,286.67	11,286.67	4,500.00	(6,786.67)	250.8
510-82-6501	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
510-82-6710	ADMIN OVERHEAD-GF	81,133.79	81,133.79	52,142.00	(28,991.79)	155.6
510-82-6711	ADMIN OVERHEAD-IT SVCS	22,394.72	22,394.72	16,000.00	(6,394.72)	140.0
510-82-9691	PIPED WATER CAPITAL USDA MATCH	98,151.29	98,151.29	74,905.00	(23,246.29)	131.0
	TOTAL PIPED WATER	580,137.85	580,137.85	628,377.00	48,239.15	92.3

WATER & SEWER SERVICES

BETHEL HTS WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-6000	SALARIES	135,902.06	135,902.06	127,303.00	(8,599.06)	106.8
510-83-6010	OVERTIME	61,238.89	61,238.89	37,000.00	(24,238.89)	165.5
510-83-6022	HOLIDAY PAY	890.74	890.74	.00	(890.74)	.0
510-83-6023	LEAVE CASHOUT	8,506.57	8,506.57	6,365.00	(2,141.57)	133.7
510-83-6031	PAYABLE MEDICARE FICA	777.75	777.75	2,382.00	1,604.25	32.7
510-83-6032	UNEMPLOYMENT	.00	.00	2,925.00	2,925.00	.0
510-83-6033	WORKERS' COMPENSATION	2,212.52	2,212.52	4,244.00	2,031.48	52.1
510-83-6034	PERS	43,616.62	43,616.62	36,147.00	(7,469.62)	120.7
510-83-6040	EMPLOYEE GROUP BENEFITS	22,720.61	22,720.61	44,499.00	21,778.39	51.1
510-83-6041	UTILITY BENEFIT	10,691.85	10,691.85	1,829.00	(8,862.85)	584.6
510-83-6060	TRAVEL/TRAINING	3,064.75	3,064.75	4,000.00	935.25	76.6
510-83-6100	SUPPLIES	113.89	113.89	4,000.00	3,886.11	2.9
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	4,627.58	4,627.58	.00	(4,627.58)	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	109,942.32	109,942.32	95,000.00	(14,942.32)	115.7
510-83-6160	ELECTRICITY (PUMPHOUSE)	89,983.73	89,983.73	75,000.00	(14,983.73)	120.0
510-83-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200	MINOR EQUIPMENT	628.16	628.16	25,000.00	24,371.84	2.5
510-83-6230	VEHICLE MAINT/REPAIR	2,600.60	2,600.60	1,000.00	(1,600.60)	260.1
510-83-6332	LAB TESTS	1,807.50	1,807.50	12,000.00	10,192.50	15.1
510-83-6335	OTHER PURCHASED SERVICES	4,321.86	4,321.86	15,000.00	10,678.14	28.8
510-83-6400	INSURANCE	20,590.64	20,590.64	.00	(20,590.64)	.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	66,596.14	66,596.14	.00	(66,596.14)	.0
510-83-6711	ADMIN OVERHEAD-IT SVCS	21,346.15	21,346.15	.00	(21,346.15)	.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	653,421.90	653,421.90	674,288.00	20,866.10	96.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	59,889.46	59,889.46	189,926.00	130,036.54	31.5
510-84-6010	OVERTIME	11,621.90	11,621.90	37,000.00	25,378.10	31.4
510-84-6022	HOLIDAY PAY	208.98	208.98	.00	(208.98)	.0
510-84-6023	LEAVE CASHOUT	89.55	89.55	9,496.00	9,406.45	.9
510-84-6031	PAYABLE MEDICARE FICA	1,048.65	1,048.65	3,290.00	2,241.35	31.9
510-84-6032	UNEMPLOYMENT	.00	.00	4,039.00	4,039.00	.0
510-84-6033	WORKERS' COMPENSATION	3,093.41	3,093.41	6,429.00	3,335.59	48.1
510-84-6034	PERS	15,827.97	15,827.97	49,924.00	34,096.03	31.7
510-84-6040	EMPLOYEE GROUP BENEFITS	26,957.95	26,957.95	69,927.00	42,969.05	38.6
510-84-6041	UTILITY BENEFIT	5,415.85	5,415.85	12,540.00	7,124.15	43.2
510-84-6060	TRAVEL/TRAINING	1,000.00	1,000.00	5,000.00	4,000.00	20.0
510-84-6100	SUPPLIES	4,141.42	4,141.42	3,000.00	(1,141.42)	138.1
510-84-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-84-6108	PLUMBING SUPPLIES	44.37	44.37	3,000.00	2,955.63	1.5
510-84-6140	CHEMICALS	3,377.23	3,377.23	125,000.00	121,622.77	2.7
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)	102,155.33	102,155.33	100,000.00	(2,155.33)	102.2
510-84-6160	ELECTRICITY (CS WTF)	69,148.33	69,148.33	70,000.00	851.67	98.8
510-84-6170	TELEPHONE	31.81	31.81	100.00	68.19	31.8
510-84-6200	MINOR EQUIPMENT	2,617.85	2,617.85	25,000.00	22,382.15	10.5
510-84-6230	VEHICLE MAINT (ISF)	2,775.13	2,775.13	15,000.00	12,224.87	18.5
510-84-6232	TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
510-84-6332	LAB TESTS	8,212.65	8,212.65	15,000.00	6,787.35	54.8
510-84-6335	OTHER PURCHASED SERVICES	22,437.51	22,437.51	38,400.00	15,962.49	58.4
510-84-6400	INSURANCE	12,820.50	12,820.50	14,000.00	1,179.50	91.6
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	94,286.88	94,286.88	65,756.00	(28,530.88)	143.4
510-84-6711	ADMIN OVERHEAD-IT SVCS	23,443.31	23,443.31	15,958.00	(7,485.31)	146.9
510-84-6890	CAPITAL EXPENDITURES	.00	.00	96,500.00	96,500.00	.0
	TOTAL CITY SUB WTR TREATMENT	473,701.80	473,701.80	979,785.00	506,083.20	48.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	441,125.37	441,125.37	563,790.00	122,664.63	78.2
510-85-6010	OVERTIME	120,490.15	120,490.15	125,000.00	4,509.85	96.4
510-85-6022	HOLIDAY PAY	2,110.79	2,110.79	.00	(2,110.79)	.0
510-85-6023	LEAVE CASHOUT	5,768.15	5,768.15	28,190.00	22,421.85	20.5
510-85-6030	SOCIAL SECURITY EXPENSE	2,780.35	2,780.35	.00	(2,780.35)	.0
510-85-6031	PAYABLE MEDICARE FICA	8,361.22	8,361.22	9,987.00	1,625.78	83.7
510-85-6032	UNEMPLOYMENT	370.00	370.00	12,260.00	11,890.00	3.0
510-85-6033	WORKERS' COMPENSATION	20,347.74	20,347.74	17,794.00	(2,553.74)	114.4
510-85-6034	PERS	124,795.89	124,795.89	151,534.00	26,738.11	82.4
510-85-6040	EMPLOYEE GROUP BENEFITS	164,483.14	164,483.14	260,128.00	95,644.86	63.2
510-85-6041	UTILITY BENEFIT	15,095.74	15,095.74	46,649.00	31,553.26	32.4
