



CITY OF BETHEL

PLANNING COMMISSION

THURSDAY, APRIL 13, 2023, 6:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL ALASKA

Join Zoom Meeting: <https://zoom.us/join>

Meeting ID: 863 4603 4837 Passcode: 221221

Phone Toll Free: 888 475 4499 833 548 0276
833 548 0282 877 853 5257

MEMBERS

Kathy Hanson, Chair Lorin Bradbury, Vice Chair
Alex Wasierski Stosh Hoffman
Haley Hanson Greg Morgan, Alternate 1
Shadi Rabi Vacant Seat, Alternate 2
Sophie Swope, Council Rep

STAFF

Pauline Boratko, Ex Officio Member
planning@cityofbethel.net
907-543-5301

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- A. Please submit written public comments to planning@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. March 9, 2023 Regular Meeting Minutes

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

- A. Public Hearing- Purpose: To obtain a Conditional Use Permit for a church to be located in the residential zone and a variance to reduce the buffer on the east side of the property from 8 feet to 5 feet. Location: Noel Polty Blvd. in the Kasayuli Subdivision; Plat 96-23 Block 13 Lot 6
Applicant/Property Owner: Stephen D. Holmes

VIII. EX OFFICIO REPORT

- A. Ex-officio Report

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted 04/07/2023 at City Hall, AC Co., Swanson's, and the Post Office.

Name, Ex-Officio Staff

City of Bethel, Alaska

Planning Commission

March 9, 2023

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom and in person at the City Hall Council Chambers in Bethel, Alaska on March 9, 2023. The Chair of the Commission, Kathy Hanson called the meeting to order at 6:30 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Lorin Bradbury, Alex Wasierski, Shadi Rabi, Haley Hanson, and Council Rep. Sophie Swope
Excused Absence: Stosh Hoffman
Unexcused absence: Jessica Schroeder and Greg Morgan
Also Present: Pauline Boratko, Recorder

III. PEOPLE TO BE HEARD: no one wished to be heard

IV. APPROVAL OF THE AGENDA:

MOVED:	Lorin Bradbury	Motion to approve the agenda.
SECONDED:	Sophie Swope	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Sophie Swope	Motion to approve regular meeting minutes for December 8, 2022
SECONDED:	Haley Hanson	
VOTE ON MOTION	Unanimous	

MOVED:	Haley Hanson	Motion to approve there was no regular meeting held on January 12, 2023 and February 9, 2023 due to the lack of public notice.
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	Unanimous	

VI. SPECIAL ORDER OF BUSINESS:

A. Election of the 2023 Chair and Co-Chair of the Planning Commission:

MOVED:	Lorin Bradbury	Motion to nominate Kathy Hanson as chair of the 2023 Planning Commission
SECONDED:	Haley Hanson	
VOTE ON MOTION	Unanimous	

MOVED:	Alex Wasierski	Motion to nominate Lorin Bradbury as co- chair of the 2023 Planning Commission
SECONDED:	Haley Hanson	

VOTE ON MOTION	Unanimous
-----------------------	-----------

VII. UNFINISHED BUSINESS:

A. LKSD Ayaprun School Traffic Analysis Report Review

VIII. NEW BUSINESS:

A. Declaring a seat vacant per BMC 2.30.030 F:

MOVED:	Alex Wasierski	Motion to declare a seat vacant per BMC 2.60.030 (f)
SECONDED:	Haley Hanson	
VOTE ON MOTION	Unanimous	

B. Bethel 2045 Comprehensive Plan Land Use and Zoning Review:

C. Annual Review of Commission Power and Duties:

IX. PLANNER'S REPORT:

X. COMMISSIONER'S COMMENTS:

K.Hanson-Thank you for your vote of confidence.

L. Bradbury-no comment

A. Wasierski-no comment

S. Swope-no comment

H. Hanson-Happy to be a regular member now.

S. Rabi-no comment

X. ADJOURNMENT:

MOVED:	Haley Hanson	Motion to adjourn the meeting.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned 7:45 pm

APPROVED THIS ____ DAY OF ____, 2023

Kathy Hanson, Chair

ATTEST: Pauline Boratko, Recorder

DOUG HOLMES CHURCH

Staff Report and Recommendation

1528.50270.52

APR 3, 2023

Prepared for:

City of Bethel Planning
Department
P.O. Box 1388
Bethel, AK 99559

Prepared by:



501 Business Park Boulevard,
Suite 4000
Anchorage, AK 99503

TABLE OF CONTENTS

1.0	OVERVIEW	1
2.0	APPROVAL CRITERIA AND FINDINGS	2
2.1	BMC 18.32 Residential District – R District.....	2
2.1.1	<i>BMC 18.32.030 Conditional Uses</i>	<i>2</i>
2.1.2	<i>BMC 18.32.040 Minimum Lot Size</i>	<i>2</i>
2.1.3	<i>BMC 18.32.050 Minimum Setback Requirements</i>	<i>2</i>
2.1.4	<i>BMC 18.32.060 Maximum Height of Structures</i>	<i>3</i>
2.1.5	<i>BMC 18.32.080 Noise</i>	<i>3</i>
2.2	BMC 18.48 Supplemental Regulations.....	3
2.2.1	<i>BMC 18.48.160 Off-Street Parking Requirements.....</i>	<i>3</i>
2.2.2	<i>BMC 18.48.170 Parking Area Location</i>	<i>4</i>
2.2.3	<i>BMC 18.48.180 Off-Street Parking Design Standards</i>	<i>4</i>
2.2.4	<i>BMC 18.48.190 Disabled Parking Standards</i>	<i>6</i>
2.2.5	<i>BMC 18.48.200 Driveway Standards.....</i>	<i>7</i>
2.3	BMC 18.60 Conditional Use Permit (CUP) Standards and Procedures	8
2.3.1	<i>BMC 18.60.040 Staff Review.....</i>	<i>8</i>
2.3.2	<i>BMC 18.60.060 Standards for Planning Commission Decision</i>	<i>11</i>
2.3.3	<i>BMC 18.60.070 Lapse of Approval</i>	<i>11</i>
2.4	BMC 18.64 Variances	12
2.4.1	<i>BMC 18.64.010 Authorization</i>	<i>12</i>
3.0	RECOMMENDATION.....	13

APPENDICES

Appendix 1: Application Forms

Appendix 2: Underlying Plat

Appendix 3: Site Plan and Floor Plan

Appendix 4: Site Photos

Appendix 5: Noticing

1.0 OVERVIEW

Request:	The applicant is seeking approval to install a new single-family dwelling and utilize it for a religious meeting place for the local congregation of Jehovah's Witnesses.
Applicant:	Kuskokwim Congregation of Jehovah's Witnesses, Doug Holmes (agent)
Owner:	Doug Holmes
Location:	5303 Noel Polty Boulevard (Lot 6, Block 13, Kasayuli Subdivision)
Zoning:	Residential
Code Criteria:	Bethel Municipal Code (BMC) 18.32 Residential District – R District, BMC 18.48 Supplemental Regulations, BMC 18.60 Conditional Use Permit (CUP) Standards and Procedures, BMC 18.64 Variances
Hearing Date:	April 13, 2023

Proposal

Doug Holmes, agent for the Kuskokwim Congregation of Jehovah's Witnesses (applicant), is requesting a Conditional Use Permit and Variance from the City of Bethel (City) to install a single-family residential building and utilize it as a religious meeting place. The residence is proposed to be a prefabricated located on Lot 6, Block 13, Kasayuli Subdivision. The applicant intends to hold twice weekly meetings with the congregation on one weekday and on Saturday or Sunday. Other site improvements are proposed to support the use, including implementation of a parking plan with twelve (12) stalls and landscaping buffers to screen parking areas from adjacent uses.

Process

This staff report and recommendation, prepared by DOWL, planning consultant for the City of Bethel, will be presented to the Bethel Planning Commission who will hear the proposal on April 13, 2023, at 6:30 p.m. at the Bethel City Hall Council Chambers, 300 Chief Eddie Hoffman Highway and via Zoom. The Planning Commission may impose conditions on a Conditional Use Permit (CUP) and shall render a written decision.

The applicant may, within 15 calendar days from the postmarked date of the decision, appeal the Planning Commission's decision to the city manager.

Noticing

Important dates related to this application for a Conditional Use Permit are as follows:

- 02/21/23: Application submitted.
- 02/27/23: Technically incomplete determination issued.
- 03/06/23: Additional documents submitted.

- 03/15/23: Application deemed complete.
- 03/31/23: The City mailed notice to property owners within 600 feet of the site.
- 03/31/23: The City posted copies of the agenda on at least 3 bulletin boards.
- 03/31/23: The City published notice of the hearing in the local newspaper.
- 04/13/23: The Planning Commission will hold a hearing to consider the application.

2.0 APPROVAL CRITERIA AND FINDINGS

2.1 BMC 18.32 Residential District – R District

2.1.1 BMC 18.32.030 Conditional Uses

The following uses and structures are permitted in the R district under the terms of a conditional use permit.

- A. Triplex and residential apartment buildings.
- B. Planned unit developments.
- C. Professional offices.
- D. Parks, playfields, and playgrounds.
- E. Churches and synagogues, along with the customary accessory uses, including administrative offices, parsonages, day nurseries, kindergartens and meeting rooms.
- F. Headquarters or administrative offices for charitable organizations and similar quasi-public organizations of a noncommercial nature.
- G. Radio and television transmission towers and antennas, not including amateur radio and citizen band radio antennas that are accessory to a residential use.
- H. Food and beverage sales.
- I. Personal services.
- J. The facilities of sewer, water and other utilities required to serve lots outside the district.

Findings: The applicant has requested approval to operate a church from a single-family residence within the R district. Pursuant to BMC 18.32.030(E) a church is permitted subject to the terms of a conditional use permit.

2.1.2 BMC 18.32.040 Minimum Lot Size

The minimum lot size in the R district is nine thousand (9,000) square feet; provided, the minimum lot size for an apartment is ten thousand (10,000) square feet for the first (1st) four (4) units and an additional one thousand (1,000) square feet for each additional unit.

Findings: The subject property is 10,000 square feet which exceeds the minimum lot size established for the R district. Compliance is met.

2.1.3 BMC 18.32.050 Minimum Setback Requirements

Structures, other than minor structures, in the R district shall be set back from property lines to provide yards as follows:

- A. Front yard: Fifteen (15) feet.
- B. Side yard: Ten (10) feet; provided, for lots that were lawfully platted prior to 1985 with less than seven thousand (7,000) square feet, seven (7) feet shall be provided for side yards.

- C. Rear yard: Ten (10) feet; provided, for lots that were lawfully platted prior to 1985 with less than seven thousand (7,000) square feet, seven (7) feet shall be provided for rear yards.
- D. Twenty-five (25) feet from the mean high-water mark of any drainage or lake.

Findings: The Preliminary Site Plan, included as Appendix 3, demonstrates that the building meets all required setbacks from property lines. Additionally, no drainage or lake has been identified on the subject property therefore BMC 18.32.050(D) is not applicable.

2.1.4 BMC 18.32.060 Maximum Height of Structures

The height of structures in the R district is not restricted except as may be limited under the airport height restrictions under BMC 18.48.250 through 18.48.270.

Findings: Planning staff are not aware of an airport height map regulating the height of structures as provided for in BMC 18.48.270. Additionally, the applicant proposes to operate the church from a new single-story residential building that is similar in height to surrounding residential buildings which are not known to interfere with airport operations.

2.1.5 BMC 18.32.080 Noise

No loud noise, whether of public or private origin, shall be permitted within this land use district during the hours from 11:00 p.m. to 6:00 a.m. "Loud noise" is defined as a decibel level that exceeds eighty (80) dBA max at the property line of the parcel within the R district that is receiving the noise. Specific examples of loud noise include a person or persons speaking loudly or yelling, operating a garbage disposal, or honking a vehicle horn within twenty (20) feet. This provision applies to all noise sources, whether generated inside or outside the R district, but does not apply to noise associated with aircraft arriving at or departing from the airport or emergency equipment or signals operated by a government agency.

Findings: The applicant outlines general operating hours for the church within the Conditional Use Permit Application included as Appendix 1. Meetings will be held on one evening during the week and one meeting during the day on Saturday or Sunday. The church is not expected to operate between the hours of 11:00 p.m. and 6:00 a.m. and therefore would not generate loud noise as defined in BMC 18.32.080.

2.2 BMC 18.48 Supplemental Regulations

2.2.1 BMC 18.48.160 Off-Street Parking Requirements

- A. No parking area provided for the purpose of complying with the provisions of this code shall be eliminated, reduced, or converted to another use unless equivalent facilities are provided in conformance with this chapter and approved by the planning department on a site plan permit. New structures or uses on a lot must provide parking space as required by this chapter. Additions or expansions to any structure or a change in use on a property shall be accompanied by parking facilities to replace parking lost or to achieve conformance with this chapter.
- B. Space computations for any parking requirements that result in fractional requirements shall be increased to the next higher whole number.
- C. Parking requirements for types of structures or uses not specifically listed in this section shall be determined by the land use administrator based on comparable uses listed in this chapter or on standards recommended by a professional planning or engineering organization.

D. Off-street parking space shall be provided as set out in this subsection:

3.	Religious assembly	1 space per 4 seats or 8 feet of bench in the main assembly
----	--------------------	---

Findings: The Floor Plan included as Appendix 3 indicates that the proposed meeting room will provide seating for as many as 48 people. The seating is understood to be chairs or other mobile seating rather than affixed benches therefore requiring twelve (12) off-street parking spaces to comply with BMC 18.48.160(D). As reflected on the Preliminary Site Plan included as Appendix 3 the applicant proposes to install twelve (12) off-street parking spaces, thus complying with this standard. Further, the applicant has provided additional information indicating that currently, the congregation consist of 21 members and more than 25 percent (approximately 6 members) of the members live within walking distance. It is anticipated that these members will walk to church. The members within walking distance have also offered the use of their driveways for overflow parking, as necessary.

2.2.2 BMC 18.48.170 Parking Area Location

- A. Required parking facilities for long-term residential uses shall be located on the same lot as the use the parking facilities are intended to serve.
- B. Required parking facilities shall be located on the same lot as the use such parking facilities are intended to serve or, except for uses other than long-term residential use on a lot under the same ownership if such parking is located adjoining or in close proximity to the actual use or uses served, and there is a safe, convenient pedestrian connection between the lots.
- C. Except for long-term residential uses, required parking facilities of two (2) or more uses, structures or contiguous lots or parcels may be satisfied by the same parking facilities used jointly if the parking facility meets the total requirement for all uses and situations; provided, an overlap of up to twenty (20) percent of the highest overlapping single user's requirement may be permitted if, but only for so long as, the hours of operation of the overlapping users do not overlap and the right of joint use is evidenced by a deed, lease, contract, or similar written instrument establishing the joint use which remains effective for so long as the users' requirements must be met by overlapping use.

Findings: The applicant has proposed parking stalls on the same lot as the intended use. No joint use parking is proposed.

2.2.3 BMC 18.48.180 Off-Street Parking Design Standards

- A. All off-street parking spaces shall be no less than nine (9) feet by twenty (20) feet in size, except that all parallel parking spaces shall be no less than nine (9) feet by twenty-two (22) feet in size.

Finding: The applicant has not proposed parallel parking spaces to serve the church. As shown on the Preliminary Site Plan (Appendix 3), off-street parking spaces measure nine (9) feet by twenty (20) feet in size and are oriented to be 90° relative to the drive aisle.

- B. The aisle width between parking spaces shall be no less than:
1. Sixteen (16) feet between rows of parking spaces angled thirty (30) degrees or less;
 2. Eighteen (18) feet between rows of parking spaces angled at greater than thirty (30) degrees but not greater than sixty (60) degrees;
 3. Twenty-five (25) feet between rows of parking spaces angled at greater than sixty (60) degrees;
 4. Twelve (12) feet for one-way aisles and twenty-four (24) feet for two-way aisles between parallel parking spaces.

Finding: The Preliminary Site Plan, included as Appendix 3, shows a 25-foot drive aisle width between the ninety (90) degree angled parking spaces. As proposed, the access aisle complies with the standard.

- C. Each parking space shall have access to a circulation aisle which shall access a street or alley.

Finding: As reflected on the Preliminary Site Plan included as Appendix 3 the proposed circulation aisle has direct access onto Noel Polty Boulevard thus complying with this section.

- D. Maneuvering and access aisle area shall be sufficient to permit vehicles to enter the space in a forward motion except that residential and employee parkers may back in from alleys.

Finding: The proposed access aisle provides sufficient room for vehicles to maneuver into and out of parking spaces in a forward motion.

- E. Parking lots with four (4) or more stalls shall have an improved surface approved by the city engineer; provided, the overall finished grade of a parking lot shall not exceed a five (5) percent slope.

Finding: The applicant proposes to grade and place gravel material to construct the parking area as detailed in the CUP Application (Appendix 1) but does not indicate the finished grade of the parking lot.

Condition: *The applicant shall obtain a site plan permit prior to constructing the gravel parking lot. The site plan shall show the final grading and drainage to determine that the finished grade of parking does not exceed a five (5) percent slope.*

- F. The lot shall be graded so that it will drain as required by the city engineer.

Finding: The applicant has provided information on the CUP Application (Appendix 1) indicating their intention to import fill to provide a graded, gravel parking area.

- G. All boundaries of the lot directly abutting public or private property shall have a landscaped setback of at least eight (8) feet or shall have a suitable barrier to prevent vehicle encroachment beyond the property line.

Finding: The applicant has submitted a variance request to reduce the required landscaping setback from eight (8) feet to five (5) feet along the east side of the property. A Variance

Application and narrative are included as Appendix 1. A review of the project's consistency with variance standards are provided in subsequent sections of this staff report and recommendation.

- H. Neither the landscaped setback required in subsection G of this section nor any landscaping or sign shall block the visibility of drivers exiting across a public sidewalk or entering a public street. If located closer than eight (8) feet to the nearest sidewalk or twenty (20) feet from the nearest improved edge of the street, any closed fence, wall, ground-mounted sign, bush, or hedge line shall not exceed twenty-four (24) inches in height along any side having a driveway exit across a sidewalk or to a street.

Finding: Proposed landscaping is not expected to result in a sight distance obstruction.

- I. Parking facilities available for night use by employees or patrons shall be lighted during the night hours of use.

Finding: The applicant is not proposing to offer night use of the parking facilities as stated in the Conditional Use Application responses in Appendix 1.

- J. Covered parking spaces shall have a vertical clearance of a least seven (7) feet six (6) inches above the parking lot surface for all uses except residential.

Finding: The applicant is not proposing covered parking spaces as shown on the Preliminary Site Plan in Appendix 3.

2.2.4 BMC 18.48.190 Disabled Parking Standards

- A. Parking lots which contain six (6) to twenty-five (25) required spaces shall provide one (1) space for restricted use of disabled persons. Parking lots that contain twenty-six (26) to fifty (50) required spaces shall contain two (2) spaces for restricted use of disabled persons. Parking lots which contain more than fifty (50) required spaces shall contain one (1) additional space for restricted use of disabled persons for each additional one hundred (100) parking spaces or fraction thereof that are required.
- B. Parking spaces required by this section shall be approximately nine (9) feet wide and shall have an adjacent aisle that is six (6) feet wide. Two (2) adjacent parking spaces that meet the requirement of this section may share an aisle.
- C. A sign shall be posted for each disabled person parking space. The sign shall be clearly visible, and be marked with the international symbol of disability access.
- D. All other design considerations must comply with the Americans with Disabilities Act. However, a peace officer may enforce disabled parking within the city, even if the sign marking the spot in question does not comply with all design considerations of the Americans with Disabilities Act. Such enforcement shall not be construed as the city's permission of a sign that does not comply with the design considerations required by the Americans with Disabilities Act.

Findings: The new church will provide a new parking area with twelve (12) spaces as illustrated on the Preliminary Site Plan (Appendix 3). The plan reflects standard parking stalls with a minimum width of nine (9) feet and an oversized stall with a minimum width of 15 feet which is sufficient to meet the minimum dimensions for an accessible parking stall and aisle as required by BMC 18.48.190(B). However, the plan does not identify required signage to adequately mark the stall for disabled persons to satisfy BMC 18.48.190(C) therefore a condition of approval is warranted.