510-85-6100	SUPPLIES	5,571.48	5,571.48	10,000.00	4,428.52	55.7
510-85-6103	WEARING APPAREL	6,330.56	6,330.56	10,000.00	3,669.44	63.3
510-85-6150	GASOLINE/DIESEL/OIL	60,072.27	60,072.27	90,000.00	29,927.73	66.8
510-85-6153	HEATING FUEL	45,532.40	45,532.40	10,000.00	(35,532.40)	455.3
510-85-6155	WATER/SEWER/GARBAGE	6,624.67	6,624.67	840.00	(5,784.67)	788.7
510-85-6160	ELECTRICITY	11,001.15	11,001.15	8,000.00	(3,001.15)	137.5
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	1,819.80	1,819.80	5,000.00	3,180.20	36.4
510-85-6230	VEHICLE MAINT/REPAIR	268,738.00	268,738.00	310,326.00	41,588.00	86.6
510-85-6231	VEHICLE PARTS & TOOLS	62,978.16	62,978.16	50,000.00	(12,978.16)	126.0
510-85-6232	TIRES & WHEELS	1,043.65	1,043.65	6,000.00	4,956.35	17.4
510-85-6240	PROPERTY MAINT	50,759.32	50,759.32	44,920.00	(5,839.32)	113.0
510-85-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-85-6400	INSURANCE	67,155.71	67,155.71	71,834.00	4,678.29	93.5
510-85-6401	INSURANCE-DED EXP & OTHER	.00	.00	2,000.00	2,000.00	.0
510-85-6539	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
510-85-6710	ADMIN OVERHEAD-GF	247,416.52	247,416.52	199,304.00	(48,112.52)	124.1
510-85-6711	ADMIN OVERHEAD-IT SVCS	20,522.26	20,522.26	13,970.00	(6,552.26)	146.9
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	1,763,955.84	1,763,955.84	2,360,933.00	596,977.16	74.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	101,865.66	101,865.66	187,467.00	85,601.34	54.3
510-86-6010	OVERTIME	37,405.34	37,405.34	34,375.00	(3,030.34)	108.8
510-86-6022	HOLIDAY PAY	644.71	644.71	.00	(644.71)	.0
510-86-6023	LEAVE CASHOUT	18,269.86	18,269.86	17,494.00	(775.86)	104.4
510-86-6030	SOCIAL SECURITY EXPENSE	18.87	18.87	.00	(18.87)	.0
510-86-6031	PAYABLE MEDICARE FICA	2,341.88	2,341.88	3,217.00	875.12	72.8
510-86-6032	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
510-86-6033	WORKERS' COMPENSATION	2,923.18	2,923.18	5,731.00	2,807.82	51.0
510-86-6034	PERS	31,230.08	31,230.08	48,805.00	17,574.92	64.0
510-86-6040	EMPLOYEE GROUP BENEFITS	59,652.87	59,652.87	69,927.00	10,274.13	85.3
510-86-6041	UTILITY BENEFITS	12,779.16	12,779.16	12,540.00	(239.16)	101.9
510-86-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100	SUPPLIES	1,567.63	1,567.63	6,000.00	4,432.37	26.1
510-86-6103	WEARING APPAREL	2,675.28	2,675.28	3,000.00	324.72	89.2
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	7,241.02	7,241.02	15,000.00	7,758.98	48.3
510-86-6153	HEATING FUEL	32,289.84	32,289.84	25,000.00	(7,289.84)	129.2
510-86-6155	WATER/SEWER/GARBAGE	549.80	549.80	600.00	50.20	91.6
510-86-6160	ELECTRICITY-LIFTST & BLDG	91,328.97	91,328.97	80,000.00	(11,328.97)	114.2
510-86-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-86-6200	MINOR EQUIPMENT	90,968.90	90,968.90	140,000.00	49,031.10	65.0
510-86-6230	VEHICLE MAINT/REPAIR	3,218.34	3,218.34	3,000.00	(218.34)	107.3
510-86-6231	VEHICLE PARTS & TOOLS	4,285.36	4,285.36	1,500.00	(2,785.36)	285.7
510-86-6232	TIRES & WHEELS	960.63	960.63	500.00	(460.63)	192.1
510-86-6335	OTHER PURCHASED SERVICES	108,740.34	108,740.34	45,000.00	(63,740.34)	241.7
510-86-6400	INSURANCE	11,207.37	11,207.37	5,000.00	(6,207.37)	224.2
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
510-86-6530	FINANCE CHARGES/PENALTIES	125.30	125.30	.00	(125.30)	.0
510-86-6539	MISCELLANEOUS EXPENSES	86.00	86.00	.00	(86.00)	.0
510-86-6710	ADMIN OVERHEAD-GF	81,272.25	81,272.25	57,000.00	(24,272.25)	142.6
510-86-6711	ADMIN OVERHEAD-IT SVCS	22,394.65	22,394.65	15,500.00	(6,894.65)	144.5
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	743,294.37	743,294.37	1,180,567.00	437,272.63	63.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	35,902.16	35,902.16	71,939.00	36,036.84	49.9
510-87-6010	OVERTIME	8,618.32	8,618.32	10,250.00	1,631.68	84.1
510-87-6022	HOLIDAY PAY	208.16	208.16	.00	(208.16)	.0
510-87-6023	LEAVE CASHOUT	4,378.37	4,378.37	3,597.00	(781.37)	121.7
510-87-6030	SOCIAL SECURITY EXPENSE	4.20	4.20	.00	(4.20)	.0
510-87-6031	PAYABLE MEDICARE FICA	722.98	722.98	1,192.00	469.02	60.7
510-87-6032	UNEMPLOYMENT	.00	.00	1,463.00	1,463.00	.0
510-87-6033	WORKERS' COMPENSATION	761.25	761.25	2,123.00	1,361.75	35.9
510-87-6034	PERS	9,994.87	9,994.87	18,082.00	8,087.13	55.3
510-87-6040	EMPLOYEE GROUP BENEFITS	16,239.64	16,239.64	22,885.00	6,645.36	71.0
510-87-6041	UTILITY BENEFIT	3,065.50	3,065.50	4,104.00	1,038.50	74.7
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	8,867.80	8,867.80	20,000.00	11,132.20	44.3
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)	6,867.79	6,867.79	15,000.00	8,132.21	45.8
510-87-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
510-87-6400	INSURANCE	424.99	424.99	454.00	29.01	93.6
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	8,217.00	8,217.00	7,920.00	(297.00)	103.8
510-87-6710	ADMIN OVERHEAD-GF	30,875.15	30,875.15	22,653.00	(8,222.15)	136.3
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	156,049.49	156,049.49	548,127.00	392,077.51	28.5
	TOTAL FUND EXPENDITURES	6,285,254.44	6,285,254.44	8,927,743.00	2,642,488.56	70.4
	NET REVENUE OVER EXPENDITURES	1,847,795.86	1,847,795.86	(639,127.00)	(2,486,922.86)	289.1

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND		4,442,772.85	
520-11000	CASH IN TILL - PORT		50.00	
520-11210	TVI-DOCK DEF MAINT		261,547.78	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA		136,747.77	
520-11270	INVESTMENT-AMLIP SEWALL MAINT		13,629.27	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT		384,988.51	
520-11290	INVESTMENT-WF SEAWALL MAINT		1,043,338.05	
520-12000	ACCOUNTS RECEIVABLE		390,461.31	
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			60,028,689.49

LIABILITIES AND EQUITY

LIABILITIES

520-20100	VOUCHERS PAYABLE		6,851.27	
520-20800	SALES TAX PAYABLE		25,853.76	
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			417,534.44

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	471,347.60		
	BALANCE - CURRENT DATE		471,347.60	

MUNICIPAL DOCK

TOTAL FUND EQUITY	506,255.36
TOTAL LIABILITIES AND EQUITY	923,789.80

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	5,340.00	5,340.00	3,000.00	(2,340.00)	178.0
520-43-4404	CITY DOCK-WHARFAGE	130,394.50	130,394.50	150,000.00	19,605.50	86.9
520-43-4405	CITY DOCK-DOCKAGE	33,845.52	33,845.52	20,000.00	(13,845.52)	169.2
520-43-4408	SLOUGH BERTH-DOCKAGE	641.70	641.70	.00	(641.70)	.0
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	255,800.70	255,800.70	200,000.00	(55,800.70)	127.9
520-43-4410	PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412	PETRO PORT-FUEL THRU-PUT	491,770.96	491,770.96	400,000.00	(91,770.96)	122.9
520-43-4413	PETRO PORT-DOCKAGE	12,826.07	12,826.07	20,000.00	7,173.93	64.1
520-43-4415	SEAWALL MOORAGE	41,938.00	41,938.00	25,000.00	(16,938.00)	167.8
520-43-4416	SEAWALL DOCKAGE	46,685.08	46,685.08	15,000.00	(31,685.08)	311.2
520-43-4418	BEACH-STORAGE	58,477.20	58,477.20	30,000.00	(28,477.20)	194.9
520-43-4419	BEACH-WHARFAGE	143,368.66	143,368.66	90,000.00	(53,368.66)	159.3
520-43-4420	BEACH-DOCKAGE	54,769.36	54,769.36	17,000.00	(37,769.36)	322.2
520-43-4421	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422	BOAT HARBOR-MOORAGE	18,366.00	18,366.00	20,000.00	1,634.00	91.8
	TOTAL CHARGES FOR SERVICES	1,382,222.17	1,382,222.17	1,080,500.00	(301,722.17)	127.9
	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	40,897.16	40,897.16	20,000.00	(20,897.16)	204.5
520-45-4424	SMALL BOAT HARBOR STORAGE	5,120.80	5,120.80	.00	(5,120.80)	.0
520-45-4535	SMALL BOAT HARBOR PERMITS	13,988.40	13,988.40	24,000.00	10,011.60	58.3
	TOTAL MISCELLANEOUS	60,006.36	60,006.36	44,000.00	(16,006.36)	136.4
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	4,615.00	4,615.00	2,000.00	(2,615.00)	230.8
520-49-4590	INVESTMENT INCOME	364.18	364.18	2,000.00	1,635.82	18.2
	TOTAL MISCELLANEOUS	4,979.18	4,979.18	4,000.00	(979.18)	124.5

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,447,207.71	1,447,207.71	1,154,500.00	(292,707.71)	125.4

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	135,101.51	135,101.51	192,362.00	57,260.49	70.2
520-50-6010	OVERTIME	7,207.54	7,207.54	5,000.00	(2,207.54)	144.2
520-50-6022	HOLIDAY PAY	874.48	874.48	.00	(874.48)	.0
520-50-6023	LEAVE CASHOUT	3,908.86	3,908.86	8,529.00	4,620.14	45.8
520-50-6030	SOCIAL SECURITY EXPENSE	2,399.26	2,399.26	1,351.00	(1,048.26)	177.6
520-50-6031	PAYABLE MEDICARE FICA	2,204.11	2,204.11	2,862.00	657.89	77.0
520-50-6032	UNEMPLOYMENT	.00	.00	3,513.00	3,513.00	.0
520-50-6033	WORKERS' COMPENSATION	3,157.79	3,157.79	5,098.00	1,940.21	61.9
520-50-6034	PERS	22,986.95	22,986.95	43,420.00	20,433.05	52.9
520-50-6040	EMPLOYEE GROUP BENEFITS	54,882.72	54,882.72	99,678.00	44,795.28	55.1
520-50-6041	UTILITY BENEFIT	7,860.74	7,860.74	17,875.00	10,014.26	44.0
520-50-6060	TRAVEL/TRAINING	2,247.20	2,247.20	5,000.00	2,752.80	44.9
520-50-6070	PENSION EXPENSE	.00	.00	250.00	250.00	.0
520-50-6100	SUPPLIES	7,921.02	7,921.02	8,000.00	78.98	99.0
520-50-6103	WEARING APPAREL	2,642.09	2,642.09	3,000.00	357.91	88.1
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	12,883.22	12,883.22	15,000.00	2,116.78	85.9
520-50-6153	HEATING FUEL	3,252.51	3,252.51	5,000.00	1,747.49	65.1
520-50-6155	WATER/SEWER/GARBAGE	11,707.56	11,707.56	5,000.00	(6,707.56)	234.2
520-50-6156	WATER FOR BARGES	1,664.24	1,664.24	12,000.00	10,335.76	13.9
520-50-6160	ELECTRICITY	12,684.83	12,684.83	15,000.00	2,315.17	84.6
520-50-6170	TELEPHONE	2,658.26	2,658.26	2,000.00	(658.26)	132.9
520-50-6171	STAFF CELLULAR PHONES	1,472.67	1,472.67	1,000.00	(472.67)	147.3
520-50-6200	MINOR EQUIPMENT	5,156.80	5,156.80	30,000.00	24,843.20	17.2
520-50-6230	VEHICLE MAINT/REPAIR	2,902.07	2,902.07	3,000.00	97.93	96.7
520-50-6231	VEHICLE PARTS & TOOLS	26,189.84	26,189.84	20,000.00	(6,189.84)	131.0
520-50-6232	TIRES & WHEELS	33.48	33.48	.00	(33.48)	.0
520-50-6241	MUNICIPAL DOCK MAINT.	3,170.97	3,170.97	5,000.00	1,829.03	63.4
520-50-6242	MAINT-SEAWALL	1,335.66	1,335.66	7,000.00	5,664.34	19.1
520-50-6243	MAINT SMALL BOAT HARBOR	992.94	992.94	.00	(992.94)	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	30,455.57	30,455.57	.00	(30,455.57)	.0
520-50-6320	OTHER PROFESSIONAL FEES	31,782.59	31,782.59	45,000.00	13,217.41	70.6
520-50-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	(476.20)	(476.20)	5,000.00	5,476.20	(9.5)
520-50-6339	OTHER PURCHASED SERVICES	42,337.90	42,337.90	40,000.00	(2,337.90)	105.8
520-50-6400	INSURANCE	11,491.05	11,491.05	10,515.00	(976.05)	109.3
520-50-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503	DUES & SUBSCRIPTIONS	425.00	425.00	1,000.00	575.00	42.5
520-50-6531	BANK CHARGES	3,653.95	3,653.95	2,500.00	(1,153.95)	146.2
520-50-6539	MISCELLANEOUS EXPENSES	828.56	828.56	1,500.00	671.44	55.2
520-50-6710	ADMIN OVERHEAD-GF	80,856.87	80,856.87	40,634.00	(40,222.87)	199.0
520-50-6711	ADMIN OVERHEAD-IT SVCS	27,562.74	27,562.74	.00	(27,562.74)	.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	811,591.36	811,591.36	983,087.00	171,495.64	82.6