Condition: *The applicant shall post a sign at the disabled person parking space that is marked with the international symbol of disability access.*

2.2.5 BMC 18.48.200 Driveway Standards

- A. Driveways serving residential uses on lots served by piped sewer and water shall have a minimum width of not less than nine (9) feet when serving four (4) or fewer dwelling units and a driveway width of not less than sixteen (16) feet when serving five (5) or more dwelling units or in lieu thereof, two (2) separate driveways not less than nine (9) feet in width.

Finding: The project is not a residential use therefore this section is not applicable.

- B. Driveways serving other than residential uses on lots served by piped sewer and water shall have a minimum width of fifteen (15) feet to accommodate one-way traffic and a minimum width of twenty-five (25) feet to accommodate two-way traffic.

Finding: The Preliminary Site Plan, included as Appendix 3, shows a 25-foot driveway that will accommodate two-way traffic.

- C. Driveways serving any use on a lot that is not served by both piped water and piped sewer shall have a minimum width of not less than twenty-five (25) feet unless the land use administrator determines that practical considerations such as lot frontage, proximity to a street intersection, lot size, lot topography, drainage patterns, the location of preexisting structures or the proposed principal structure and other considerations require a lesser width be provided. Before authorizing a lesser width, the land use administrator shall obtain and consider the recommendations of the director of public works.

Finding: The applicant's lot is not served by piped water or piped sewer. The applicant's Preliminary Site Plan, included as Appendix 3, shows a 25-foot driveway that will accommodate two-way traffic.

- D. Parking areas for two (2) or more vehicles shall be designed to prevent or discourage cars from backing out into a public street, public or private pedestrian walk, or public alley, in order to leave the area or to maneuver out of the parking space. Parking lots shall be designed and improved so as to prevent ingress and egress at any point other than designated entrance or exit drives.

Finding: The Preliminary Site Plan, included as Appendix 3, shows a 25-foot driveway that will accommodate two-way traffic. Additionally, the proposed parking area is designed to prevent and discourage cars from backing out into Noel Polty Boulevard. Therefore, compliance with this standard is met.

- E. Access driveways to parking areas containing four (4) or more spaces shall be located and designed as follows:
 - 1. Parking area entrance and exit driveways shall be located a minimum of fifty (50) feet from the nearest street intersection, as measured from the centerline of the driveway to the nearest line of the nearest travel lane of the intersecting street.
 - 2. Driveways crossing the street property line of a single lot shall be limited to one (1) entrance and one (1) exit driveway along the frontage of a single street. The centerline of the driveways on the same lot shall be separated by a minimum of thirty (30) feet.
 - 3. A combined entrance and exit driveway shall be perpendicular to the street centerline for a distance of twenty-five (25) feet from the street property line.

Finding: The proposed parking area entrance and exit driveway is located a minimum of 50 feet from the nearest street intersection as shown on the Preliminary Site Plan (Appendix 3). The applicant is proposing one combined entrance and exit driveway perpendicular to Noel Polty Boulevard with a width of twenty-five (25) feet as shown on the Preliminary Site Plan (Appendix 3). The driveway is located to the east of the intersection of Nacaullek Street and Noel Polty Boulevard. However, Nacaullek Street is on the north side of Noel Polty Boulevard and the lot is located on the south side of Noel Polty Boulevard. Traffic conflicts are not anticipated due to the roadway configuration.

- F. Driveways that cross drainageways are subject to the requirements of BMC 15.12.040(B)(3) and 15.12.050(A)(11).

Finding: The driveway will not cross a drainageway therefore this criterion is not applicable.

2.3 BMC 18.60 Conditional Use Permit (CUP) Standards and Procedures

2.3.1 BMC 18.60.040 Staff Review

- A. The land use administrator shall review the conditional use permit application and the accompanying site plan permit application for completeness and request any additional material required. Upon determining that the application is complete, the land use administrator shall prepare a staff report with analysis and recommendations. The report shall specifically address drainage on the parcel. The land use administrator may recommend any conditions reasonably necessary for the proposed use to permit the conclusions required under subsection B of this section. The written staff report containing the analysis, proposed

conditions and conclusions shall be provided to the planning commission with their meeting materials one (1) week prior to the public hearing.

B. The land use administrator may make a recommendation for approval only when the proposed use and conditions clearly support the following conclusions:

1. The proposed conditional use will not be detrimental to the general public health, safety or welfare or to the environment;

Finding: The proposed conditional use is not found to be detrimental to the general public health, safety, or welfare or to the environment given the limited impacts of traffic associated with the frequency of services and number of church members who live nearby. Additionally, the structure fits in to the character of the adjacent residential homes and neighborhood and provides faith and family services to the residents. Meetings will be held on one evening during the week and one meeting during the day on Saturday or Sunday. Additionally, the applicant has provided information about the makeup of the congregation, which currently includes 21 members. Approximately six of the members live within walking distance. The members within the subdivision have offered their driveways for overflow parking, as necessary. These details offer evidence that the proposed use will not be detrimental to the general public health, safety or welfare or to the environment.

2. The conditional use meets the standards otherwise applicable to a use in the applicable land use district;

Finding: The proposed conditional use meets applicable standards in the R district including minimum lot size, minimum setback requirements, maximum height of structures, and noise as addressed within this staff report and recommendation.

3. There are adequate existing or proposed sewage capacity, transportation facilities, parking area, drainage facilities and water supply to serve the proposed conditional use without causing a substantial negative impact on the existing level of services provided by such public facilities;

Findings: The site can accommodate a 1,000-gallon water tank and a 1,250-gallon sewer tank as indicated in the CUP application (Appendix 1). The applicant does not propose to increase or change capacity of either the sewer or water tanks. The proposed tank sizes meet the requirements of BMC Title 13. The applicant should apply for water service and sewer collection service with the City of Bethel as necessary.

The applicant has applied for a variance to BMC 18.48.180.G to reduce the required landscaping setback from eight (8) feet to five (5) feet along the east side of the property pursuant to the adequate transportation facilities and parking area requirements of this condition.

4. The conditional use conforms to the intent and purposes of the land use code that are set out in BMC 16.04.010;

Finding: The proposed conditional use conforms to the intent and purposes of the land use code set out in BMC 16.04.010 in that it does not adversely affect the ability of the City to deliver public services or the safety of property and the health, safety, and welfare of person. Additionally, it facilitates adequate provisions for transportation, water, sewage, and other facilities.

5. The use and structures proposed are of an appropriate character and scale for the neighborhood in which the project will be located, including parts of the neighborhood that may lie outside the land use district within which the parcel is located;

Finding: The proposed conditional use and structures are within the R district and are of an appropriate character and scale for the neighborhood given the features of the structure and the hours of operation and schedule of services described in the application materials. Meetings will be held on one evening during the week and one meeting during the day on Saturday or Sunday.

6. The conditional use is in accordance with and furthers the goals and policies of the comprehensive plan;

Finding: The proposed conditional use is generally in accordance with the comprehensive plan and furthers the goals and policies of the comprehensive plan in that it does or can comply with applicable regulations outlined in BMC 18.32, BMC 18.48, BMC 18.60, and BMC 18.64. Additionally, the conditional use is in accordance with and furthers Bethel Comprehensive Plan Land Use goals including Land Use Goal 5 which calls for safe, livable neighborhoods centered around community facilities and Goal 3 which calls for compatibility among adjoining land uses.

7. The proposed use will not subject surrounding properties nor vehicles and pedestrians using nearby streets and ways to hazardous or substantially increased traffic conditions;

Finding: The proposed conditional use and concurrent variance application provides adequate information that surrounding properties, vehicles, and pedestrians will not be subjected to hazardous or substantially increased traffic conditions given the limited hours of operation and anticipated weekly service schedule. Further, as indicated in the application (Appendix 1) roughly one-quarter of the congregants live within the neighborhood where the church has requested to operate and there are currently 21 members in the congregation which is fewer than the requested seating capacity.

8. There is a demonstrated need for the conditional use limited primarily to the area proposed, or, if the use will generally serve a larger area, then a demonstration that the use is essential to the city generally, and because of a feature of the property, the general need can be met by the property, but cannot be met as a principal permitted use on other property in the city;

Finding: The applicant has demonstrated a need for the proposed conditional use which is located within the same residential neighborhood as approximately one-quarter of the church congregants. As detailed within the application, Kingdom Halls are often located within or adjacent to residential neighborhoods which can be a complimentary use as these facilities offer spiritual guidance and family counseling.

9. The use, under the conditions proposed, will be compatible with existing and principal uses authorized and will not cause negative impacts on nearby property, including impacts from drainage, that exceed the impacts that would ordinarily be expected from principal permitted uses of the property that is the subject of the application;

Finding: The proposed conditional use will be compatible with adjacent residential uses based upon the limited size of the facility and the anticipated hours of operation and is not expected to

cause negative impacts on nearby property provided conditions of approval identified in this report are met. Meetings will be held on one evening during the week and one during the day on Saturday or Sunday.

10. If any part of the project is located in a flood hazard area or in an area where the project may adversely affect drainage or floods in a flood hazard area, the conditions proposed adequately address the relevant matters and standards covered by BMC 15.08.160 through 15.08.180.

Finding: The proposed conditional use is not located in a designated flood hazard area determined by the City of Bethel's provided Flood Zone Map.

2.3.2 BMC 18.60.060 Standards for Planning Commission Decision

- A. The planning commission may approve a request for a conditional use permit only if it makes findings, supported by the record, as are set out in BMC 18.60.040(B)(1) through (10).
- B. Where the approval of a conditional use permit application would result in a mix of residential and nonresidential uses, any approval of the conditional use may impose conditions and design standards necessary:
 1. To ensure the public health, safety, and welfare of residents; and
 2. To minimize or eliminate adverse impacts on residential property.
- C. All standards contained in this chapter are minimum standards. More restrictive conditions may be imposed by the planning commission where necessary to ensure the public health, safety, and welfare of Bethel's citizens and to maintain consistency with the comprehensive plan and the purposes of this title as set out in BMC 16.04.010.
- D. A site plan permit must be obtained following the granting of a conditional use permit and prior to the establishment of the use or structure for which the conditional use permit was sought.

Findings: The Planning Commission has the authority to make the final determination of approval in the applicant's request for a Conditional Use Permit.

The applicant is required to obtain a site plan permit following approval of the conditional use permit by the Planning Commission.

2.3.3 BMC 18.60.070 Lapse of Approval

- A. Unless a longer time is specifically established as a condition for approval, a conditional use permit approval shall lapse and shall become void if not exercised within one (1) year from the date of approval. For a permit to be considered "exercised," substantial improvement to the land must be performed within one (1) year from the date of approval. Substantial improvement is the completion of fifty (50) percent or more of the total authorized improvements as specified on the subject permit as measured by cost. If the conditional use permit is primarily for a use not involving substantial improvements to the land, the permit is "exercised" when the use commences and continues for thirty (30) days or more.
- B. A conditional use permit approval subject to lapse may be extended by the planning commission for an additional period of up to one (1) year; provided, that prior to the expiration date, a written request for extension is submitted to the planning commission and good cause for the extension is shown.

Finding: The applicant is required to follow regulations related to the commencement and continuation of the conditional use as specified in this section. A condition is warranted.

Advisory: *The applicant shall follow regulations related to the commencement and continuation of the conditional use as specified in BMC 18.60.070 following approval of the CUP by the Planning Commission.*

2.4 BMC 18.64 Variances

2.4.1 BMC 18.64.010 Authorization

A. A variance from the dimensional standards of this title may be granted by the planning commission after reviewing the record made at the hearing and the findings, conclusions and recommendations of the planning department if it is shown that all the standards set out in subsection B of this section have been met. Any variance granted shall be the minimum variance that will make possible a use of the land or structure that is a principal permitted use or structure in the land use district. Nonconforming uses and violations which exist in any land use district will not set a precedent to be considered in evaluating grounds for any variance.

Finding: The applicant has submitted a variance request to modify dimensional standards for minimum landscaping buffer widths to facilitate the installation of a single-family residential home to be used as a church. As demonstrated below, compliance with 18.64.010(B) has been met or can be met pursuant to conditions of approval outlined in this staff report.

B. A variance may be granted only if it is shown that all of the following standards are met:

1. Special physical conditions exist which are peculiar to the land involved and which are not applicable to other land in the same district;

Finding: The applicant seeks to install a single-family residence to be used as a church which requires twelve (12) off-street parking stalls as well as 8-foot landscape buffers. As reflected on the Preliminary Site Plan (Appendix 3), space is limited within the site and is further constrained by an existing anchor easement on the west side. Therefore, the applicant has requested a variance to standards related to landscaping buffer widths adjacent to the parking area to reduce the required landscaping setback from eight (8) feet to five (5) feet to accommodate the anchor easement and required off-street parking stalls and associated access aisle. Denial of the requested variance would render the applicant unable to meet the minimum parking standards required for the church use based on the proposed number of seats. This standard is partially met, since this challenge, while not specifically unique for all R sites, would likely be the same for most residential lots of this size where a proposed structure is being utilized for a church. The majority of the lots in Kasayuli Subdivision measure 10,000 square feet

2. Strict application of the provisions of this title would deprive the applicant of all uses of the land permitted to other properties in the same district under the terms of this title;

Finding: The applicant is a spiritual organization seeking to establish a place of worship for their congregation members. Should the variance request be denied, it is unlikely that the site could be reconfigured in such a way to support minimum parking requirements and would thus render this property unusable for the Kuskokwim Congregation of Jehovah's Witnesses (applicant). This standard is partially met due to a typical lot size of 10,000 square feet in Kasayuli Subdivision and the further constraint added by the existing anchor easement on the west side.

3. The special conditions and circumstances do not result from the actions of the applicant or a predecessor in interest and such conditions and circumstances do not merely constitute financial hardship or inconvenience;

Finding: The applicant is pursuing a conditional use permit to install a single-family residential structure and utilize it as a church. The placement and orientation of the building cannot be adjusted in a way to provide a building to meet their needs and the required parking and associated drive aisle and account for the 10-foot anchor easement on the west side of the lot. If the anchor easement was not present, the buffer requirements would be feasible. Therefore, the applicant has prioritized the most significant requirements for the use, including off-street parking and vehicle maneuvering while also providing buffers along the property lines to protect adjacent uses to the extent possible given the existing site constraints. The condition is met.

4. Granting the variance would be consistent with the intent and purpose of the comprehensive plan and BMC Titles 15, 16, and 18 and would not be injurious to the character of the neighborhood or otherwise detrimental to the public health, safety and welfare;

Finding: The granting of the variance is consistent with BMC Titles 15, 16 and 18 in that it will provide flexibility in design standards to facilitate development of the site which is a goal of the Comprehensive Plan. Further, as illustrated throughout this report, churches can be a compatible use within residential areas provided the size of the church and frequency of services remains as proposed. Other improvements including off-street parking and landscaping buffers will preserve the residential nature of the surrounding area. The condition is met.

5. Granting the variance will not permit a land use that is not permitted in the land use district in which the property lies;

Finding: The proposed use is identified as approvable subject to a conditional use permit and is therefore not determined to be prohibited in the R zone. The condition is met.

6. The variance granted is the minimum variance that will make possible a reasonable use of the land.

Findings: Given the site constraints, the planning department has determined that the requested variance is the minimum variance needed to provide required off-street parking, vehicle maneuvering and access areas, as well as landscape buffers for the proposed church use.

3.0 RECOMMENDATION

Based upon the applicable regulations it is the determination of the planning director that the proposal can meet the approval criteria listed above and hereby **recommends approval of the Conditional Use Permit and Variance subject to the following conditions:**

1. The applicant shall obtain a site plan permit prior to constructing the gravel parking lot and following the issuance of an approval of the CUP by the Planning Commission. The site plan shall show the final grading and drainage to determine that the finished grade of parking does not exceed a five (5) percent slope

2. The applicant shall post a sign at the disabled person parking space that is marked with the international symbol of disability access.
3. Advisory: The applicant shall follow regulations related to the commencement and continuation of the conditional use as specified in BMC 18.60.070 following approval of the CUP by the Planning Commission.

APPENDIX 1: APPLICATION FORMS



CITY OF BETHEL

P.O. BOX 1388
BETHEL, ALASKA 99559
www.cityofbethel.org
907-543-5306/5301
email: planning@cityofbethel.net

APPLICATION FOR A CONDITIONAL USE PERMIT BETHEL MUNICIPAL CODE 18.60.20

Carefully read instructions and applicable City code. Fill out forms completely. Attach information as needed. Incomplete applications will create a delay in the review process.

Application Fee must be attached:	\$200.00	Conditional Use Permit
Payment Type:	☐ Credit Card ☐ Check ☐ Cash	

1. General Information

NAME OF APPLICANT:	
Physical Address:	
Mailing Address:	
Home Phone Number:	
Work Phone Number:	
Cell Phone Number:	
Email Address:	

Please note:

The City of Bethel will not communicate regarding the application with anyone other than the applicant or his/her designated agent. If applicant will be represented by an agent or attorney, proof of consent for representation must be submitted with the application.

b. Please comment on any potential impacts on pedestrian and vehicular traffic circulation and safety on roads abutting the property.

c. Describe existing parking facilities and whether they can accommodate a reasonably expected increase in demand for parking created by issuing the permit. Include the number of regular and handicap parking spaces currently available and whether the applicant intends to add additional parking spaces.

d. Describe existing and any planned access to and from the property.

e. Describe water and sewer facilities and capacities on the property.

f. Describe special features and/or restrictions you have designed to minimize potential negative impacts from the proposed Conditional Use in order to ensure the public health, safety, and welfare of nearby structures and residents.

g. What are the dimensions of the structure within the proposed use?

4. Mapping

- a. Provide a Site Map of the property drawn to Scale. Please include the following:
 1. Name of property owner and date (in lower right hand corner)
 2. Map Scale
 3. North Arrow
 4. Property lines with dimensions
 5. Streets abutting the property with names
 6. Draw in locations of existing and planned buildings with dimensions
 7. Locations of water and sewage facilities, with capacities if applicable
 8. Property driveways and vehicle parking areas showing the number of 9'x 20' parking spaces
 9. Indicate access points to and from the property
- b. Provide a map or plat of the general area surrounding the parcel. The map must include street names and notations of the uses and structures that exist on the abutting and nearby lots.
- c. List all buildings and structures located within 600' of the property (whether or not owned by the applicant):

5. Owner's Statement

1. I hereby apply for approval for a conditional use permit on the above property as described in this application.
2. I understand all activity must be conducted in compliance with all applicable standards of the Bethel Municipal Code, 18.04 and 18.60 and with all other applicable State or Federal laws.
3. The information submitted in this application is accurate and complete to the best of my knowledge.

Applicant's Signature:	
Printed Name:	
Date:	

If property is owned by someone other than the applicant, the owner must consent to the application:

Owner's Signature:	
Owner's Printed Name:	
Owner's Mailing Address:	
Owner's Contact Number:	

FOR OFFICIAL USE ONLY

For answers that indicate a deficiency, a detailed explanation must be attached explaining the deficiency and outlining the City's request to the applicant.

1. Will the granting of the conditional use permit be harmful to the public health, safety, convenience, and welfare?	☐ Yes	☐ No
2. Is there any potential negative impact on to the street from which access to and from the establishment is obtained?	☐ Yes	☐ No
3. Are there adequate parking facilities to accommodate a reasonably expected increase in demand for parking created by issuing the permit?	☐ Yes	☐ No
4. Will a reasonably expected increase in traffic to the property impact the abutting road or to the existing road system beyond?	☐ Yes	☐ No
5. Is the use compatible with the character of the surrounding neighborhood?	☐ Yes	☐ No
6. Is the property located in a flood zone?	☐ Yes	☐ No
7. Does there appear to be adequate existing or proposed water supply and sewage capacity on the property?	☐ Yes	☐ No
8. What is the zoning designation of the property?		