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 52					
520-52-6339	OTHER PURCHASED SERVICES	(3,397.50)	(3,397.50)	.00	3,397.50	.0
	TOTAL DEPARTMENT 52	(3,397.50)	(3,397.50)	.00	3,397.50	.0
	DEPARTMENT 55					
520-55-6000	SALARIES	54,121.41	54,121.41	107,851.00	53,729.59	50.2
520-55-6010	OVERTIME	3,611.39	3,611.39	3,000.00	(611.39)	120.4
520-55-6022	HOLIDAY PAY	355.17	355.17	.00	(355.17)	.0
520-55-6023	LEAVE CASHOUT	1,925.26	1,925.26	1,135.00	(790.26)	169.6
520-55-6030	SOCIAL SECURITY EXPENSE	1,073.15	1,073.15	4,754.00	3,680.85	22.6
520-55-6031	PAYABLE MEDICARE FICA	900.40	900.40	1,607.00	706.60	56.0
520-55-6032	UNEMPLOYMENT	.00	.00	1,920.00	1,920.00	.0
520-55-6033	WORKERS' COMPENSATION	3,224.01	3,224.01	2,864.00	(360.01)	112.6
520-55-6034	PERS	8,979.83	8,979.83	6,270.00	(2,709.83)	143.2
520-55-6040	EMPLOYEE GROUP BENEFITS	16,901.84	16,901.84	12,205.00	(4,696.84)	138.5
520-55-6041	UTILITY BENEFIT	2,670.55	2,670.55	2,189.00	(481.55)	122.0
520-55-6100	SUPPLIES	3,336.77	3,336.77	2,000.00	(1,336.77)	166.8
520-55-6103	WEARING APPAREL	1,295.73	1,295.73	2,000.00	704.27	64.8
520-55-6132	SMALL BOAT HARBOR GRAVEL	19,023.00	19,023.00	16,000.00	(3,023.00)	118.9
520-55-6150	GASOLINE/DIESEL/OIL	5,769.13	5,769.13	8,000.00	2,230.87	72.1
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	2,347.60	2,347.60	2,500.00	152.40	93.9
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	91.47	91.47	5,000.00	4,908.53	1.8
520-55-6400	INSURANCE	1,678.88	1,678.88	2,500.00	821.12	67.2
520-55-6539	MISCELLANEOUS EXPENSES	624.47	624.47	1,000.00	375.53	62.5
520-55-6710	ADMIN OVERHEAD-GF	39,736.19	39,736.19	21,498.00	(18,238.19)	184.8
	TOTAL DEPARTMENT 55	167,666.25	167,666.25	213,393.00	45,726.75	78.6
	TOTAL FUND EXPENDITURES	975,860.11	975,860.11	1,196,480.00	220,619.89	81.6
	NET REVENUE OVER EXPENDITURES	471,347.60	471,347.60	(41,980.00)	(513,327.60)	1122.8

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND		1,596,530.83	
530-11230	INVESTMENT - BOND RESERVE		225,853.52	
530-12000	ACCOUNTS RECEIVABLE		(13,932.82)	
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			5,421,824.53

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE		24,858.04	
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			2,214,037.43

FUND EQUITY

530-26300	UNEARNED REVENUE		595,211.40	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	53,112.91		
	BALANCE - CURRENT DATE		53,112.91	
	TOTAL FUND EQUITY			648,324.31
	TOTAL LIABILITIES AND EQUITY			2,862,361.74

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
530-44-4444	LEASE-COURT SYSTEM	595,211.40	595,211.40	613,620.00	18,408.60	97.0
530-44-4447	LEASE:DEPT OF LAW	134,821.00	134,821.00	161,785.00	26,964.00	83.3
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	12,600.00	12,600.00	12,600.00	.00	100.0
530-44-4453	YKHC - WAREHOUSE	4,200.00	4,200.00	4,200.00	.00	100.0
530-44-4455	DMV LEASE 300 CEHHWY	12,120.00	12,120.00	12,120.00	.00	100.0
530-44-4461	LEASE LAND AVCP HEARSTART	2,400.00	2,400.00	2,400.00	.00	100.0
530-44-4463	LEASE LAND SWANSONS/BTP	21,120.00	21,120.00	21,120.00	.00	100.0
530-44-4467	LEASE LAND EUNKANG CHURCH	1,800.00	1,800.00	1,800.00	.00	100.0
530-44-4470	LEASE LAND GCI	10,341.60	10,341.60	10,200.00	(141.60)	101.4
530-44-9455	YKHC RENTED BLDING 378 FIFTH	19,200.00	19,200.00	19,200.00	.00	100.0
	TOTAL LEASE INCOME	813,814.00	813,814.00	873,445.00	59,631.00	93.2
	MISCELLANEOUS					
530-49-4590	INVESTMENT INCOME	79.54	79.54	.00	(79.54)	.0
	TOTAL MISCELLANEOUS	79.54	79.54	.00	(79.54)	.0
	TOTAL FUND REVENUE	813,893.54	813,893.54	873,445.00	59,551.46	93.2