CONDITIONAL USE PERMIT (CUP) STANDARDS AND PROCEDURES

Sections:

- [18.60.010](#) Authorization.
- [18.60.020](#) Application.
- [18.60.030](#) Hearing and notification.
- [18.60.040](#) Staff review.
- [18.60.050](#) Planning commission review.
- [18.60.060](#) Standards for planning commission decision.
- [18.60.070](#) Lapse of approval.

18.60.010 Authorization.

The planning commission may grant a conditional use permit for those uses or structures authorized as a conditional use in the applicable land use district chapter of this title, subject to the standards provided in this chapter. An applicant does not have a right to a conditional use permit, but has a right only to have the planning commission give fair consideration to an application for a conditional use. The planning commission has discretion to deny a conditional use permit application if it is not convinced the proposed use is compatible with principal permitted uses, existing neighborhood development, the environment, the comprehensive plan or maintenance of compatible and efficient development patterns. [Ord. 01-05 § 8.]

18.60.020 Application.

A. The applicant shall complete a conditional use permit application on a form provided by the planning department in which the applicant shall state and describe in narrative:

1. A legal description and street address of the parcel;
2. The names and addresses of the owners of the parcel and of the applicant;
3. A description of the proposed conditional use;
4. A map or plat of the general area surrounding the parcel, with notations of the uses and structures that exist on abutting and nearby lots;
5. Potential impacts on pedestrian and vehicular traffic circulation and safety;
6. Potential output of noise, fumes, dust, wastes and other forms of potential environmental pollution;
7. Special features and restrictions designed to minimize negative impacts and to ensure the public health, safety and welfare of the residents;
8. A complete site plan permit application for the proposed use, including fill placement, quantities and contours and drainage plans;

9. If any part of the project is located in a flood hazard area or in an area where the project may adversely affect drainage or floods in a flood hazard area, the proposal shall address the relevant matters and standards covered by BMC [15.08.160](#) through [15.08.180](#);

10. The names and addresses of all persons who own property within six hundred (600) feet of the boundaries of the parcel.

B. A fee shall be included as established by resolution of the city council. [Ord. 01-05 § 8.]

18.60.030 Hearing and notification.

A. Upon receipt of a complete application for a conditional use permit, the land use administrator shall set a date for public hearing before the planning commission. The public hearing shall be scheduled no sooner than twenty (20) calendar days and no later than fifty (50) calendar days from the date of acceptance of a complete application.

B. Notice of the public hearing on a proposed conditional use shall be provided as set out in BMC [18.04.070](#). [Ord. 01-05 § 8.]

18.60.040 Staff review.

A. The land use administrator shall review the conditional use permit application and the accompanying site plan permit application for completeness and request any additional material required. Upon determining that the application is complete, the land use administrator shall prepare a staff report with analysis and recommendations. The report shall specifically address drainage on the parcel. The land use administrator may recommend any conditions reasonably necessary for the proposed use to permit the conclusions required under subsection B of this section. The written staff report containing the analysis, proposed conditions and conclusions shall be provided to the planning commission with their meeting materials one (1) week prior to the public hearing.

B. The land use administrator may make a recommendation for approval only when the proposed use and conditions clearly support the following conclusions:

1. The proposed conditional use will not be detrimental to the general public health, safety or welfare or to the environment;
2. The conditional use meets the standards otherwise applicable to a use in the applicable land use district;
3. There are adequate existing or proposed sewage capacity, transportation facilities, parking area, drainage facilities and water supply to serve the proposed conditional use without causing a substantial negative impact on the existing level of services provided by such public facilities;

4. The conditional use conforms to the intent and purposes of the land use code that are set out in BMC [16.04.010](#); (attached)
5. The use and structures proposed are of an appropriate character and scale for the neighborhood in which the project will be located, including parts of the neighborhood that may lie outside the land use district within which the parcel is located;
6. The conditional use is in accordance with and furthers the goals and policies of the comprehensive plan;
7. The proposed use will not subject surrounding properties nor vehicles and pedestrians using nearby streets and ways to hazardous or substantially increased traffic conditions;
8. There is a demonstrated need for the conditional use limited primarily to the area proposed, or, if the use will generally serve a larger area, then a demonstration that the use is essential to the city generally, and because of a feature of the property, the general need can be met by the property, but cannot be met as a principal permitted use on other property in the city;
9. The use, under the conditions proposed, will be compatible with existing and principal uses authorized and will not cause negative impacts on nearby property, including impacts from drainage, that exceed the impacts that would ordinarily be expected from principal permitted uses of the property that is the subject of the application;
10. If any part of the project is located in a flood hazard area or in an area where the project may adversely affect drainage or floods in a flood hazard area, the conditions proposed adequately address the relevant matters and standards covered by BMC [15.08.160](#) through [15.08.180](#). [Ord. 01-05 § 8.]

18.60.050 Planning commission review.

- A. The applicant or an authorized representative shall be present at the public hearing, informed and available for questions relative to the proposed project. The planning commission may take action on the agenda item even if the applicant or an authorized representative is not present at the public hearing. The planning commission may deny the project based entirely on failure of the applicant or an informed, authorized representative to be available at the hearing.
- B. The planning commission shall consider the matter at a public hearing. The commission shall consider the application, the land use administrator's staff report, any written comments from members of the public submitted prior to the public hearing, and oral comments made at the public hearing.
- C. During all phases of the public hearing, any speaker shall address the chairperson prior to making any comment. If any person wishes to question any other person in attendance, the

question shall be directed through the chairperson. All public hearings shall be conducted in the following manner:

1. The chairperson shall explain the hearing procedure;
2. Planning department staff shall present a staff report and recommendations regarding the subject project;
3. The planning commissioners shall ask staff any questions they may have regarding the staff review and recommendations;
4. The applicant shall be given the opportunity to explain the nature of the project and any other relevant information, including rebuttal or additional information regarding any of the correspondence received and matters raised by the staff or the commission;
5. Planning commissioners may ask the applicant any questions they may have about the project;
6. The neighbors or any other interested persons will be given the opportunity to speak. The chairperson will read all written comments submitted regarding the proposed project or copies shall be provided to each commission member. Information provided should be limited to facts. Persons who have given testimony previously during the hearing may comment on any new information limiting comments to new information only. The chairperson may limit repetitious testimony based on time constraints or other situations which may arise;
7. Members of the planning commission may ask any questions of neighbors or other interested persons;
8. The applicant shall be given the opportunity to rebut factual matters raised by the staff, neighbors and other interested persons;
9. After the applicant has given rebuttal evidence and summarized, the staff shall be given an opportunity to comment on evidence presented and to make new or amended recommendations.

D. The planning commission may make a decision to approve, conditionally approve, or deny the project. The commission may also decide to take the matter under advisement or continue the hearing or commission discussion to a future date in order to allow time to acquire more information as needed. The planning commission and the planning staff shall be given the opportunity to comment during and between any of these steps.

E. The commission shall make a decision based upon the standards specified in BMC [18.60.060](#). The commission may impose any conditions reasonably necessary for the proposed use to comply with the standards listed in BMC [18.60.060](#). If the planning commission does not adopt the land use administrator's recommendations and conclusions, it must support its findings with a statement of findings and conclusions, which shall be included in the official

minutes of the hearing and in the resolution approving or disapproving the conditional use.
[Ord. 01-05 § 8.]

18.60.060 Standards for planning commission decision.

- A. The planning commission may approve a request for a conditional use permit only if it makes findings, supported by the record, as are set out in BMC [18.60.040](#)(B)(1) through (10).
- B. Where the approval of a conditional use permit application would result in a mix of residential and nonresidential uses, any approval of the conditional use may impose conditions and design standards necessary:
1. To ensure the public health, safety, and welfare of residents; and
 2. To minimize or eliminate adverse impacts on residential property.
- C. All standards contained in this chapter are minimum standards. More restrictive conditions may be imposed by the planning commission where necessary to ensure the public health, safety, and welfare of Bethel's citizens and to maintain consistency with the comprehensive plan and the purposes of this title as set out in BMC [16.04.010](#).
- D. A site plan permit must be obtained following the granting of a conditional use permit and prior to the establishment of the use or structure for which the conditional use permit was sought. [Ord. 01-05 § 8.]

18.60.070 Lapse of approval.

- A. Unless a longer time is specifically established as a condition for approval, a conditional use permit approval shall lapse and shall become void if not exercised within one (1) year from the date of approval. For a permit to be considered "exercised," substantial improvement to the land must be performed within one (1) year from the date of approval. Substantial improvement is the completion of fifty (50) percent or more of the total authorized improvements as specified on the subject permit as measured by cost. If the conditional use permit is primarily for a use not involving substantial improvements to the land, the permit is "exercised" when the use commences and continues for thirty (30) days or more.
- B. A conditional use permit approval subject to lapse may be extended by the planning commission for an additional period of up to one (1) year; provided, that prior to the expiration date, a written request for extension is submitted to the planning commission and good cause for the extension is shown. [Ord. 01-05 § 8.]

CITY OF BETHEL

RESIDENTIAL VARIANCE

The purpose of a variance is to ensure that the application of the zoning regulations does not operate to deny all reasonable uses of the property when compared to other nearby property to which the same regulations apply. A variance accommodates peculiarities of the land that may deny reasonable uses. Further, a variance is limited to dimensional restrictions, i.e. setback and separation requirements not use restrictions. There must also be a showing of exceptional hardship that is not self induced by the property owner. A Property owner is entitled to a variance if it can be shown that peculiarities of the property produce an exceptional hardship that denies all reasonable uses under existing zoning or districting regulations. Alaska Statute AS 29.40 and Bethel Municipal Code 18.64 govern the issuance of a variance.

Betsy Jumper
Planning Director

City of Bethel
Planning Department
P.O. Box 1388
Bethel, Alaska

RESIDENTIAL VARIANCE APPLICATION
City of Bethel

File Name: Doug Holmes, Agent for Kuskokwim Congregation of Jehovah's Witnesses
(Applicant or Project Name)

Date Application Filed: _____ Reviewed By: _____ Receipt # _____

Property Owner: Doug Holmes

P.O. Box: 3505 City: Bethel State: AK Zip Code: 99559

Home Phone: (360) - 468 - 4681 Email: doug@dougholmesinc.com

Cell Phone: (425) - 501 - 6267 Email: doug@dougholmesinc.com

Subdivision Name: Kasayuli Subdivision B13 L6

Zoning Use Site Address NHN Noel Polty Blvd. Bethel, AK 99599

Landowner of Record: Doug Holmes

Address: PO Box 3505 Bethel, AK 99599

Phone: (425) - 501 - 6267 Email: velson@kuqoconstruction.com

Consultant(s) Architect Name: Kuqo Construction

Address: PO Box 2927 Bethel, AK 99599

Phone: (907) - 549 - 2836 Email: velson@kuqoconstruction.com

Contractor/Engineer Name: Kuqo Construction

Address: PO Box 2927 Bethel, AK 99599

Phone: (907) - 549 - 2836 Email: velson@kuqoconstruction.com

Parcel/Building Information

Legal Description: Lot 6 Block: 13 US Survey: _____

Property Size: 10,000 Sq.Ft Land Use Designation: church/place of worship

Bldg. Sq. Footage: 1596 Sq.Ft. Dimensions of Building: 60'x25' & 12'x 8'

Describe Specifically the Nature of the Request:

We are requesting a variance to Bethel Code 18.48.180.G

We are requesting a variance to Bethel Code 18.48.180. G ; the parking spaces on the east side boundary of the lot are 5' from the lot line (encroaching 3' into the landscape setback) to allow for the required 25' drive aisle. There is at least an 8' landscape setback on all other boundaries of the property.

The adjacent properties are vacant land and will not be negatively impacted by this project.

The property is located near the entrance to Kasayuli Subdivision and nearly across the street from the future commercial area.

There is no anticipated impact on pedestrian traffic.

There are no ditches and/or culverts.

We appreciate the consideration of this request for a variance.

In addition to the above description, please attach a scale Site Plan. On the Site Plan show where the lot is located in relation to the nearest access road. Also show any existing and/or proposed drainage ditches and/or culverts and the requested variance in relation to the required setbacks.

For Planning Department Use: On _____, the Planning Commission

(Approved/Denied)

This Variance authorizes the following: _____

Chairperson, Planning Commission

Date

I understand and will comply with the terms and conditions of this variance.

Applicant's Signature

Date

18.64.010

B. A variance may be granted only if it is shown that all of the following standards are met:

1. Special physical conditions exist which are peculiar to the land involved and which are not applicable to other land in the same district;

Even though the lot is 10,000 SF, the usable portion of the lot is diminished due to a 10' anchor easement on the west boundary of the property.

2. Strict application of the provisions of this title would deprive the applicant of all uses of the land permitted to other properties in the same district under the terms of this title;

A permitted Condition Use is a church/place of worship. A church/place of worship requires minimum on-site parking spaces (in this case 12 spaces). Even though the lot is 10,000 SF, the usable portion of the lot is diminished due to a 10' anchor easement on the west boundary of the property.

3. The special conditions and circumstances do not result from the actions of the applicant or a predecessor in interest and such conditions and circumstances do not merely constitute financial hardship or inconvenience;

A permitted Condition Use is a church/place of worship. A church/place of worship requires minimum on-site parking spaces (in this case 12 spaces). Even though the lot is 10,000 SF, the usable portion of the lot is diminished due to a 10' anchor easement on the west boundary of the property.

4. Granting the variance would be consistent with the intent and purpose of the comprehensive plan and BMC Titles 15, 16, and 18 and would not be injurious to the character of the neighborhood or otherwise detrimental to the public health, safety and welfare;

A typical finished Kingdom Hall



**Some benefits of a Kingdom Hall in the community....
The property will always be conscientiously maintained, “a credit to the neighborhood”**

Our meetings are on Saturday or Sunday during the day and one evening during the week and last about two hours.

All meetings and events are respectful of neighbor’s privacy, are quiet and modest. Throughout the US and the world, 120,000 plus congregations, numerous residential neighborhoods include a Kingdom Hall of Jehovah's Witnesses. Residential neighborhoods are benefited by the presence of a Kingdom Hall and its congregants. At present about 25% of the members live in Kasayuli neighborhood. We know how to be respectful of our neighbors. Much emphasis is put on adherence to Bible principles that apply to clean personal conduct, and deal with such subjects as the non-medical use of addictive drugs, alcoholism, honesty, morality etc.

Again, while Kingdom Halls are primarily used for religious instruction, Kingdom Halls also provide a center of spiritual guidance and counseling for families, teenagers and couples. Literacy has also always been a focal point of Jehovah's Witnesses. There is no cost or ever any solicitation of monies at our meetings. Through free bible lessons, thousands have learned to read and write in hundreds of languages around the world. In fact, JW.org, the official free website of Jehovah's Witnesses, has been translated into over 1,060 languages worldwide.

All members of the congregation are volunteers. All literature is distributed without cost.

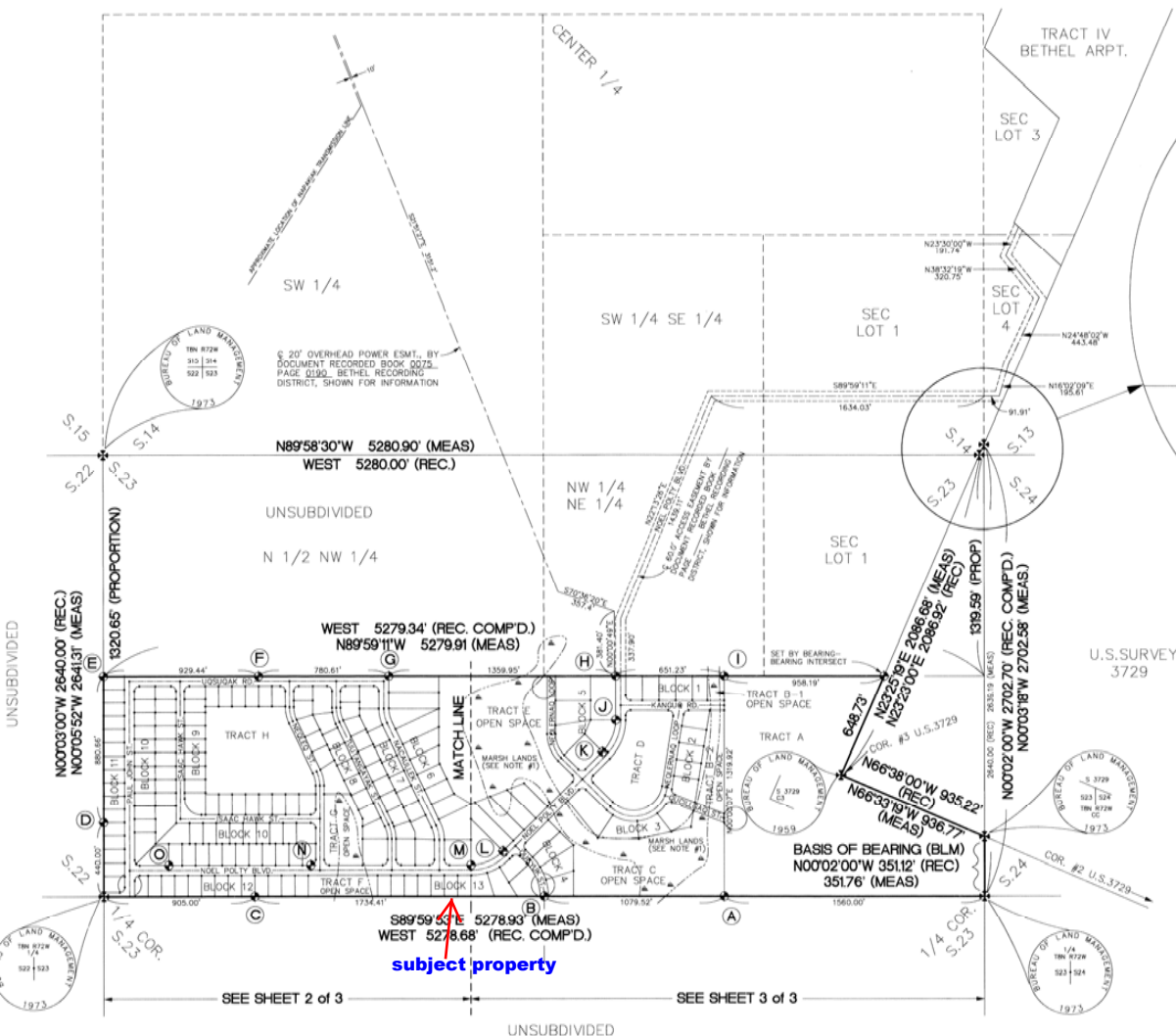
5. Granting the variance will not permit a land use that is not permitted in the land use district in which the property lies;

A permitted Condition Use is a church/place of worship. The application for a CUP and this variance is for a church/place of worship

6. The variance granted is the minimum variance that will make possible a reasonable use of the land. [Ord. 01-05 § 8.]

The variance granted would allow for the required minimum parking spaces (12) to allow for a church/place of worship

APPENDIX 2: UNDERLYING PLAT



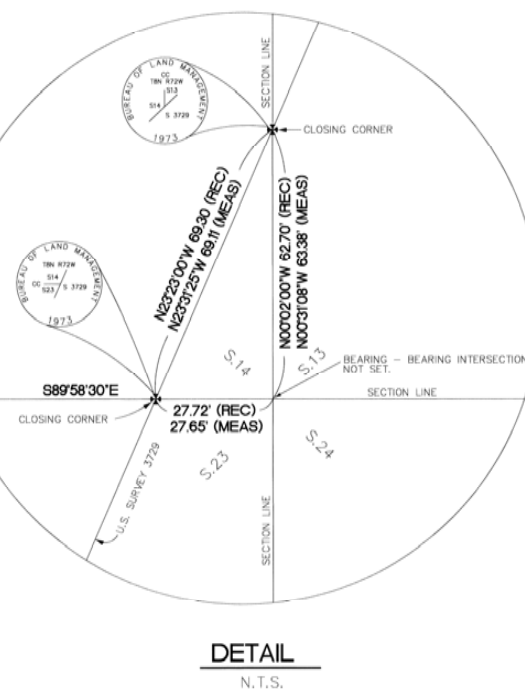
SURVEY CONTROL / SHEET INDEX

SCALE 1"=400'