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6339	OTHER PURCHASED SERVICES	273.00	273.00	.00	(273.00)	.0
530-50-6400	INSURANCE	10,405.03	10,405.03	.00	(10,405.03)	.0
	TOTAL LEASED PROPERTIES-MISC	10,678.03	10,678.03	.00	(10,678.03)	.0
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	60,633.64	60,633.64	45,000.00	(15,633.64)	134.7
530-55-6155	WATER/SEWER/GARB-COURTCOM	27,309.02	27,309.02	18,000.00	(9,309.02)	151.7
530-55-6160	ELECTRICITY-COURT COMPLEX	68,826.10	68,826.10	81,000.00	12,173.90	85.0
530-55-6170	TELEPHONE	741.10	741.10	452.00	(289.10)	164.0
530-55-6240	PROPERTY MT-COURT COMPLEX	12,899.37	12,899.37	10,138.00	(2,761.37)	127.2
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	152,277.95	152,277.95	151,443.00	(834.95)	100.6
530-55-6333	JANITORIAL-COURT COMPLEX	89,400.00	89,400.00	111,600.00	22,200.00	80.1
530-55-6339	OTHER PURCHASED SERVICES	582.00	582.00	2,500.00	1,918.00	23.3
530-55-6400	INSURANCE	43,319.87	43,319.87	34,758.00	(8,561.87)	124.6
530-55-6420	COURTHOUSE LOAN INTEREST	105,275.00	105,275.00	32,625.00	(72,650.00)	322.7
530-55-9694	GENERATOR REPAIR	188,838.55	188,838.55	875,000.00	686,161.45	21.6
	TOTAL LEASED PROP-COURT COMPLEX	750,102.60	750,102.60	1,362,516.00	612,413.40	55.1
	TOTAL FUND EXPENDITURES	760,780.63	760,780.63	1,362,516.00	601,735.37	55.8
	NET REVENUE OVER EXPENDITURES	53,112.91	53,112.91	(489,071.00)	(542,183.91)	10.9

EMPLOYEE GROUP HEALTH BEN.

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

INFORMATION TECHNOLOGY SERV.

	ASSETS			
550-10100	CASH IN COMBINED FUND		(77.08)	
	TOTAL ASSETS			(77.08)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(77.08)		
	BALANCE - CURRENT DATE		(77.08)	
	TOTAL FUND EQUITY			(77.08)
	TOTAL LIABILITIES AND EQUITY			(77.08)

INFORMATION TECHNOLOGY SERV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IT SERVICES					
550-50-6230	VEHICLE MAINT/REPAIR	77.08	77.08	.00	(77.08)	.0
	TOTAL IT SERVICES	77.08	77.08	.00	(77.08)	.0
	TOTAL FUND EXPENDITURES	77.08	77.08	.00	(77.08)	.0
	NET REVENUE OVER EXPENDITURES	(77.08)	(77.08)	.00	77.08	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND		(478,853.04)	
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			(327,174.19)

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE		901.64	
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			228,023.78

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	198,489.43		
	BALANCE - CURRENT DATE		198,489.43	
	TOTAL FUND EQUITY			219,513.97
	TOTAL LIABILITIES AND EQUITY			447,537.75

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	390,511.71	390,511.71	.00	(390,511.71)	.0
560-41-4102	TRANSIT SECTION 5311	.00	.00	257,825.00	257,825.00	.0
	TOTAL FEDERAL SOURCES	390,511.71	390,511.71	257,825.00	(132,686.71)	151.5
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	2,345.30	2,345.30	28,000.00	25,654.70	8.4
560-43-4371	BUS FARES-PREPAID	3,000.00	3,000.00	12,000.00	9,000.00	25.0
	TOTAL CHARGES FOR SERVICES	5,345.30	5,345.30	40,000.00	34,654.70	13.4
	TOTAL FUND REVENUE	395,857.01	395,857.01	382,825.00	(13,032.01)	103.4

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	54,582.08	54,582.08	133,852.00	79,269.92	40.8
560-50-6010	OVERTIME	6,296.42	6,296.42	.00	(6,296.42)	.0
560-50-6022	HOLIDAY PAY	794.68	794.68	.00	(794.68)	.0
560-50-6023	LEAVE CASHOUT	.00	.00	6,693.00	6,693.00	.0
560-50-6030	SOCIAL SECURITY EXPENSE	2,061.66	2,061.66	.00	(2,061.66)	.0
560-50-6031	PAYABLE MEDICARE FICA	898.99	898.99	1,941.00	1,042.01	46.3
560-50-6032	UNEMPLOYMENT	.00	.00	2,383.00	2,383.00	.0
560-50-6033	WORKERS' COMPENSATION	348.71	348.71	2,677.00	2,328.29	13.0
560-50-6034	PERS	12,967.49	12,967.49	29,447.00	16,479.51	44.0
560-50-6040	EMPLOYEE GROUP BENEFITS	28,126.87	28,126.87	50,856.00	22,729.13	55.3
560-50-6041	UTILITY BENEFIT	1,626.35	1,626.35	9,120.00	7,493.65	17.8
560-50-6060	TRAVEL/TRAINING	90.00	90.00	.00	(90.00)	.0
560-50-6100	SUPPLIES	1,339.90	1,339.90	1,500.00	160.10	89.3
560-50-6103	WEARING APPAREL	189.31	189.31	.00	(189.31)	.0
560-50-6150	GASOLINE/DIESEL/OIL	7,145.50	7,145.50	26,000.00	18,854.50	27.5
560-50-6153	HEATING FUEL	4,630.06	4,630.06	10,250.00	5,619.94	45.2
560-50-6155	WTR/SWR/GRB	2,045.63	2,045.63	1,200.00	(845.63)	170.5
560-50-6160	ELECTRICITY	4,186.23	4,186.23	7,000.00	2,813.77	59.8
560-50-6170	TELEPHONE	15.38	15.38	700.00	684.62	2.2
560-50-6171	STAFF CELLULAR PHONES	285.81	285.81	.00	(285.81)	.0
560-50-6230	VEHICLE MAINT/REPAIR	9,031.45	9,031.45	9,000.00	(31.45)	100.4
560-50-6231	VEHICLE PARTS & TOOLS	1,353.05	1,353.05	6,920.00	5,566.95	19.6
560-50-6232	TIRES & WHEELS	1,701.12	1,701.12	2,000.00	298.88	85.1
560-50-6326	CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
560-50-6400	INSURANCE	1,138.08	1,138.08	10,000.00	8,861.92	11.4
560-50-6539	MISCELLANEOUS EXPENSES	2,488.20	2,488.20	.00	(2,488.20)	.0
560-50-6710	ADMIN OVERHEAD-GF	36,549.26	36,549.26	53,464.00	16,914.74	68.4
560-50-6711	ADMIN OVERHEAD-IT SVCS	12,591.35	12,591.35	13,200.00	608.65	95.4
560-50-6890	CAPITAL EXPENDITURES	4,884.00	4,884.00	.00	(4,884.00)	.0
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 SECTION 5311	197,367.58	197,367.58	412,558.00	215,190.42	47.8
	TOTAL FUND EXPENDITURES	197,367.58	197,367.58	412,558.00	215,190.42	47.8
	NET REVENUE OVER EXPENDITURES	198,489.43	198,489.43	(29,733.00)	(228,222.43)	667.6