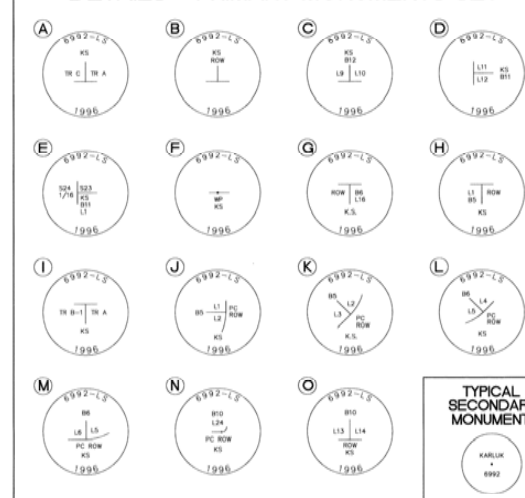
NOTES:

- MARSHLAND - THE LIMITS IDENTIFIED HEREON ARE THE ASRUILT LIMITS OF EITHER SURFACE WATER, MARSH GRASSES, LOW BUSH WILLOWS, OR ACTIVE DRAINAGEWAYS. THE TERM "MARSHLAND" AS USED HEREON IS A TERM OF CONVENIENCE AND INTENDED TO REPRESENT THOSE AREAS OF ACTIVE HYDROLOGY THAT ARE EVIDENCED BY THE STATED DELINEATORS. ALL ACCORDING TO THE SURVEY PERFORMED DURING NOVEMBER 1995.
- TRACTS B-1, B-2, C, E, F AND G ARE HEREWIT DEDICATED TO THE PUBLIC AS OPEN SPACE. COMPRISING 24.986 ACRES MORE OR LESS OF WHICH 12.37 ACRES ARE MARSHLANDS.
- TRACTS D AND H ARE HEREWIT DEDICATED TO THE PUBLIC FOR COMMUNITY RECREATIONAL AND / OR COMMUNITY SERVICES FACILITIES TO INCLUDE BUT NOT NECESSARILY LIMITED TO: PARKS, PLAYGROUNDS, SCHOOLS, CLINICS, DAY CARE. COMPRISING 11.351 ACRES MORE OR LESS.
- UNLESS OTHERWISE NOTED BY (NR) ALL LOT LINES INTERSECT CURVES RADIALLY.
- NO INDIVIDUAL ON LOT WASTEWATER DISPOSAL AND / OR WATER SUPPLY SYSTEMS WILL BE ALLOWED, UNLESS PRIOR APPROVAL IS OBTAINED FROM THE CITY OF BETHEL AND THE ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION AND / OR ITS SUCCESSORS.
- THE U.S. ARMY CORP. OF ENGINEERS HAS DETERMINED THAT THE ENTIRETY OF THIS SUBDIVISION IS LOCATED WITHIN WETLANDS. THEREFORE APPROVAL MUST BE OBTAINED FROM THE U.S. ARMY CORP. OF ENGINEERS, OR ITS DESIGNEE, PRIOR TO PLACEMENT OF FILLS AND / OR CONSTRUCTION.
- RECORD BEARINGS AND DISTANCES SHOWN ARE IN ACCORDANCE WITH THE BUREAU OF LAND MANagements PLAT OF SURVEY FOR T.8 N., R.72 W., S.M. APPROVED JUNE 24, 1974.
- TEMPORARY TURNAROUND EASEMENTS AS SHOWN HEREON SHALL AUTOMATICALLY VACATE UPON EXTENSION OF THE SUBDIVISION ROADS BEYOND THE ENCUMBERED PROPERTIES.
- ALL PARCELS IN THE SUBDIVISION WILL BE SUBJECT TO AN AVIGATION EASEMENT IN FAVOR OF YUKON KUSKOKWIM HEALTH CORPORATION AND THE STATE OF ALASKA, DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES, FOR THE BENEFIT OF THE BETHEL AIRPORT.

LEGEND	
SYMBOL	DESCRIPTION
—▲—▲—	LIMITS OF SUBDIVISION
—▲—▲—	LIMITS OF MARSH LAND
✱	PRIMARY MONUMENT FOUND & HELD
Ⓐ	PRIMARY MONUMENT SET 3" DIA. BRASS CAP MONUMENT ON 3" DIA. IRON PIPE
•	SECONDARY MONUMENT SET 5/8" DIA. BY 30" LONG IRON REBAR WITH 1" DIA. PLASTIC CAP
(MEAS.)	MEASURED
(NR)	NON RADIAL
(REC.)	RECORD
(REC. COMP'D.)	RECORD COMPUTED



DETAILS - PRIMARY MONUMENTS SET



SURVEYOR'S CERTIFICATE

I, Paul D. Whipple (LS-6992), do hereby certify that I am properly registered and licensed to practice land surveying by the State of Alaska, that this plat represents a survey made by me, that the monumentation shown hereon do exist as shown and described, and that all dimensions and other details are correct.

CERTIFICATE OF OWNERSHIP AND DEDICATION

Yukon Kuskokwim Health Corporation ("YKHC") hereby certifies that it is the owner of the property shown hereon. YKHC irrevocably dedicates to the City of Bethel all areas depicted hereon for use as public utility easements, street right-of-way and other public areas.

YKHC hereby agrees to this plat, and to any restriction appearing hereon and any such restriction or covenant shall be binding and enforceable against present and successive owners of this subdivided property.

ACKNOWLEDGEMENT FOR CERTIFICATE OF OWNERSHIP AND DEDICATION

The foregoing instrument was acknowledged before me on 12-29-97 by Gene Petola, Executive Director of Yukon Kuskokwim Health Corporation, an Alaska not-for-profit corporation, on behalf of the corporation.

Notary Public in and for Alaska
My Commission Expires: May 2, 2000

CERTIFICATE OF PLAT APPROVAL

The City of Bethel Planning Commission does hereby approve this subdivision for recording.
Chairman, City of Bethel Planning Commission

ACCEPTANCE OF DEDICATION

The City of Bethel does hereby accept the dedication to Bethel of all areas depicted hereon for use as public utility easements, street right-of-way, open space and other public areas.

Mayor
City of Bethel
Attests: [Signature]
City Clerk

REFERENCE TO PUBLIC ROAD ACCESS

Public access to or from the subdivision to Bethel Airport is provided by easement recorded in Book 000 at Page 2-5 by City of Bethel Resolution 97-51, recorded in Book 000 at Page 2-5, both in the Bethel Recording District, Fourth Judicial District of Alaska.

REFERENCE TO RESTRICTIVE COVENANTS

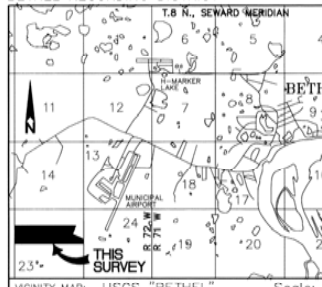
The development and use of land in this subdivision will be subject to the Declaration of Restrictive Covenants, which is to be recorded in the Bethel Recording District, Fourth Judicial District, State of Alaska.

WASTEWATER DISPOSAL

Pursuant to the authorization issued by the Ak. Dept. of Environmental Conservation to the City of Bethel by letter titled "Repeal of Public Review Regulation" and dated June 25, 1996 the City has reviewed the subdivision plans for wastewater disposal by Ak. Administrative Code Title 18, Chapter 73, Article 3, and the City of Bethel has been satisfied and this subdivision is approved for disposal.

Dir. of Public Works
City of Bethel

BETHEL RECORDING DISTRICT

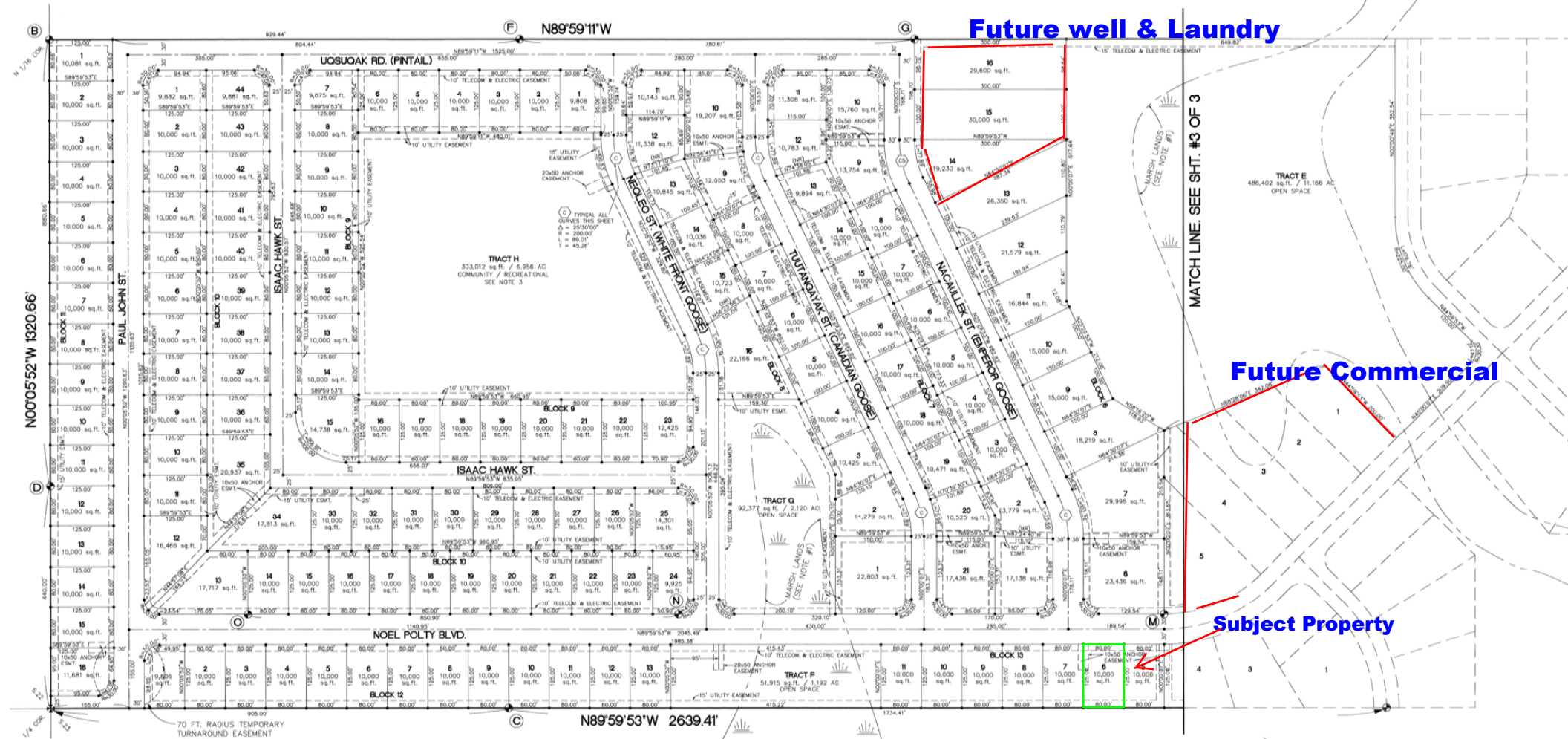


VICINITY MAP: USGS "BETHEL" Scale:

FINAL PLAT OF
KASAYULI SUBDIVISION, REPLA
a resubdivision of
KASAYULI SUBDIVISION
according to plat number 96-23
Bethel Recording District, State of Alaska
situated within
LOT 2, SW 1/4 NE 1/4, S 1/2 NW 1/4, SEC. 23, T.8
S.M., CONTAINING 146.353 ACRES

PREPARED BY: KARLUK DESIGN
1042 E. 6th Ave.
Anchorage, AK 99501
FOR: YKHC
P.O. Box 528
Bethel, AK 99501

DATE 12-29-97 DRAWN M.RIVARD CHECKED PDW
SCALE AS SHOWN BOOK 000 PAGE 2-5
Page 38 of 189



NOTES:

MARSHLAND - THE LIMITS IDENTIFIED HEREON ARE THE ASSULIT LIMITS OF EITHER SURFACE WATER, MARSH GRASSES, LOW BUSH WILLOWS, OR ACTIVE DRAINAGEWAYS. THE TERM "MARSHLAND" AS USED HEREON IS A TERM OF CONVENIENCE AND INTENDED TO REPRESENT THOSE AREAS OF ACTIVE HYDROLOGY THAT ARE EVIDENCED BY THE STATED DELINEATORS. ALL ACCORDING TO THE SURVEY PERFORMED DURING NOVEMBER 1995.

TRACTS B-1, B-2, C, E, F AND G ARE HEREWITH DEDICATED TO THE PUBLIC AS OPEN SPACE, COMPRISING 24.986 ACRES MORE OR LESS OF WHICH 12.37 ACRES ARE MARSHLANDS.

TRACTS D AND H ARE HEREWITH DEDICATED TO THE PUBLIC FOR COMMUNITY RECREATIONAL AND / OR COMMUNITY SERVICES FACILITIES TO INCLUDE BUT NOT NECESSARILY LIMITED TO: PARKS, PLAYGROUNDS, SCHOOLS, CLINICS, DAY CARE, COMPRISING 11.351 ACRES MORE OR LESS.

UNLESS OTHERWISE NOTED BY (NR) ALL LOT LINES INTERSECT CURVES RADIALLY.

NO INDIVIDUAL ON LOT WASTEWATER DISPOSAL AND / OR WATER SUPPLY SYSTEMS WILL BE ALLOWED, UNLESS PRIOR APPROVAL IS OBTAINED FROM THE CITY OF BETHEL AND THE ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION AND / OR ITS SUCCESSORS.

THE U.S. ARMY CORP. OF ENGINEERS HAS DETERMINED THAT THE ENTIRETY OF THIS SUBDIVISION IS LOCATED WITHIN WETLANDS, THEREFORE APPROVAL MUST BE OBTAINED FROM THE U.S. ARMY CORP. OF ENGINEERS, OR ITS DESIGNEE, PRIOR TO PLACEMENT OF FILLS AND / OR CONSTRUCTION.

RECORD BEARINGS AND DISTANCES SHOWN ARE IN ACCORDANCE WITH THE BUREAU OF LAND MANagements PLAT OF SURVEY FOR T.8 N., R.72 W., S.M. APPROVED JUNE 24, 1974.

TEMPORARY TURNAROUND EASEMENTS AS SHOWN HEREON SHALL AUTOMATICALLY VACATE UPON EXTENSION OF THE SUBDIVISION ROADS BEYOND THE ENCUMBERED PROPERTIES.

ALL PARCELS IN THE SUBDIVISION WILL BE SUBJECT TO AN AVIGATION EASEMENT IN FAVOR OF YUKON KUSKOKWIM HEALTH CORPORATION AND THE STATE OF ALASKA, DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES, FOR THE BENEFIT OF THE BETHEL AIRPORT.

LEGEND	
SYMBOL	DESCRIPTION
—	LIMITS OF SUBDIVISION
—	LIMITS OF MARSH LAND
+	PRIMARY MONUMENT FOUND & HELD
+	BURN BRASS CAP MONUMENT ON 3" DIAM. IRON PIPE
(A)	PRIMARY MONUMENT SET 3" DIAM. BRASS CAP MONUMENT ON 3" DIAM. BY 30" LONG IRON PIPE - SEE DETAILS SHEET 1 OF 3
•	SECONDARY MONUMENT - SET 5/8" DIAM. BY 30" LONG IRON REBAR WITH 1" DIA. PLASTIC CAP
(MEAS.)	MEASURED
(NR)	NON RADIAL
(REC.)	RECORD
(REC. COMPT.)	RECORD COMPUTED



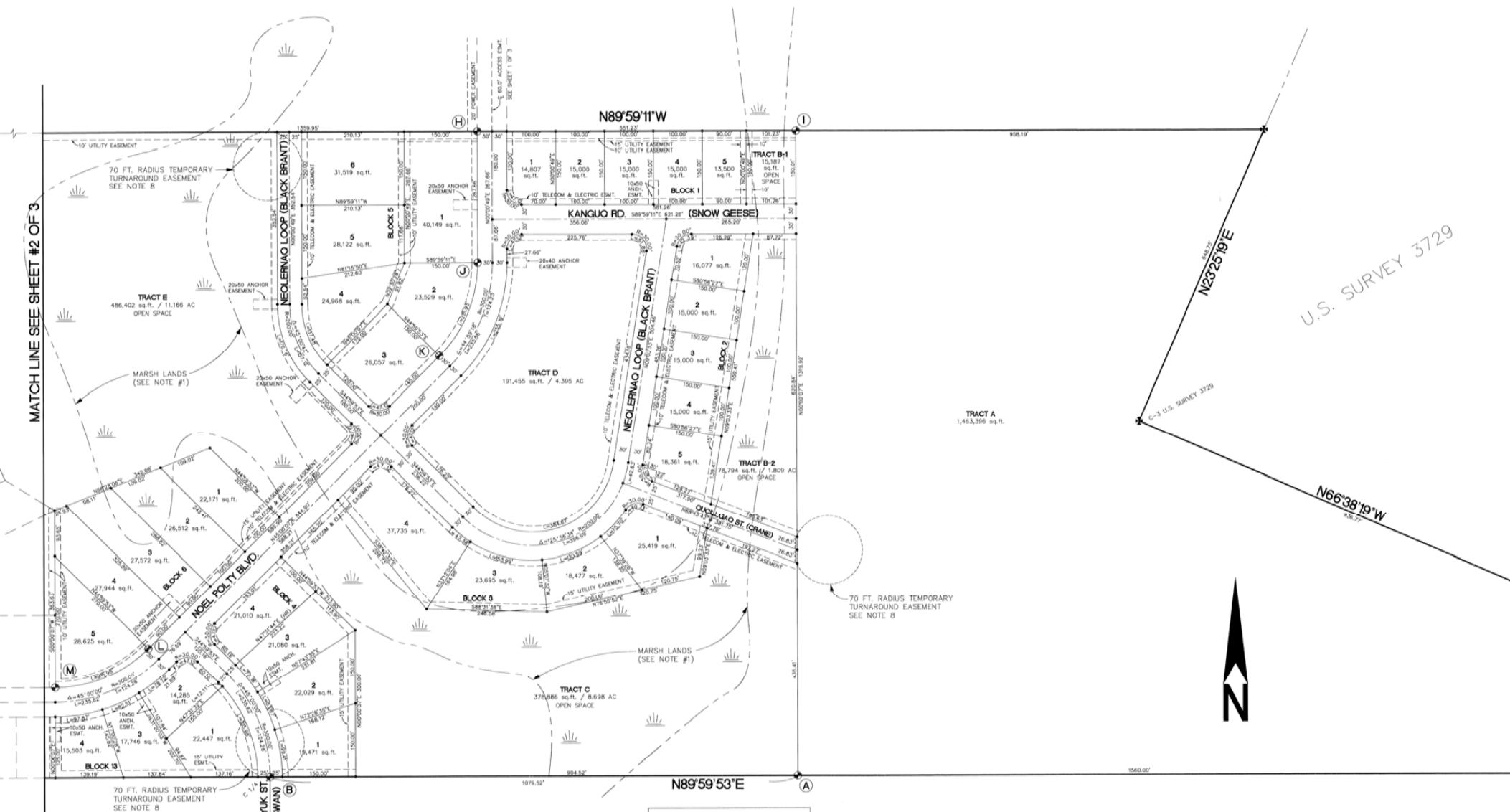
SURVEYOR'S CERTIFICATE

I, Paul D. Whipple (LS-6992), do hereby certify that I am properly registered and licensed to practice land surveying by the State of Alaska, that this plat represents a survey made by me, that the monumentation shown hereon do exist as shown and described, and that all dimensions and other details are correct.

FINAL PLAT OF KASAYULU SUBDIVISION, REPLA a resubdivision of KASAYULU SUBDIVISION according to plat number 96-23 Bethel Recording District, State of Alaska situated within LOT 2, SW 1/4 NE 1/4, S 1/2 NW 1/4, SEC. 23, T. S.M., AK., CONTAINING 146.353 ACRES ±	
PREPARED BY: KARLUK DESIGN 1042 E. 6th Ave. Anchorage, AK. 99501	FOR: YKHC P.O. BOX 528 Bethel, AK. 99501
DATE 12-29-97 DRAWN R.M.V.IVAD CHECKED P.D.W.	
SCALE 1" = 100'	

Page 39 of 189

MATCH LINE SEE SHEET #2 OF 3



NOTES:

1. MARSHLAND - THE LIMITS IDENTIFIED HEREON ARE THE ABSOLUTE LIMITS OF EITHER SURFACE WATER, MARSH GRASSES, LOW BUSH WILLOWS, OR ACTIVE DRAINAGEWAYS. THE TERM "MARSHLAND" AS USED HEREON IS A TERM OF CONVENIENCE AND INTENDED TO REPRESENT THOSE AREAS OF ACTIVE HYDROLOGY THAT ARE EVIDENCED BY THE STATED DELINEATORS. ALL ACCORDING TO THE SURVEY PERFORMED DURING NOVEMBER 1995.
2. TRACTS B-1, B-2, C, E, F AND G ARE HEREWITH DEDICATED TO THE PUBLIC AS OPEN SPACE, COMPRISING 24.986 ACRES MORE OR LESS OF WHICH 12.37 ACRES ARE MARSHLANDS.
3. TRACTS D AND H ARE HEREWITH DEDICATED TO THE PUBLIC FOR COMMUNITY RECREATIONAL AND / OR COMMUNITY SERVICES FACILITIES TO INCLUDE BUT NOT NECESSARILY LIMITED TO: PARKS, PLAYGROUNDS, SCHOOLS, CLINICS, DAY CARE. COMPRISING 11.351 ACRES MORE OR LESS.
4. UNLESS OTHERWISE NOTED BY (NR) ALL LOT LINES INTERSECT CURVES RADIALLY.
5. NO INDIVIDUAL ON LOT WASTEWATER DISPOSAL AND / OR WATER SUPPLY SYSTEMS WILL BE ALLOWED, UNLESS PRIOR APPROVAL IS OBTAINED FROM THE CITY OF BETHEL AND THE ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION AND / OR ITS SUCCESSORS.
6. THE U.S. ARMY CORP. OF ENGINEERS HAS DETERMINED THAT THE ENTIRETY OF THIS SUBDIVISION IS LOCATED WITHIN WETLANDS. THEREFORE APPROVAL MUST BE OBTAINED FROM THE U.S. ARMY CORP. OF ENGINEERS, OR ITS DESIGNEE, PRIOR TO PLACEMENT OF FILLS AND / OR CONSTRUCTION.
7. RECORD BEARINGS AND DISTANCES SHOWN ARE IN ACCORDANCE WITH THE BUREAU OF LAND MANAGERMENTS PLAT OF SURVEY FOR T.8 N., R.72 W., S.M. APPROVED JUNE 24, 1974.
8. TEMPORARY TURNAROUND EASEMENTS AS SHOWN HEREON SHALL AUTOMATICALLY VACATE UPON EXTENSION OF THE SUBDIVISION ROADS BEYOND THE ENUMBERED PROPERTIES.
9. ALL PARCELS IN THE SUBDIVISION WILL BE SUBJECT TO AN AVIGATION EASEMENT IN FAVOR OF YUKON KUSKOKWIM HEALTH CORPORATION AND THE STATE OF ALASKA, DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES, FOR THE BENEFIT OF THE BETHEL AIRPORT.

LEGEND	
SYMBOL	DESCRIPTION
	LIMITS OF SUBDIVISION
	LIMITS OF MARSH LAND
	PRIMARY MONUMENT FOUND & HELD BURN BRASS CAP MONUMENT ON 3" DIA. IRON PIPE
	PRIMARY MONUMENT SET 3" DIA. BRASS CAP MONUMENT ON 3" DIA. BY 30" LONG IRON PIPE - SEE DETAILS SHEET 1 OF 3
	SECONDARY MONUMENT SET 5/8" DIA. BY 30" LONG IRON REBAR WITH 1" DIA. PLASTIC CAP
(MEAS.)	MEASURED
(NR)	NON RADIAL
(REC.)	RECORD
(REC. COMP'D.)	RECORD COMPUTED



SURVEYOR'S CERTIFICATE

I, Paul D. Whipple (LS-6992), do hereby certify that I am properly registered and licensed to practice land surveying by the State of Alaska, that this plat represents a survey made by me, that the monumentation shown hereon do exist as shown and described, and that all dimensions and other details are correct.

98-3

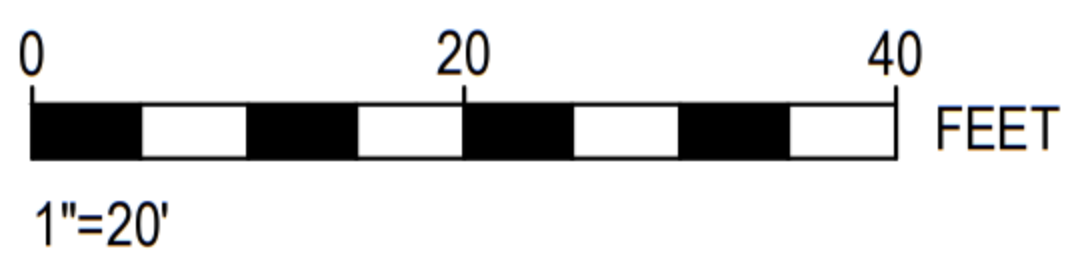
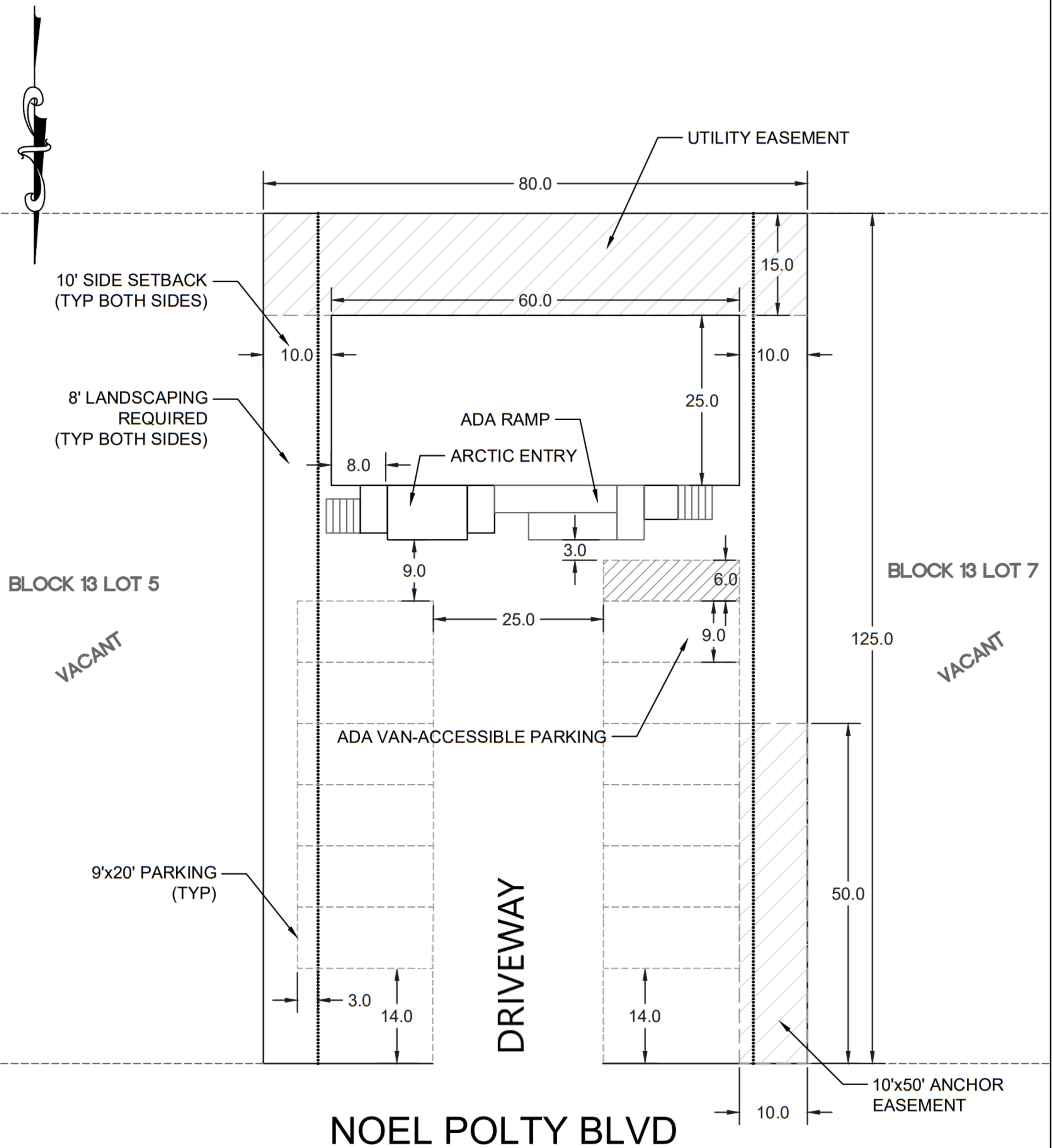
RECORDED - FILED 302
BETHEL REC. DIST. 1
DATE 2-18 1998
TIME 2:03
Requested by YKHC
Address

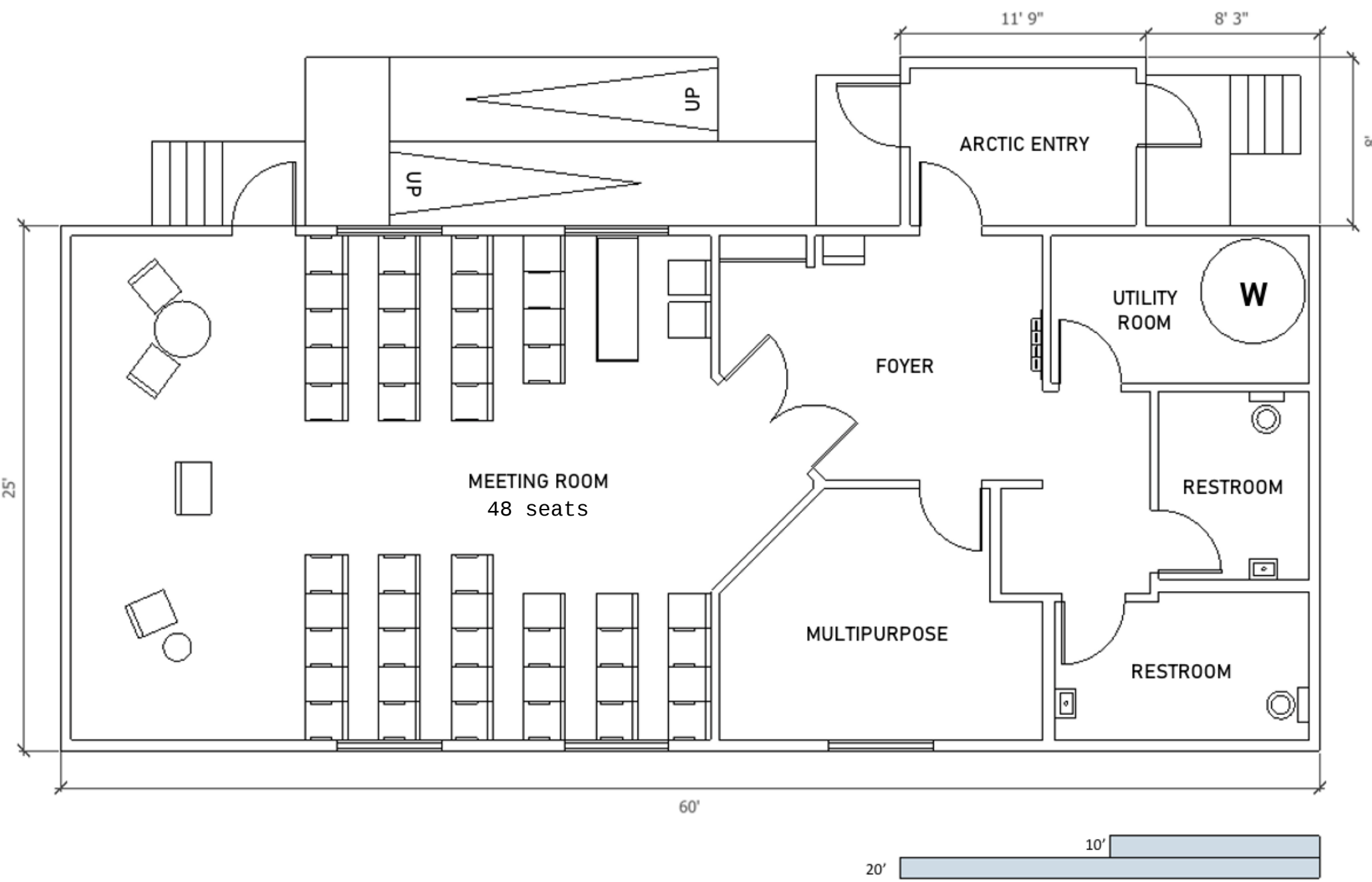
FINAL PLAT OF
KASAYULI SUBDIVISION, REPLA
a resubdivision of
KASAYULI SUBDIVISION
according to plot number 96-23
Bethel Recording District, State of Alaska
situated within
LOT 2, SW 1/4 NE 1/4, S 1/2 NW 1/4 . SEC. 23, T.8
S.M., AK., CONTAINING 146.353 ACRES

PREPARED BY:	FOR:		
KARLISK DESIGN	PHIC		
1042 E. 6th Ave.	P.O. BOX 528		
Anchorage, Ak, 99501	Bethel, Ak.		
DATE 12-29-97	DRAWN M.RIVARD	CHECKED	PDW
SCALE 1" = 100'	F. BOOK	W.D. 9413	

APPENDIX 3: SITE PLAN AND FLOOR PLAN

KASAYULI AK, BLOCK 13 LOT 6





APPENDIX 4: SITE PHOTOS

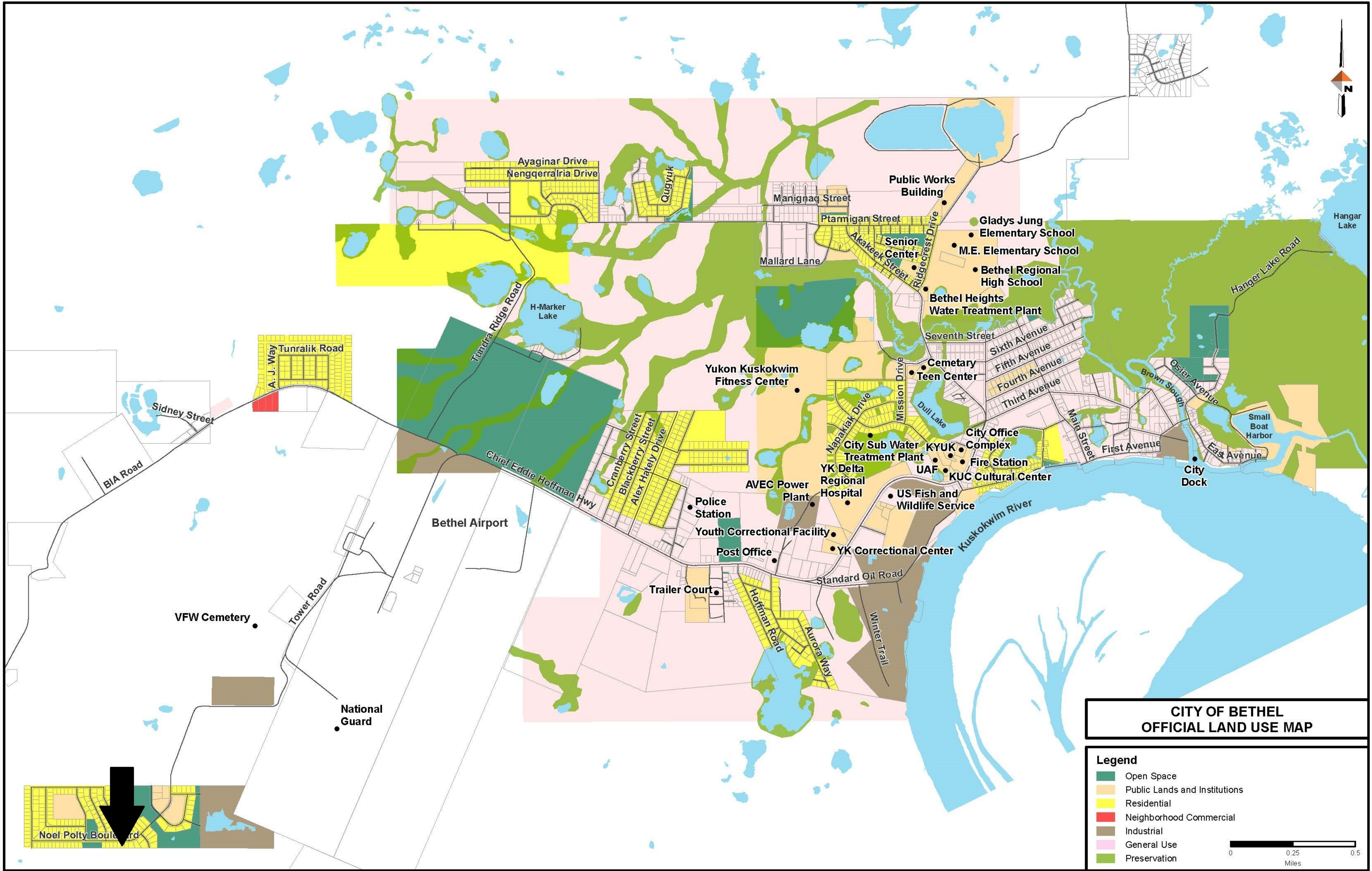




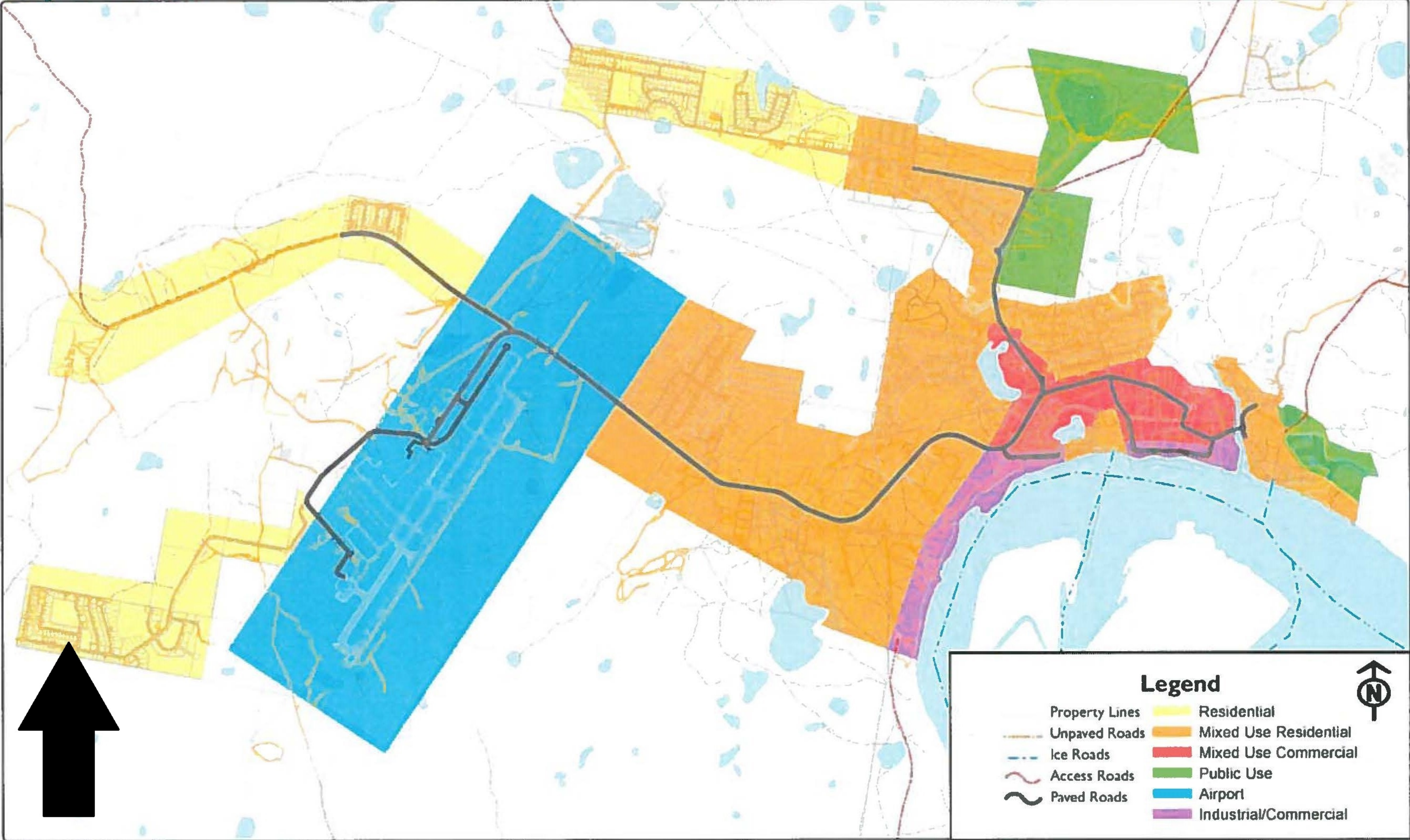




APPENDIX 5: NOTICING



City of Bethel Future Land Use Plan Map



Data courtesy of the USGS
BIM, DNR, and Agnew Beck. This map was
compiled for the City of Bethel with assistance
from Agnew Beck Consulting. Alaska State Plane, Zone 4, NAD 1983
File: Bethel_Ownership_11/22/10

0 1 320 2 640 5 280 Feet



City of Bethel

Planning Commission

Public Hearing Notice

To whom this may concern: You are receiving this notice pursuant to the Bethel Municipal Code 18.04.070 (D) "Notice shall be mailed to the owners of each parcel of property any part of which is within six hundred (600) feet of the exterior boundary of the parcel that is the subject of the application."