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

VEHICLES & EQUIP MAINTENANCE

ASSETS

570-10100	CASH IN COMBINED FUND		(514,274.39)	
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			(85,480.67)

LIABILITIES AND EQUITY

LIABILITIES

570-20100	VOUCHERS PAYABLE		6,667.83	
570-21000	ACCRUED PAYROLL		10,786.99	
570-22100	ACCRUED VACATION		21,558.21	
570-22200	ACCRUED SICK LEAVE		1,238.60	
	TOTAL LIABILITIES			40,251.63

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(23,680.47)		
	BALANCE - CURRENT DATE		(23,680.47)	
	TOTAL FUND EQUITY			(23,680.47)
	TOTAL LIABILITIES AND EQUITY			16,571.16

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	1,300.30	1,300.30	.00	(1,300.30)	.0
570-43-4653	FROM GF-FINANCE	1,300.30	1,300.30	1,000.00	(300.30)	130.0
570-43-4654	FROM GF-PLANNING	1,300.30	1,300.30	1,894.00	593.70	68.7
570-43-4655	FROM GF-FIRE	8,668.65	8,668.65	11,000.00	2,331.35	78.8
570-43-4656	FROM GF-POLICE	17,337.30	17,337.30	25,000.00	7,662.70	69.4
570-43-4657	FROM GF-PW ADMIN	2,600.60	2,600.60	3,788.00	1,187.40	68.7
570-43-4658	FROM GF-STREETS/ROADS	130,029.69	130,029.69	190,000.00	59,970.31	68.4
570-43-4661	FROM GF-PROPERTY MAINT.	5,201.19	5,201.19	6,006.00	804.81	86.6
570-43-4664	FROM GF-PIPED SEWER	2,600.60	2,600.60	3,000.00	399.40	86.7
570-43-4665	FROM GEN FUND-IT SVCS	11,005.77	11,005.77	1,894.00	(9,111.77)	581.1
570-43-4671	FROM EF-PORT	2,600.60	2,600.60	3,000.00	399.40	86.7
570-43-4672	FROM EF-HAULED WATER	268,728.00	268,728.00	391,472.00	122,744.00	68.7
570-43-4673	FROM EF-HAULED SEWER	268,728.00	268,728.00	310,326.00	41,598.00	86.6
570-43-4674	FROM EF-PIPED WATER	2,600.60	2,600.60	3,788.00	1,187.40	68.7
570-43-4676	FROM EF-HAULED REFUSE	65,014.83	65,014.83	95,000.00	29,985.17	68.4
570-43-4677	FROM EF-LANDFILL OPERATIONS	65,014.83	65,014.83	94,711.00	29,696.17	68.7
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	2,600.60	2,600.60	1,000.00	(1,600.60)	260.1
570-43-4680	FROM EF-CITY SUB WATER TRMT	2,600.60	2,600.60	15,000.00	12,399.40	17.3
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	7,631.81	7,631.81	9,000.00	1,368.19	84.8
	TOTAL CHARGES FOR SERVICES	866,864.57	866,864.57	1,166,879.00	300,014.43	74.3
	TOTAL FUND REVENUE	866,864.57	866,864.57	1,166,879.00	300,014.43	74.3

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	308,518.73	308,518.73	376,996.00	68,477.27	81.8
570-50-6010	OVERTIME	3,871.54	3,871.54	25,000.00	21,128.46	15.5
570-50-6022	HOLIDAY PAY	2,076.16	2,076.16	.00	(2,076.16)	.0
570-50-6023	LEAVE CASHOUT	89.55	89.55	20,220.00	20,130.45	.4
570-50-6031	PAYABLE MEDICARE FICA	4,802.38	4,802.38	6,322.00	1,519.62	76.0
570-50-6032	UNEMPLOYMENT	.00	.00	7,316.00	7,316.00	.0
570-50-6033	WORKERS' COMPENSATION	10,314.09	10,314.09	14,112.00	3,797.91	73.1
570-50-6034	PERS	67,918.18	67,918.18	95,925.00	28,006.82	70.8
570-50-6040	EMPLOYEE GROUP BENEFITS	114,236.73	114,236.73	180,539.00	66,302.27	63.3
570-50-6041	UTILITY BENEFIT	24,400.49	24,400.49	32,376.00	7,975.51	75.4
570-50-6060	TRAVEL/TRAINING	24.00	24.00	15,000.00	14,976.00	.2
570-50-6100	SUPPLIES	13,443.73	13,443.73	20,000.00	6,556.27	67.2
570-50-6103	WEARING APPAREL	2,863.51	2,863.51	4,000.00	1,136.49	71.6
570-50-6150	GASOLINE/DIESEL/OIL	36,583.69	36,583.69	8,000.00	(28,583.69)	457.3
570-50-6153	HEATING FUEL	2,814.82	2,814.82	.00	(2,814.82)	.0
570-50-6155	WATER/SEWER/GARBAGE	5,048.00	5,048.00	6,220.00	1,172.00	81.2
570-50-6160	ELECTRICITY	19,242.09	19,242.09	10,000.00	(9,242.09)	192.4
570-50-6170	TELEPHONE	.00	.00	500.00	500.00	.0
570-50-6171	STAFF CELLULAR PHONES	276.79	276.79	.00	(276.79)	.0
570-50-6200	MINOR EQUIPMENT	22,746.74	22,746.74	25,000.00	2,253.26	91.0
570-50-6230	VEHICLE MAINT (ISF)	25.14	25.14	.00	(25.14)	.0
570-50-6231	VEHICLE PARTS & TOOLS	9,493.55	9,493.55	8,000.00	(1,493.55)	118.7
570-50-6232	TIRES & WHEELS	127.74	127.74	2,000.00	1,872.26	6.4
570-50-6339	OTHER PURCHASED SERVICES	6,557.50	6,557.50	10,000.00	3,442.50	65.6
570-50-6400	INSURANCE	34,045.66	34,045.66	22,550.00	(11,495.66)	151.0
570-50-6503	DUES & SUBSCRIPTIONS	13,288.70	13,288.70	10,000.00	(3,288.70)	132.9
570-50-6710	ADMIN OVERHEAD-GF	164,067.51	164,067.51	124,357.00	(39,710.51)	131.9
570-50-6711	ADMIN OVERHEAD-IT SVCS	23,668.02	23,668.02	16,103.00	(7,565.02)	147.0
	TOTAL VEHICLE & EQUIP MAINT	890,545.04	890,545.04	1,040,536.00	149,990.96	85.6
	TOTAL FUND EXPENDITURES	890,545.04	890,545.04	1,040,536.00	149,990.96	85.6
	NET REVENUE OVER EXPENDITURES	(23,680.47)	(23,680.47)	126,343.00	150,023.47	(18.7)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