Purpose: To obtain a Conditional Use Permit for a church to be located in the residential zone and a Variance to reduce the buffer on the east side of the property from 8 feet to 5 feet.

Location: Noel Polty Blvd in the Kasayuli Subdivision; Plat 96-23 Block 13 Lot 6

Applicant/Property Owner: Stephen D. Holmes

City of Bethel Contact: phone 907-543-5306/5301 or email:

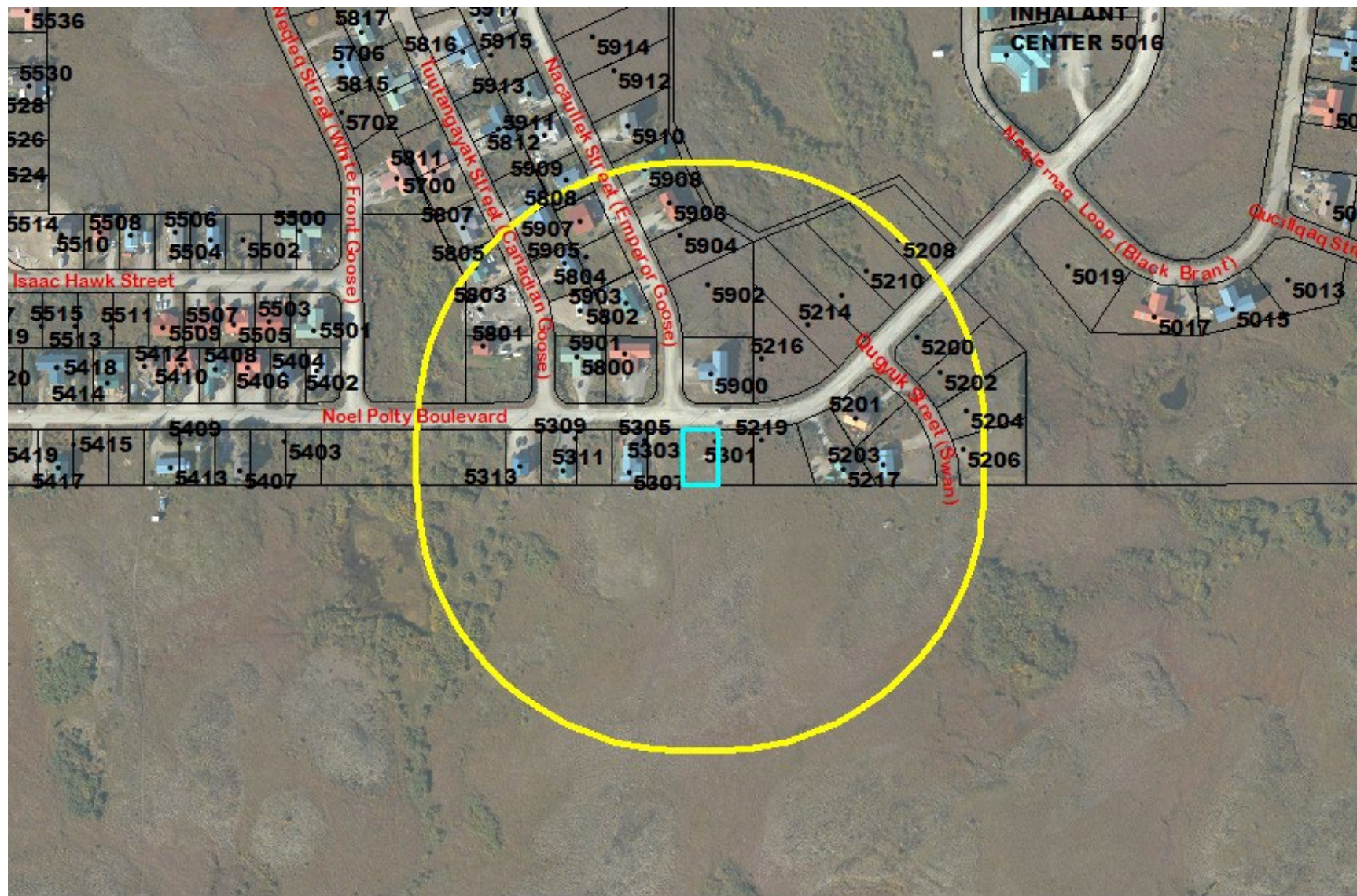
planning@cityofbethel.com

Time & Place: April 13, 202 at 6:30 pm. Public meetings are being held in person at the City Hall Council Chambers located at 300 Chief Eddie Hoffman Highway and virtually via Zoom. To join the meeting on Zoom, follow these instructions:

1. Go to the website: <https://zoom.us/join> User ID: 863 4603 4837 Passcode: 221221
OR

2. Zoom Teleconference: Toll Free (888) 475-4499, (833) 548-0276, (833) 548 0282, (877) 853 5257

Meeting ID: 863 4603 4837 Passcode: 221221





City of Bethel

Planning Commission

Public Hearing Notice

Purpose: To obtain a Conditional Use Permit for a church to be located in the residential zone and a Variance to reduce the buffer on the east side of the property from 8 feet to 5 feet.

Location: Noel Polty Blvd in the Kasayuli Subdivision; Plat 96-23 Block 13 Lot 6

Applicant/Property Owner: Stephen D. Holmes

City of Bethel Contact: phone 907-543-5306/5301 or email:

planning@cityofbethel.com

Time & Place: April 13, 202 at 6:30 pm. Public meetings are being held in person at the City Hall Council Chambers located at 300 Chief Eddie Hoffman Highway and virtually via Zoom. To join the meeting on Zoom, follow these instructions:

1. Go to the website: <https://zoom.us/join> User ID: 863 4603 4837 Passcode: 221221

OR

2. Zoom Teleconference: Toll Free (888) 475-4499, (833) 548-0276, (833) 548 0282, (877) 853 5257

Meeting ID: 863 4603 4837 Passcode: 221221

A handwritten signature in cursive script, reading "Pauline Boratko", is written over a horizontal line.

Pauline Boratko, Admin

I hereby certify that this Notice of Hearing – Purpose: Request to rezone property from residential zone to general use zone has been posted at the City Hall, Post Office, AC and Swanson's Bulletin Boards on or before March 31, 2023. It is further certified that this Notice has been published in the Delta Discovery on the April 5 & 12, 2023 publications.



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

MEMORANDUM

DATE: March 22– April 21
TO: City Council
FROM: Peter Williams, City Manager
RE: Managers' Report

CM Daily Log,

March 22 – 1) Met with the City's engineers to discuss the repairs on the city dock. We'll work on a short-term fix to stabilize the situation as it is now. They will work on a proposal for a permanent fix which will be costly. 2) met with City Engineers to discuss the Aves. project. We received one bid for approximately \$35M. This is the second time that we have bid on this project. Between bids, we reduced the scope of the project by 40%. We also substituted materials that we thought would decrease costs. The goal was to reduce the project's cost to \$22M -\$25M. We will talk to the contractor and USDA separately. Still, at this time, we cannot afford this project 3) The purchase order for the graders and D-8 bulldozer was sent to the manufacturer to the leasing company and manufacturer.

March 23 - 1) Fiance Dept worked out a plan with Comm Leasing to finish two graders and a bulldozer. 2) We were concerned about the low score we received from the Rural Utility Business Admin. (RUBA). After a discussion with the RUBA administrator, we were told that the score no longer matters, then the next day, March 24, we decided it does. It's not the first time we have received mixed signals or have been required to provide information that wasn't part of the process in the previous round of scoring. 3) Reviewed the Alaska Public Entity Insurance (APEI) Credit Program. We receive a discount with some policies if we can show that the organization has a Safety Program.

We have a Safety Committee, and the Depts will have specific tasks to accomplish to obtain the credits. 4) Requested Dept Heads to pay attention to the needs of the Committee or Commission that they are responsible for. 5) Signed an agreement with Sterling Check to provide background checks and AK Hire for recruitment services. 6)

March 24 - 1) Discussed the DOT's Comm. Trans. Program (roads) and Trans. Alternate Program (trials) with the Grant Manager. The DOT has a new requirement in the State Transportation Program (STIP) requesting the nominee commit to a contingency fee of fifty percent of the estimated project cost. After the design is completed, the standard contingency fee of 15% will be applied. They also told us that we face stiff competition for trial funding. The estimate for the trail for Pinky's Park was \$2M per mile. 2) Discussed the Fire Depts. Fifty-thousand dollars understated cost of the turnout gear in the CIP. 3) The P.D. and I.T. Depts. will work with Pro-Comm to upgrade our 911 system. We hoped to have the project's costs ready for the CIP but could not. The cost for this project is approximately three hundred thirty-four thousand dollars. The current system is wearing out, and the Police Chief is very worried about it.

March 27 - 1) Met with the City Engineer and the contractor via M.S. teams to discuss the bid concerning the Aves Project. The contractor will double-check the costs to see if the bid amount can be reduced. The USDA has noticed that national contractors seem reluctant to bid on federal projects due to the requirements when materials must be produced in the U.S. Also, the lead time for materials is a problem. It doesn't seem to be that exemptions to this rule are being allowed. 3) The Police Chief requested funding in the FY-24 Budget for the Dept. so they could fly to a village to interview the victims of crime in Bethel.

March 28 - 1) A letter was sent to a customer denying a claim for damages caused by a water tank overflowing due to a lack of a secured lid or cover on the water tank. 2) Review the property schedule with Combs Insurance.

March 29 - 1) Met with the Dept heads to announce my retirement. 2) Officially notified the city council of my retirement as the City Manager. 3) Reviewed an offer to install playground equipment. I think they are charging too much. Ask for a meeting to discuss. 3)

March 30 - 1) The Police Dept received approval from Homeland Security to purchase radios. The Police Dept. is also in the process of purchasing a K-9 dog and a drone. 2) Signed letter of support for the Rural Alaska Community Action Program (Rural CAP's) proposal for the Denali Commission to develop affordable housing for ONC. 2) The Grant Manager was notified that we have we can receive \$190,000 for the playground improvements.

March 31 - 1) Signed MOU between AFHC and the City to allow the City to maintain the cul-de-sacs in the Tunkey III sub-division (Bethel Heights) year-round. 2) Sent Letter of support to YKHC for housing. 3) Sent Combs Insurance info about the equipment at the landfill. 4) P.W. director and I discussed some safety concerns regarding the truck drivers for hauled water and sewer services.

April 3 - 1) Met with Midwest Industrial Supply to discuss purchasing EK35 for road dust control. The product and the means to apply the EK35, we hope, will be

on the first barge this spring. The sample will be enough for a mile of road. Shortly afterward, we will try it out to see what we think. If it works, we may ask to modify the Budget to secure funding to purchase more of the product. 2) Met with the city Engineers to discuss the Wetlands Delineation and Hydrology Studies. The fieldwork for these studies will begin as soon as the Tundra is free of ice and snow.

April 4 – 1) Met with the USDA to discuss the Ave project. We have another meeting on April 6. 2) Met with BCFS to discuss what properties the City may have available for the Food Bank. 3) RFP for gravel was published on various websites. 4) Lt. Poole graduated from the FBI National Academy in Quantico, Virginia.

Peter Williams
Bethel City Manager



CITY OF BETHEL

P.O. Box 1388 • Bethel, Alaska 99559

907-543-1386

Fax: 907-543-1388

March 29, 2023

Peter A Williams
PO BX 3631
Bethel, Ak. 99559
907-317-3066

Dear Council Members,

Due to concerns regarding my family, I've decided to retire towards the end of June. The exact date, I suppose, would be July 1, 2023. Due to the logistics of moving out of town, maybe June 26. I'll work out the details by June 1.

I enjoy working as City Manager and will miss everyone I work with. I think the Department Heads can manage pretty much on their own. I feel they will be responsive to any information you may need. I would encourage any candidate applying for this position to talk to the Dept. Heads when developing any projects. Some severe and expensive problems arose when they were excluded from reviewing the plans for the Yukon Fitness Ctr. (the pool). We have a lot of projects to finish, and I'll instruct the Dept Heads that they need to be involved with the City engineer to complete them.

I want to thank all of the council Members, past and present, for approving the Operating and Capital Improvement Budget. There are many other issues that I have felt everyone has dealt with fairly; I appreciated your feedback. I think that the Dept. Heads and all the employees generally enjoy the improvements to their Departments. I believe it has boosted their morale to think the Council Members are supporting them.

Sincerely,

A handwritten signature in black ink that reads "Peter A Williams". The signature is written in a cursive, flowing style.

Peter A. Williams
City Manager



CITY OF BETHEL

P.O. Box 388 • Bethel, Alaska 99559

907-543-2087

FAX # 543-4171

April 5, 2023

Denali Commission
550 W 7th Ave, Suite 1230
Anchorage, AK 99501

RE: Rural Sweat Equity Proposed by RurAL CAP

To Whom It May Concern:

Please consider this support letter as the City of Bethel's support of Rural Alaska Community Action Program, Inc.'s, (RurAL CAP's) Rural Sweat Equity Program proposal to the Denali Commission.

Currently in Alaska, there is not a holistic, culturally appropriate process in place to facilitate access to single-family owned housing on tribal lands. In partnership with the Orutsararmuit Traditional Native Council (ONC), RurAL CAP will generate a novel approach by combining sweat equity, mortgage lending, native housing assistance, material shipments, housing construction, and more, in one cohesive process applicable to individuals living on tribal lands. As a component of that program, the proposed Rural Housing Sweat Equity Program will lean into RurAL CAP's decades of experience providing housing services and the sweat-equity model in rural Alaska and bring this experience to off-road communities starting with Bethel.

RurAL CAP, as a Community Housing Development Organization (CHDO) and Community Based Development Organization (CBDO) with the capacity to serve as the general contractor in the development of affordable housing, will work in partnership with ONC to implement the program. This committed partnership will complete the environmental review, implement the innovation, manage all aspects of the program, coordinate with the community, support compliance, manage down payment assistance programs, and fill any gaps in capacity.

RurAL CAP has vast experience supporting community-driven priorities and improving the quality of life for low-income Alaskans. We hope that you will consider this proposal and the beneficial impact it could have across our state. Thank you for the opportunity to demonstrate support for this important project.

Sincerely,

Peter A. Williams
City Manager

"Deep Sea Port and Transportation Center of the Kuskokwim"



CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907-543-1371

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

DATE: 10 February 2023

Position	Number of New Applications	Number Hired During Period	Number of Vacancies Remaining	Applicants in Review
City Manager	0	0	1	
Finance Director	0	0	1	0
Hauled Utility Driver	0	0	1	0
Account Specialist	1	1	1	1
Fire Fighter/EMT	0	1	Open	0
Administrative Assistant PD	0	0	1	0
Administrative Assistant FD	0	0	1	0
Police Officer	OPEN	2	Open	0
City Planner	0	0	1	0
Director of Finance	0	0	1	0
Heavy Equip Mech	0	0	1	0
Temporary Utility Maintenance	1	0	Open	0
Firefighter EMT	1	1	Open	0
Police Officer/Patrol	Open	0	Open	0
Mechanic	0	0	1	0
Landfill Summer Help	Open	0	Open	0
Seasonal Port Attendant	Open	0	Open	0
Heavy Equipment Operator	0	0	1	0
Facility Maintenance Tech	0	0	1	0
Utility Maintenance Foreman	0	0	1	0
Driver Landfill	0	0	1	0
TOTALS	3	3	25	1

Applications and Hiring:

HR received a total of 5 **Applications** for March, 2023.

Hard to fill positions:

1. City Planner
2. Finance Director

HR Director working with recruitment agency AKHIRE for both positions.

Finance Department Current Structure:

1. Finance Director: Vacant.
2. Deputy Finance Director: Xavier Mason
3. General Ledger: Sam Amik
4. Accounting Specialist 1 (Sales Tax): Starla Solem
5. Accounting Specialist 1 (Sales Tax): Staci Gregory
6. Accounting Specialist 1 (Front Desk): Vacant
7. Accounting Specialist 1 (Utility Billing): Sharmin Shompa
8. Accounting Specialist 1 (Payroll): Brenda Andrews and Dolly Ann Trefon
9. Accounting Specialist 11: Alexandra Batchelor

Reports of Injury:

One report of Injury for March and one for April. No medical attention sought.

Administrative Actions:

Multiple routine PAR actions were executed.

Multiple yearly performance evaluations were submitted and processed. HR Director generating an excel spreadsheet with full employee roster to be sent to Supervisor's to execute annual evaluations.

Employee Safety Committee has been implemented with meetings scheduled bi-weekly. Safety training modules in the pipeline.

HR implemented a new hire 30-60-90 day review. A 30-60-90 day plan is a set of objectives for new employees to achieve in their first 30, 60, and 90 days on the job. When managers utilize a 30-60-90 day plan for onboarding new employees, they help identify the key goals for the employee in the early days of employment. Not only does it set the parameters for success, but it also empowers employees to manage their own work to a large degree.

Union Negotiations have begun. First meeting 2/8/2013. Second round to be scheduled.

Recruitment:

HR Director attended the City of Bethel Job Fair on 3/14/2023. Twelve applications distributed.

HR Director working with David White, Alaska Job, to schedule an open job fair in Bethel.

No grievance filed.

3 Resignation for the month of March and April as followed:

- 1. Two for the PD, patrol Officer.**
- 2. One for FD, EMT.**

Larisa Bogunovic

Director, Human Resources

Memorandum

Date: April 1, 2023

To: Pete Williams, City Manager

From: Bo Foley, IT Director

Subject: IT Director's Report



March 2023 Current Events

- **Training Enrollment for Technician:**

This month, I enrolled my technician in some training that will fall in May of 2023. The course is for the CompTIA A+ certification which provides a wealth of fundamental troubleshooting knowledge over the plethora aspects of computers; from the identification of hardware pieces within a computer to breaking down and understanding Internet protocol addressing. In my estimation, this should be a training certification that any IT technician either has at their time-of-hire or obtains shortly after starting with the City.