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
JUNE 30, 2022

RASMUSON GRANT

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

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
JUNE 30, 2022

LAGOON UPGRADES DESIGN SERV

	ASSETS			
630-10100	CASH IN COMBINED FUND		(1,824,808.55)	
630-12000	ACCOUNTS RECEIVABLE		1,731,063.88	
	TOTAL ASSETS			(93,744.67)
	LIABILITIES AND EQUITY			
	LIABILITIES			
630-20100	VOUCHERS PAYABLE		34,876.36	
	TOTAL LIABILITIES			34,876.36
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(135,599.25)		
	BALANCE - CURRENT DATE		(135,599.25)	
	TOTAL FUND EQUITY			(135,599.25)
	TOTAL LIABILITIES AND EQUITY			(100,722.89)

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW#20ER77					
630-57-6339	VSW#20 E77 -PURCH SVCS	2,753.75	2,753.75	.00	(2,753.75)	.0
	TOTAL VSW#20ER77	2,753.75	2,753.75	.00	(2,753.75)	.0
	VSW#21ES93					
630-58-6326	CONTRACTOR FEES	6,263.30	6,263.30	.00	(6,263.30)	.0
630-58-6339	OTHER PURCHASED SERVICES	126,582.20	126,582.20	.00	(126,582.20)	.0
	TOTAL VSW#21ES93	132,845.50	132,845.50	.00	(132,845.50)	.0
	TOTAL FUND EXPENDITURES	135,599.25	135,599.25	.00	(135,599.25)	.0
	NET REVENUE OVER EXPENDITURES	(135,599.25)	(135,599.25)	.00	135,599.25	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

COVID-19 CARES ACT FUND

	ASSETS			
660-10100	CASH IN COMBINED FUND		1,300,402.31	
660-10300	FNB CASH COVID 19		(30,000.00)	
	TOTAL ASSETS			1,270,402.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
660-20100	VOUCHERS PAYABLE		43,646.14	
	TOTAL LIABILITIES			43,646.14
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,213,026.02		
	BALANCE - CURRENT DATE		1,213,026.02	
	TOTAL FUND EQUITY			1,213,026.02
	TOTAL LIABILITIES AND EQUITY			1,256,672.16

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
660-42-4110	AMERICAN RESCUE PLAN ACT REV	1,680,801.57	1,680,801.57	.00	(1,680,801.57)	.0
660-42-4220	COMMUNITY FUNDING	39,114.46	39,114.46	.00	(39,114.46)	.0
660-42-9434	INTEREST REVENUE	371.75	371.75	.00	(371.75)	.0
	TOTAL SOURCE 42	1,720,287.78	1,720,287.78	.00	(1,720,287.78)	.0
	TOTAL FUND REVENUE	1,720,287.78	1,720,287.78	.00	(1,720,287.78)	.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	16,198.34	16,198.34	.00	(16,198.34)	.0
660-70-6324	PLANNING/ENGINEERING FEES	30,218.79	30,218.79	.00	(30,218.79)	.0
660-70-6330	OTHER PROFESSIONAL FEES	8,412.41	8,412.41	.00	(8,412.41)	.0
660-70-6335	OTHER PURCHASED SERVICES	50,221.85	50,221.85	.00	(50,221.85)	.0
660-70-6539	MISCELLANEOUS EXPENSES	912.73	912.73	.00	(912.73)	.0
660-70-6890	LIFT STATION PROJECT	384,681.64	384,681.64	.00	(384,681.64)	.0
660-70-6891	CAP EXP - CHMICAL BUILDING	11,616.00	11,616.00	.00	(11,616.00)	.0
	TOTAL AMERICAN RESCUE PLAN ACT	502,261.76	502,261.76	.00	(502,261.76)	.0
	TOTAL FUND EXPENDITURES	507,261.76	507,261.76	.00	(507,261.76)	.0
	NET REVENUE OVER EXPENDITURES	1,213,026.02	1,213,026.02	.00	(1,213,026.02)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

THE AK COMMUNITY FOUNDATION

	ASSETS			
670-10100	CASH IN COMBINED FUND		100,000.00	
	TOTAL ASSETS			100,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	100,000.00		
	BALANCE - CURRENT DATE		100,000.00	
	TOTAL FUND EQUITY			100,000.00
	TOTAL LIABILITIES AND EQUITY			100,000.00

THE AK COMMUNITY FOUNDATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
670-42-4211	ARPA NP RECOVERY FUND	100,000.00	100,000.00	.00	(100,000.00)	.0
	TOTAL SOURCE 42	100,000.00	100,000.00	.00	(100,000.00)	.0
	TOTAL FUND REVENUE	100,000.00	100,000.00	.00	(100,000.00)	.0
	NET REVENUE OVER EXPENDITURES	100,000.00	100,000.00	.00	(100,000.00)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

HOMELAND SECURITY PROGRAM

	ASSETS			
680-10100	CASH IN COMBINED FUND		(39,405.00)	
	TOTAL ASSETS			(39,405.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(39,405.00)		
	BALANCE - CURRENT DATE		(39,405.00)	
	TOTAL FUND EQUITY			(39,405.00)
	TOTAL LIABILITIES AND EQUITY			(39,405.00)

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4570	20SHSP-GY20	53,978.11	53,978.11	.00	(53,978.11)	.0
	TOTAL SOURCE 42	53,978.11	53,978.11	.00	(53,978.11)	.0
	TOTAL FUND REVENUE	53,978.11	53,978.11	.00	(53,978.11)	.0

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
680-50-6200	MINOR EQUIPMENT (4570)	93,383.11	93,383.11	.00	(93,383.11)	.0
	TOTAL DEPARTMENT 50	93,383.11	93,383.11	.00	(93,383.11)	.0
	TOTAL FUND EXPENDITURES	93,383.11	93,383.11	.00	(93,383.11)	.0
	NET REVENUE OVER EXPENDITURES	(39,405.00)	(39,405.00)	.00	39,405.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

DIABETES PREVENTION & CONTROL

	ASSETS			
690-10100	CASH IN COMBINED FUND		7.53	
	TOTAL ASSETS			7.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
690-26000	DEFERRED REVENUE		372.20	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(364.67)		
	BALANCE - CURRENT DATE		(364.67)	
	TOTAL FUND EQUITY			7.53
	TOTAL LIABILITIES AND EQUITY			7.53