- **Avaya Phone System Glitches:**

It has been a chore trying to troubleshoot a recent round of issues with our phone system. There has been a recurring problem where voicemail randomly stops working for random users. Fixing it is simple enough, but we don't usually know there's an issue until a caller complains, and the fix seems to only be temporary. We theorize the problem first spawned from a failed software update, however the issue continued once ACS and I worked to get the updates pushed to the hardware correctly. We attempted another few trial-and-error fixes last week to alleviate the problem, but only time will tell if it actually worked. I remain hopeful.

- **Wire Runs at the Police Dept:**

When the Police Dept was originally renovated around a decade ago, Cat5 cabling was run all throughout the building, including its garage, however a lot of it was never labeled and that makes tracing wiring troublesome at times. Recently, the Police Dept has requested new camera locations within the garage to keep an eye on some of their blind spots and so our contracted electrician and I have toned out some of the existing wiring so it can be labeled while also running additional wiring to locations that don't currently have wiring.

- **Nitro Broadband:**

I attended a demonstration meeting with Motorola to look at their new product, Nitro Broadband. This is equipment that provides customers with a means to have their own cellular network that is private to their organization. If taken further, the organization could also become an Internet service provider and/or cellular provider for the area. Unfortunately, this equipment hinges on extremely reliable and fast Internet, much like every other interesting service in the world. Though OneWeb and Starlink have provided the City with boosts in performance that it has never

Memorandum

Date: April 1, 2023

To: Pete Williams, City Manager

From: Bo Foley, IT Director

Subject: IT Director's Report



seen before, neither service currently meets the reliability or speed requirements needed to take advantage of this opportunity.

- **Sequential Ringing in Finance:**

At his request, I helped the acting Finance director set up sequential-call-hopping for some of the phones in Finance to try and help with the difficulties the department is having with answering calls from the public. If a customer is patient enough, a call hitting the front desk will hop around between six different phones after a few rings until it reaches someone who, theoretically, is available at their desk. The department continues to struggle with staffing issues and so there is no guarantee this solution will work, but it is worth at least trying.

- **Normal Business:**

The rest of the month has been filled with normal daily trouble-ticket response for issues regarding printing, scanning, file access, and employee management.

Future Plans

- **Police Vehicle Project:**

Currently we are helping the Police Dept procure equipment so they can attempt using laptops within their squad cars. Even if they are not on a network, it may be possible for them to use laptops operating in an offline mode to at least write up tickets and reports from the vehicle. Additionally they are hoping for printing capability. As we obtain some of the equipment, we will test the viability on two vehicles. If successful, we may extend to the other vehicles as well.

CITY OF BETHEL POLICE DEPARTMENT



March 2023 Monthly Report

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Safety Patrol (three grant funded)	3	2	1
Community Service Officer	2	1	1
Evidence and Record Custodian	1	1	0
Administrative Assistant/Taxi Inspector	1	0	1
Public Safety Dispatcher (one E911 funded)	5	4	1
Public Safety Dispatch Supervisor	1	1	0
Peace Officers (one grant funded/reimbursed SRO)	19	16	3

Operations:

Operations Tempo				
	March 2023	February 2023	March 2022	2023 Total
Calls Total	1207	1095	1112	3566
Reports Total	102	91	81	293
Intoxicated Pedestrian Calls	117	81	209	296
Driving Under Influence Calls	13	8	20	29
Domestic Violence Reports	13	9	13	42
Animal Calls	29	41	37	102
Animal Bite Reports	1	1	0	2
Sexual Assault Reports	6	5	3	18
Death Investigation Reports	1	0	1	2

Training

Lt Poole Graduated from the FBI Nation Academy. Officers Qangli and Murphy attended sexual assault training in Anchorage. Chief Hicks attended Risk Management training in Anchorage.

Operations

Officer Tracy O'Malley as volunteered to work as an SRO for the remainder of the school year. Along with Officer Chelsea Griffin this will put one SRO on each 2-week rotation. Resulting in an Officer assigned to the school every day while class our in session.

Officer Tristen Evan was officially promoted to the rank of Sergeant and has permanently assumed the duties of patrol supervisor for his assigned rotation. Detective Scott Kvitem has been assigned acting Sergeant, supervising the patrol shift for his assigned rotation.

Officer William Charles has volunteered to serve as the Department's K-9 Handler. An 18-month-old Germany Shepard has been selected and it's training begun. Estimate 2-3 months of training before the dog is ready to train with Officer Charles. At Officer Charles's suggestion his name is Zeus.



PORT OF BETHEL

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



To: Peter Williams, City Manager
From: Edward Flores, Acting Port Director
Subject: March 2023 Managers Report

- **Small Boat Harbor**

We are still doing daily checks in the Small Boat Harbor, we are currently working on getting the abandoned vehicles tagged & removed. Napaimute Enterprises has stated that they will no longer groom the ice road due to warm weather and they are done for the season. We will be looking into methods to cut and lower the approaches here in the next few months as the summer season takes swing.

- **City Dock/Beach 1/Petro Port**

We are starting to see signs of life in the dock! Workers and machines are starting to show up to work on the tub boats prior to brake up. We are doing our best to keep lanes and access to the boats clear of snow. The replacement of the headers at the petro port is going well. I spoke to the Manager at Crowley and he said they will be done before the summer season. The front gate is open until 1600 hours Monday through Friday.

- **Port Office**

There are no issues to report for the Port Office, and it still operates well. Building Maintenance is doing daily checks on the building. We ordered chairs for the office's waiting area for this coming summer.

The office is open Monday through Friday from 8 to 4.

- **Admin**

Our monthly storage is done and left the office on 04/03/2023. We had one employee return from training this last month and obtained their Class A CDL. We are currently looking around for Heavy Equipment training for our new grader. The Port Commission did not have a quorum this month. Our next meeting will be on April 17, 2023, at 7 p.m. at City Hall.

- **Seawall**

The Port crew is doing daily checks along the seawall and the lower access parts of the wall. Constant clean-up, as needed. The lower access has been used this winter for cross-country skiing. We have been clearing the culverts in the float plane area and around the port so that when we do melt we won't find our self-flooded with more water than what we should be.

- **Misc.**

We are maintaining the cleanliness around the waterfront as much as we safely can. Our dredging efforts this spring didn't get off the ground due to weather conditions and available employees. Hopefully we can get farther this coming spring. Port crew will be learning and helping with steaming frozen culverts this spring. We are still doing daily mail checks until the river brakes.



Bethel Transit System
PO Box 1388
370A 4th AVE
Bethel, AK 99559-1388
www.cityofbethel.net
(907)543-3039

March 2023

Good morning,

March was a busy month for ridership which the warm weather may have contributed to it. Total fares surpassed JAN & FEB. There were 2 each of Elder & Adult month passes and 88 Day passes purchased. The ridership consisted of: **504** Seniors, **17** Youth, **115** Adults, **87** Disabled, and **316** Pass riders. Bus 440 logged **3,049.4** miles and **349.821** gallons was pumped in for the month. 440 was scheduled to have its monthly service on the 30th but bus 439 had issues and 440 will have its service as soon as 439 is repaired which will more than likely be this week. The fares totaled **\$1,473.00**.

On the 28th of the month, I had a conference which consisted of 2 state D.O.T. reps, 4 FTA reps, and 7 TUBA reps which is a firm that audits 5311 subrecipients going over the AK D.O.T. 5311 Subrecipients. From what I heard as we were going along with the conference that they were satisfied/impressed of how a "small transit" was being operated. That's what they said about Bethel Transit as being small which we are for sure. Overall it went well. Next is the Drug & Alcohol Review/Training with a state rep and FTA rep which will make a site visit in June.

Evon A. Fox, Jr.
Bethel Transit Manager

City of Bethel Public Relations

Report - April 4, 2023

BY THE NUMBERS

73	4	35,473	209
Facebook Posts Drafted/Posted by BR	Total Facebook Page Posts	Total Facebook Post Reach	New Facebook Page Followers
(from contract start)	(past 28 days)	(past 28 days)	(past 28 days)

TOP PERFORMING POST (PAST 28 DAYS)

Most Engagement

Post Impressions 33,614	 City of Bethel, Alaska	...
Post Reach 33,578	UPDATE: The individual has been identified. --- PRESS RELEASE On 03/16/2023, Bethel Police Dispatch was advised of a deceased individual laying in the tundra between Bethel and Napakiak. Bethel Police Department along with Bethel Search and Rescue responded to the area and located the deceased individual. At this time there has been no positive identification made on the deceased. The deceased was wearing tan pants, black tuff boots, and a pullover sweater with several different animated cartoon characters. The individual is identified as an Alaska Native Male approximately between 5'8 and 5'10 in height and 20 – 25 years of age weighing about 130 – 150 pounds. The Bethel Police Department has requested assistance from the Alaska State Troopers and is also asking the local communities for any information which may aid in identifying the deceased. If any information is known about a missing individual matching those details, please contact the Bethel Police Department at (907)543-3781. Case Officer: Detective Smith, Skyler R	
Post Engagement 18,883		
Reactions - 650 Comments - 85 Shares - 237 Other Clicks- 11,611		

IN THE LOOP - MONTHLY NEWSLETTER

190	53.2%	193	6
Successful Email Newsletter Deliveries	Email Newsletter Open Rate	Total E-Newsletter Subscribers	New E-Newsletter Subscribers
(March 2023 Issue)	(March 2023 Issue)	(as of this report)	(past 30 days)



City of Bethel
Finance Department
Monthly Manager's Report for March, 2023

Date: March 1st – March 31st, 2023
To: Peter Williams, City Manager
From: Xavier Mason, Deputy Finance Director
Subject: Management Report, March 31st, 2023

The Finance Department's Monthly Managerial Report details the progress, activities, and challenges of the Finance Department for March 2023.

Current Events within the Finance Department

- The Finance Department has completed the FY24 operational budget and has submitted it to the City Manager for City Council's review.
- The Finance Department has completed the FY24 Capital Improvement Plan. The plan was approved by the City Council on March 14th, and since then, the Finance Department has processed approximately \$2 million in purchase orders towards approved equipment.
- The external auditors have resumed working on the FY21 audit.
- An Accounting Specialist I was hired and has begun training to work primarily within Accounts Payable and Payroll.
- The Finance Department is facilitating the Yukon-Kuskokwim Regional Health and Aquatic Center's transition as they attain a new payment processing vendor.
- The Finance Committee made the recommendation to City Council that BMC 4.14.150 be amended regarding Transient Lodging to include charges for late fees.
- The Deputy Finance Director spoke with KYUK to promote the usage of third-party vendor, Xpress Bill Pay, as an attempt to raise awareness that people and sellers can make sales tax and utility payments online.
- Staffing has improved; subsequently, significantly improving morale.

Staffing/Recruitment

- Finance Director (one vacancy)

- Temporary Position (one vacancy)

Training

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

Group Training Sessions:

- The Finance Department viewed and discussed the Ethics Training that was facilitated by UAA that was suggested by the City Manager to Department Heads.
- With the Carmen Jackson Team, we reviewed how to apply ACH payments to utility accounts. This institutional knowledge was lost during the exodus of staff during the Fall of 2022.

Independent Training(s):

- A Utility Billing Personnel reviewed the following webinar and training videos (some of which were created internally):
 - How to Email Invoices
 - Emotions under Pressure
 - Dealing with Toxic Employees: Eliminating Bad Behavior
 - Handling Confrontational Customers
- An Accounting Specialist 1 within the Sales Tax sub-department viewed a Star12 Webinar ‘Handling Confrontational Customers’
- Worked with the Carmen Jackson Team on how to deal with business that can’t be contacted and have outstanding returns/fees and are no longer doing business and updated our procedures to reflect that training.
- An Accounting Specialist 1 within the Payroll sub-department viewed a Star12 Webinar “Communicating Through Email: Top 10 Do’s and Don’ts”

Select Tasks & Statuses by Sub-Department

Utility Billing

Tasks	Frequency	Status
Collections	Monthly	Behind.
ORS'	Daily	Current.

Payroll/AP

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

Sales Tax

Tasks	Frequency	Status
Applying Business License Payments	Daily	Current.
Mailing Delinquency Notices	Monthly	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 (February).
Budget Amendments (from budget ordinances)	As needed	Current (February).
Cash Reconciliations	Monthly	Current (February).
Investment Reconciliations	Monthly	Current (February).

Create Allocations & Run Checkout	Monthly	Current (February).
DOJ Grants	Quarterly	Current (February).

Internal Improvements

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

- With assistance from the IT Department, we made a small change to the phones that has already made a significant difference. When the front desk phone is being utilized, and there is an incoming phone call, that call will bounce to the next available personnel. This will cut down on the number of complaints we get regarding missed phone calls.
- We have begun developing a sales tax training checklist, as we move towards cross-training.
- Several How-To documents were created to help train in AP and Payroll tasks
- Created an account with the Social Security Administration for the purpose of submitting our year-end filings, this will help us tremendously next year.
- Created a shared, yet private folder, so that we can share files with the Transit Department. This is important for grant reporting.

Small & Big Wins

Sales Tax (2 people)

- 14 delinquent account holders were contacted.
- 13 business licenses were renewed.
- Six late filing fee notices were released due to limited staff capacity. We are anticipating sending a lot more in April, now that we have caught up with a lot of previous time sensitive tasks.
- 10 delinquent accounts were corrected.
- Two accounts were closed.
- Approximately 10 accounts were corrected from the original 31 that had been stalled due to the following: incomplete forms, outstanding fees/returns, outstanding fees/returns, missing the business license fee.

- Issued one sales tax reimbursement. The amount of the reimbursement was critiqued. The individual then requested an appeal through the City Manager. The ruling after the appeal remained the same.
- Two requests were made by sellers to have their interest, penalties, and fees waived. Those requests were denied. Both requestors sought an appeal with the City Manager for an appeal. The ruling for both appeals remained the same.
- A new inbox was set up for the For Businesses email address to help us better keep track of emails and their statuses.
- The backlog of 30 problem accounts, may take longer than anticipated to correct, due to their complexity.
- Improved the 60-day delinquency notice.
- Removed sales tax filing from 2019 because they are outside of our retention period.

Utility Billing (1 person)

- Submitted approximately 59 O.R.S. to the Hauled Utility Department.
- Submitted four piped O.R.S. to Utility Maintenance
- Processed four tank inspections.
- Processed 25 new applications.
- Processed 21 change requests.
- Processed 20 account closures.
- Processed 42 Temporary Service Holds.
- Processed approximately 57 Extra Calls.
- Corrected approximately 35 accounts.
- Issued over 1,300 utility bills.

Payroll/AP/AR Dock

- Reviewed and approved approximately 150 check requests.
- Logged over 50 AP related correspondences through January.
- Entered more than 210 timesheets.
- In discussions with the Police Department on when to conduct a training session for Timesheets.
- Continued the transition of undertaking P-Card Duties from the General Ledger Accountant.

- Payroll is averaging about one incident each per pay period. Note: this is an amazing improvement and well below our historical average.
- Training videos were made for various Accounts Payable processes for tasks such as uploading the Positive Pay files.
- AP records from the fiscal years 2012, 2017, and 2018 were tagged and relocated to an appointed location to be destroyed according to the City's retention schedule.

General Ledger (1 person)

- Added and edited account codes within the WellsOne Expense Manager module with Wells Fargo
- Reconciled the Payroll checking account, after our experiment with an ACH direct deposit payment last month.
- Provided all Journal Entries that affected the Transit Department
- Entered budgets
- Entered five budget modifications
- Entered 8 CD Journal Entries
- Entered 1 CD 403 JEs
- Entered 1 CD2 JE
- Entered 2 CD CRJ403 JEs
- Entered 20 CRJESs
- Entered 26 JEs
- Reconciled all cash, investment, and cash clearing accounts

Interdepartmental Assistance

- City Clerk's Office
 - o Processed nine passport payments.
 - o Processed six burial permits.
- Grants Department
 - o Three Finance Department personnel have been tasked to serve as the Acting Community Action Grant Ex Officio for the month of February and March.
 - o The Finance Department provided financial information regarding the Community Action Grant

- Filing quarterly reports for various grants.
- Journal Entry adjustments
- The Finance Department has been tasked with the Community Action Grant Exit Reports. Our tasks include:
 - Looking through each exit report and see if there are missing receipts, documentation, return of money unspent.
 - Draft and send letters to applicants owing more information or owing money that has not been spent.
 - Sending emails to applicants owing exit reports.
 - Draft and send letters to applicants owing exit reports.
 - Follow up on every account.
- Planning Department
 - Processed three permits, licenses, or fees.
 - Processed 0 site plan permits.
- Police Department
 - Uploaded the February PC Slips to Core FTP LE.
 - Processed 20 taxi permit payments.
 - Processed 0 chauffer payments.

Challenges

- Due to the departure of one of our sales tax personnel in February, we are identifying tasks that weren't complete by the time of their departure. Due to the time sensitivity of these items the sales tax personnel and Accounting Specialist II are working diligently to make the necessary corrections and adjustments.
- Occasionally, sales tax forms are being submitted incorrectly and the process of correcting them can be time consuming. In the next few months, we intend to create a tutorial video on how to properly fill out sales tax forms.

Goals for the near Future

- Utilizing data analytics to identify challenges and opportunities that can spur economic development.

- Revamping the Temporary Service Hold forms to make the wording less ambiguous.
- Establishing internal audits for each subdepartment for the purposes of training and identifying patterns of mistakes.
- Developing a schedule-based system for the sales tax department, so that we can prepare in advance for the more complicated sales tax-related inquiries.

Schedule, Events and Programs

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

During the end of April the Facility will be closed to enable the replacement of the facility lift station, balancing of facility air handling, and replacement of tile in the spa area of the pool.

May Swim Lessons will start May 1st.

May 2023 GROUP SWIM LESSONS May 1 - May 27, 2023				
AGE*	CLASS	Day/Time**	REQUIREMENTS/PRE-REQUISITES	Fee (+tax)
4-6 years	Preschool 1	Wed 5:30pm - 6:00pm with Stacey	Swimmers entering this class must be at least 4 years old on the first day of class. No swimming experience required.	\$10
	Preschool 2	Wed 6:05pm-6:35pm with Stacey	Swimmers entering this level must be at least 4 years old on the first day of class. With minimal assistance swimmers should be willing to put their face in the water, fully submerge their head, and be willing to float on their back with <u>ears</u> in the water.	
6+ years	Level 2	Wednesdays 6:40pm-7:25pm with Stacey	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.	\$15
	Level 3	Saturdays 11:15am - 12pm with Stacey	Swimmers entering this level should be comfortable under the water, be able to float on front and back without support for 30-15 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	Saturdays 12:00pm - 12:45pm with Stacey	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.	
	Level 5	Saturdays 12:45pm - 1:30pm with Stacey	Swimmers entering this level should be able to comfortably swim 25 yards each of Front Crawl with side breathing, Backstroke and Elementary Backstroke. They should be able to swim 15-25 yards each of Breaststroke, Sidestroke and Butterfly, be very comfortable in deep water and able to tread water for 2 minutes.	
18+	Adult Beginner	Mondays 11:00am-12:00pm with Stacey	Learn basic swimming and water safety skills. No previous swimming experience needed.	\$28

*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 programs from the American Red Cross and The YK Delta Lifesavers Foundation.

Facility Closed for Maintenance April 17th - April 30th

All memberships will be placed on hold and members will receive a 1 month extension.

We appreciate your patience and understanding while we undertake needed facility repairs.

Healthy Activities Club Summer Registration will begin May 10th. We are actively hiring for Club Leaders.

HEALTHY ACTIVITIES CLUB SUMMER 2023

JUNE 5TH - AUG 4TH
8:00 AM - 5:30 PM
FULL DAY \$250 PER WEEK
HALF DAY \$140 PER WEEK

SCHOLARSHIPS AVAILABLE

REGISTER FOR 1 WEEK OR ALL SUMMER

WHY PLAY WITH US?