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

DIABETES PREVENTION & CONTROL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
690-50-6200	MINOR EQUIPMENT	364.67	364.67	.00	(364.67)	.0
	TOTAL DEPARTMENT 50	364.67	364.67	.00	(364.67)	.0
	TOTAL FUND EXPENDITURES	364.67	364.67	.00	(364.67)	.0
	NET REVENUE OVER EXPENDITURES	(364.67)	(364.67)	.00	364.67	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

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

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710-42-4100	20SHSP -GY19 HOMELAND SECURITY	32,452.20	32,452.20	.00	(32,452.20)	.0
	TOTAL SOURCE 42	32,452.20	32,452.20	.00	(32,452.20)	.0
	TOTAL FUND REVENUE	32,452.20	32,452.20	.00	(32,452.20)	.0

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 54					
710-54-6200	20 SHSP- GY19 HOMELAND SECURIT	32,452.20	32,452.20	.00	(32,452.20)	.0
	TOTAL DEPARTMENT 54	32,452.20	32,452.20	.00	(32,452.20)	.0
	TOTAL FUND EXPENDITURES	32,452.20	32,452.20	.00	(32,452.20)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

CARES ACTAK COMMUNITY TRANSIT

	ASSETS			
720-10100	CASH IN COMBINED FUND		(177,162.18)	
	TOTAL ASSETS			(177,162.18)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(177,162.18)		
	BALANCE - CURRENT DATE		(177,162.18)	
	TOTAL FUND EQUITY			(177,162.18)
	TOTAL LIABILITIES AND EQUITY			(177,162.18)

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	58,730.98	58,730.98	.00	(58,730.98)	.0
720-50-6010	OVERTIME	3,055.82	3,055.82	.00	(3,055.82)	.0
720-50-6030	SOCIAL SECURITY EXPENSE	1,504.12	1,504.12	.00	(1,504.12)	.0
720-50-6031	PAYABLE MEDICARE FICA	888.76	888.76	.00	(888.76)	.0
720-50-6033	WORKERS' COMPENSATION	3,577.92	3,577.92	.00	(3,577.92)	.0
720-50-6034	PERS	12,814.41	12,814.41	.00	(12,814.41)	.0
720-50-6040	EMPLOYEE GROUP BENEFITS	4,578.23	4,578.23	.00	(4,578.23)	.0
720-50-6041	UTILITY BENEFIT	915.22	915.22	.00	(915.22)	.0
720-50-6060	TRAVEL/TRAINING	1,772.76	1,772.76	.00	(1,772.76)	.0
720-50-6100	SUPPLIES	1,430.49	1,430.49	.00	(1,430.49)	.0
720-50-6150	GASOLINE/DIESEL/OIL	8,937.54	8,937.54	.00	(8,937.54)	.0
720-50-6153	HEATING FUEL	4,743.67	4,743.67	.00	(4,743.67)	.0
720-50-6155	WATER/SEWER/GARBAGE	1,923.73	1,923.73	.00	(1,923.73)	.0
720-50-6160	ELECTRICITY	3,334.87	3,334.87	.00	(3,334.87)	.0
720-50-6170	TELEPHONE	16.43	16.43	.00	(16.43)	.0
720-50-6171	STAFF CELLULAR PHONES	242.84	242.84	.00	(242.84)	.0
720-50-6230	VEHICLE MAINT/REPAIR	8,329.55	8,329.55	.00	(8,329.55)	.0
720-50-6231	VEHICLE PARTS & TOOLS	721.92	721.92	.00	(721.92)	.0
720-50-6400	INSURANCE	10,690.66	10,690.66	.00	(10,690.66)	.0
720-50-6503	DUES & SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.0
720-50-6710	ADMIN OVERHEAD-GF	37,800.30	37,800.30	.00	(37,800.30)	.0
720-50-6711	ADMIN OVERHEAD-IT SVCS	10,851.96	10,851.96	.00	(10,851.96)	.0
	TOTAL DEPARTMENT 50	177,162.18	177,162.18	.00	(177,162.18)	.0
	TOTAL FUND EXPENDITURES	177,162.18	177,162.18	.00	(177,162.18)	.0
	NET REVENUE OVER EXPENDITURES	(177,162.18)	(177,162.18)	731,328.00	908,490.18	(24.2)

USDOJ CORONAVIRUS EMERGENCY

	ASSETS			
750-10100	CASH IN COMBINED FUND		(3,594.00)	
	TOTAL ASSETS			(3,594.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(3,594.00)		
	BALANCE - CURRENT DATE		(3,594.00)	
	TOTAL FUND EQUITY			(3,594.00)
	TOTAL LIABILITIES AND EQUITY			(3,594.00)

USDOJ CORONAVIRUS EMERGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
750-42-4100	BJA FY20 CORNAVIRUS GRANT	42,607.00	42,607.00	.00	(42,607.00)	.0
	TOTAL SOURCE 42	42,607.00	42,607.00	.00	(42,607.00)	.0
	TOTAL FUND REVENUE	42,607.00	42,607.00	.00	(42,607.00)	.0

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	(3,594.00)	(3,594.00)	.00	3,594.00	.0

ASSET-DEFERRED COMP PLAN

	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
JUNE 30, 2022

FUND 830

	ASSETS			
830-10100	CASH ALLOCATION		(2,898.54)	
830-12000	ACCOUNTS RECEIVABLE		2,862.94	
	TOTAL ASSETS			(35.60)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(35.60)		
	BALANCE - CURRENT DATE		(35.60)	
	TOTAL FUND EQUITY			(35.60)
	TOTAL LIABILITIES AND EQUITY			(35.60)

FUND 830

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570	GRANT REVENUE	2,137.06	2,137.06	.00	(2,137.06)	.0
	TOTAL SOURCE 42	2,137.06	2,137.06	.00	(2,137.06)	.0
	TOTAL FUND REVENUE	2,137.06	2,137.06	.00	(2,137.06)	.0

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	(35.60)	(35.60)	.00	35.60	.0

BETHEL ENDOWMENT FUND

	ASSETS			
900-10100	CASH IN COMBINED FUND		(92,860.43)	
900-11000	ENDOWMENT INV WF605		1,543,219.49	
900-11290	INVESTMENT- AMLIP ENDOWMENT		446,881.85	
	TOTAL ASSETS			1,897,240.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	2,140.05		
	BALANCE - CURRENT DATE		2,140.05	
	TOTAL FUND EQUITY			2,140.05
	TOTAL LIABILITIES AND EQUITY			2,140.05

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	2,140.05	2,140.05	35,000.00	32,859.95	6.1
	TOTAL MISCELLANEOUS	2,140.05	2,140.05	35,000.00	32,859.95	6.1
	TOTAL FUND REVENUE	2,140.05	2,140.05	10,500.00	8,359.95	20.4
	NET REVENUE OVER EXPENDITURES	2,140.05	2,140.05	10,500.00	8,359.95	20.4