Fun indoor and outdoor sports, games, and activities including:

- Field Games
- Swimming & Water Safety
- Story Telling
- Dance
- Home & Community Safety
- Helping our community

YKFITNESS.ORG
907-543-0390

JOIN OUR HEALTHY ACTIVITIES CLUB TEAM

Qualifications :

- Creative
- Love working with kids
- Motivated

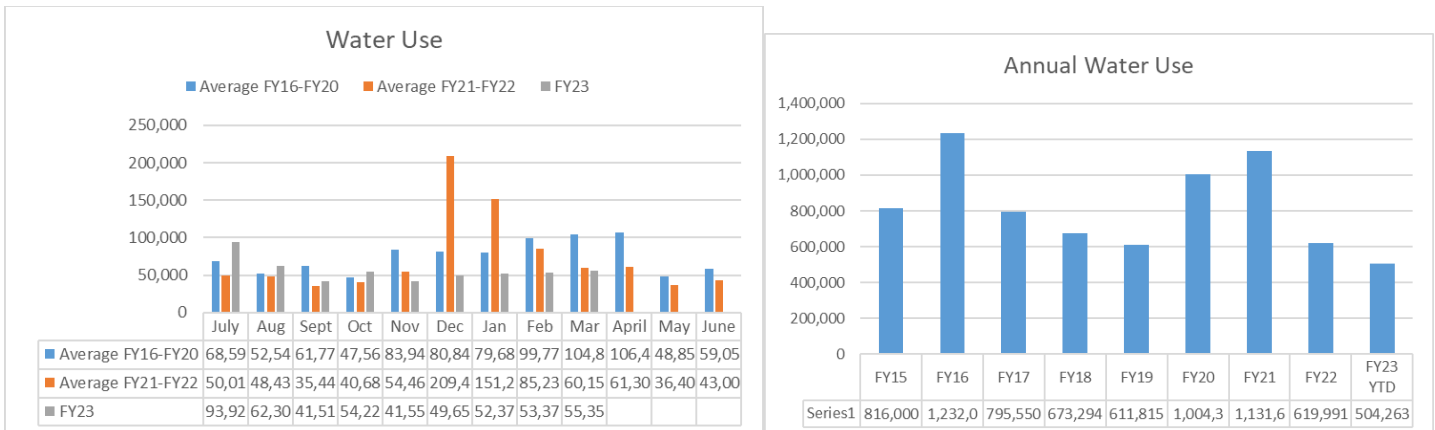
Positions available:

- Program Coordinator
- Program Leaders

Application Deadline May 15th
Summer Staff Training Begins May 30th

Apply online! ykfitness.org/employment

Water Use

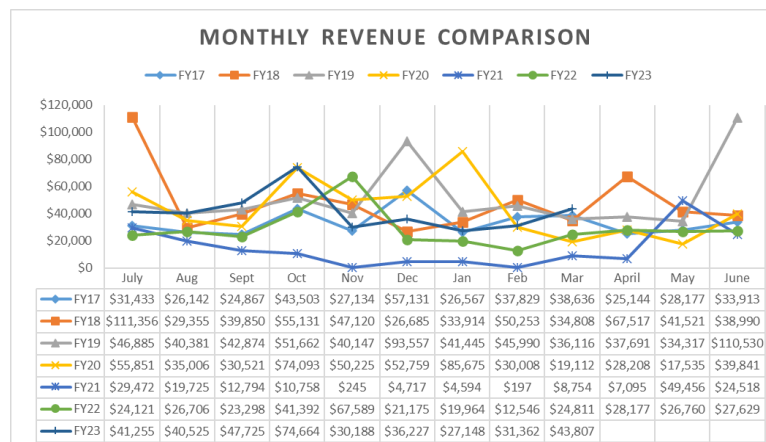


*Note: Facility opened in November of 2014 (FY15). Starting during maintenance closure in Dec 2019/Jan 2020 hot water has been used to keep pipes from freezing resulting in higher-than-normal usage. Water was turned off in late March 2020 once outside temps were consistently above freezing temperatures. 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

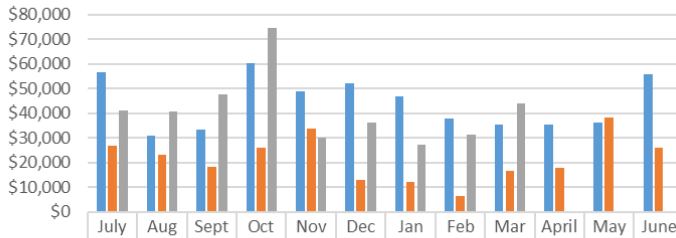
Code	Facility Revenue	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	FY22 Budgeted	%attained	Remaining	Mont
43-9421	Memberships	\$14,264	\$21,259	\$26,170	\$42,680	\$4,724	\$9,756	\$5,815	\$5,756	\$21,329				\$151,754	\$260,000	58%	\$108,246	\$:
43-4360	Pro Shop	\$4,621	\$3,086	\$4,670	\$4,352	\$1,918	\$2,868	\$2,794	\$2,430	\$3,950				\$30,689	\$40,000	77%	\$9,311	\$:
43-4361	Concessions	\$5,143	\$4,659	\$4,836	\$6,465	\$3,570	\$4,335	\$5,124	\$4,744	\$5,406				\$44,281	\$60,000	74%	\$15,719	\$:
43-4369	Entry Fees	\$9,545	\$8,567	\$6,618	\$12,154	\$9,610	\$13,502	\$8,216	\$11,130	\$10,658				\$89,999	\$100,000	90%	\$10,001	\$:
43-4440	Facility Rental	\$595	\$770	\$960	\$8,665	\$605	\$966	\$683	\$3,577	\$1,456				\$18,274	\$25,500	72%	\$7,226	\$:
43-4364	Program Fees	\$4,051	\$2,184	\$4,472	\$348	\$9,761	\$4,038	\$4,517	\$3,725	\$667				\$33,764	\$50,000	68%	\$16,236	\$:
Misc (Grants, Donations, Etc.)		\$3,037					\$763			\$341				\$4,141	\$5,000	83%	\$859	\$:
Facility Revenue Total		\$41,255	\$40,525	\$47,725	\$74,664	\$30,188	\$36,227	\$27,148	\$31,362	\$43,807	\$0	\$0	\$0	\$372,902	\$540,500	69%	\$167,598	\$:

As of August 2022 all COVID-19 restrictions were removed and facility operations resumed close to normal functionality. Due to continued staffing shortages we did not resume facility rental options for parties until March and we continue to be open 6 days per week.



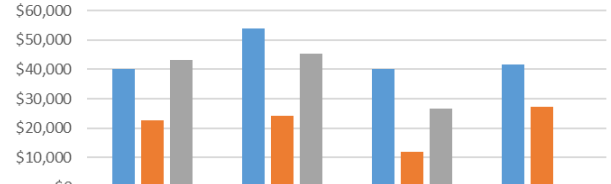
Monthly Revenue Averages

■ FY16-FY20 ■ FY21-F22 ■ FY23 Actual



Quarterly Revenue Averages

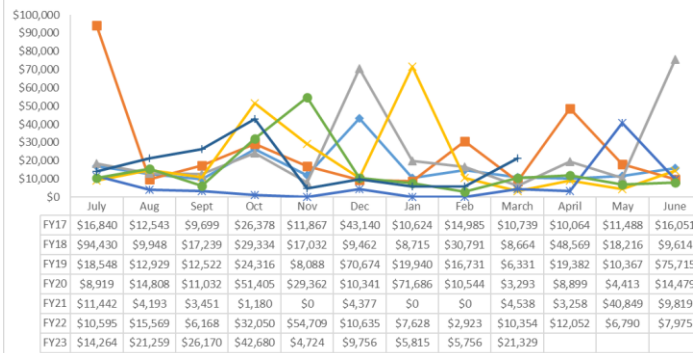
■ FY16-FY20 ■ FY21-F22 ■ FY23 Actual



Revenue Comparisons by line Item:

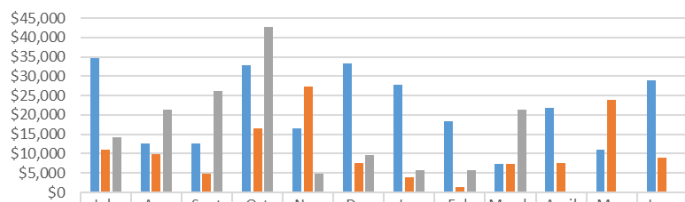
MEMBERSHIP REVENUE

— FY17 — FY18 — FY19 — FY20 — FY21 — FY22 — FY23

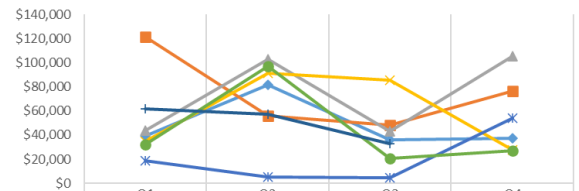


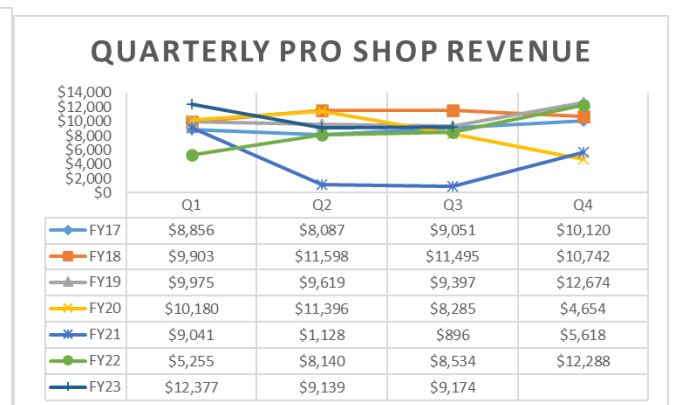
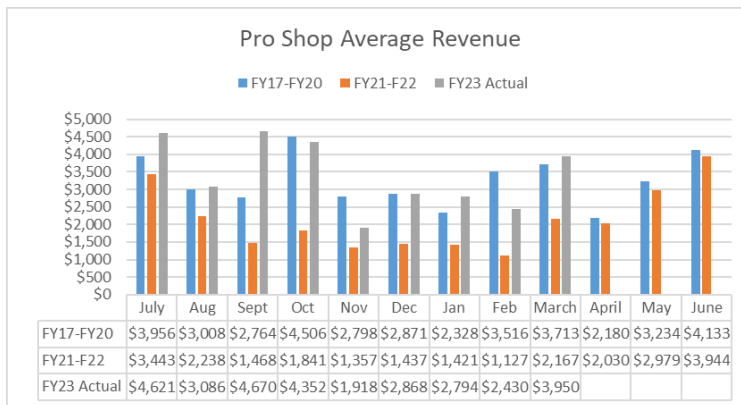
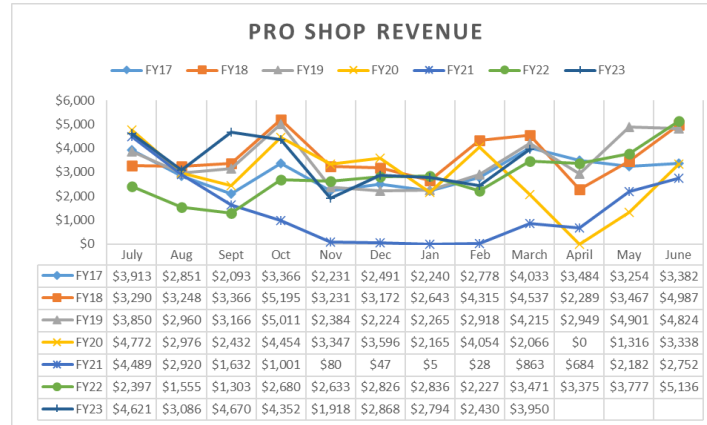
Average Membership Revenues

■ FY17-FY20 ■ FY21-F22 ■ FY23 Actual

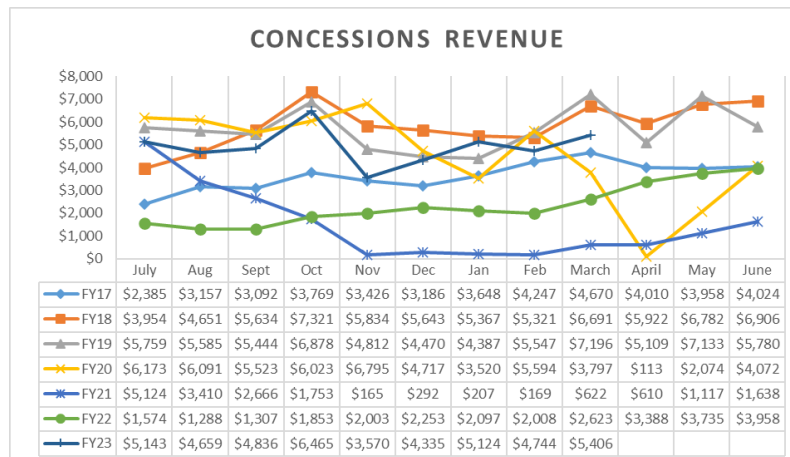


QUARTERLY MEMBERSHIP REVENUE

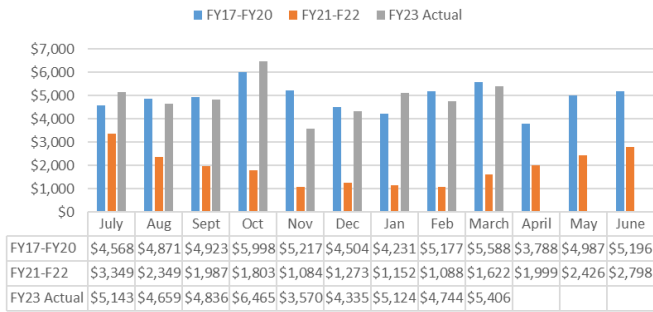




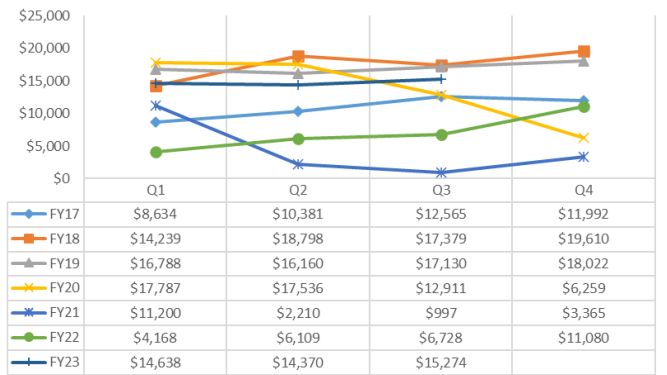
We continue to see shortages and delays in our supplies of Concessions items, but March 2023 sales rebounded to approximately 97% of pre-covid levels. .



Concessions Average Revenue

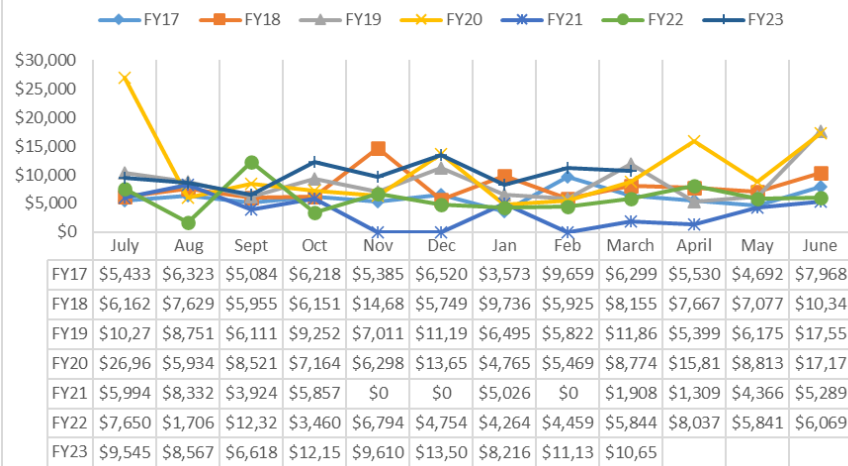


QUARTERLY CONCESSIONS REVENUE

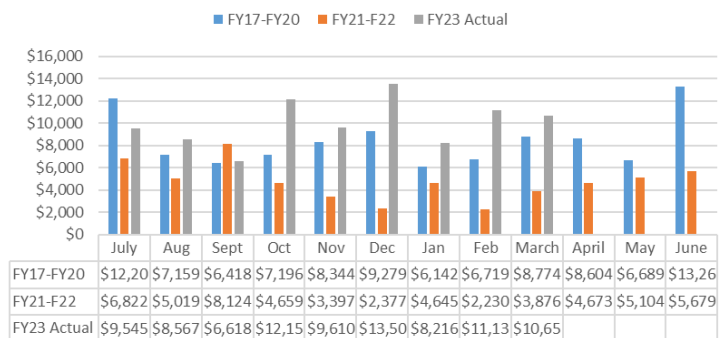


Daily entry fee revenue has rebounded and surpassed pre-COVID totals for the past 2 quarters.

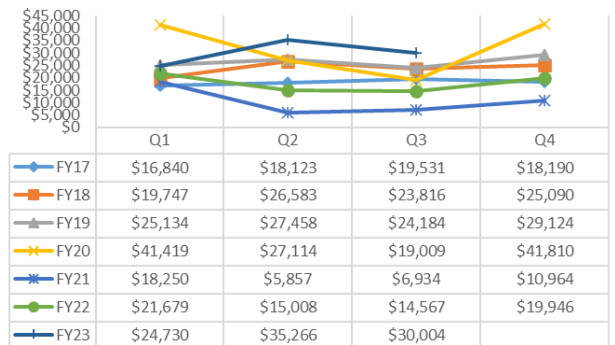
DAILY ENTRY FEES



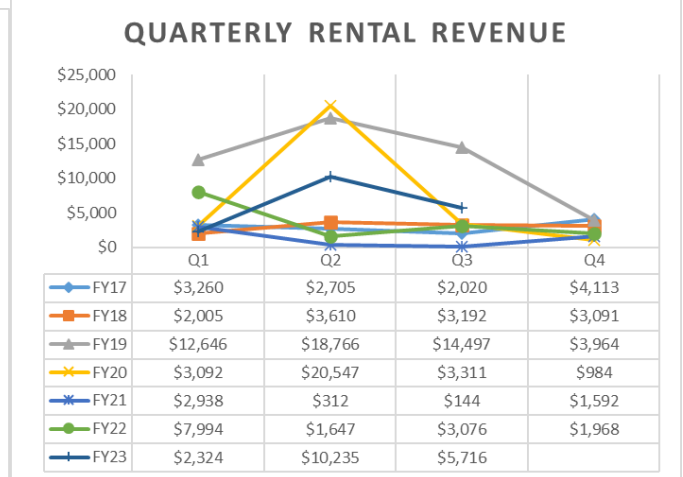
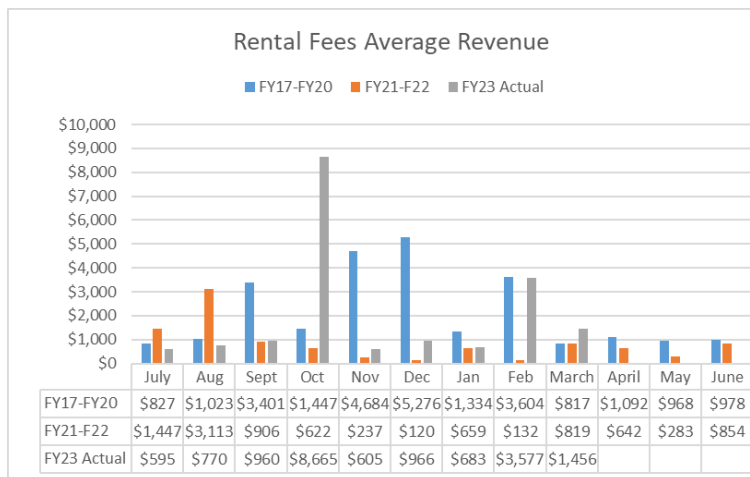
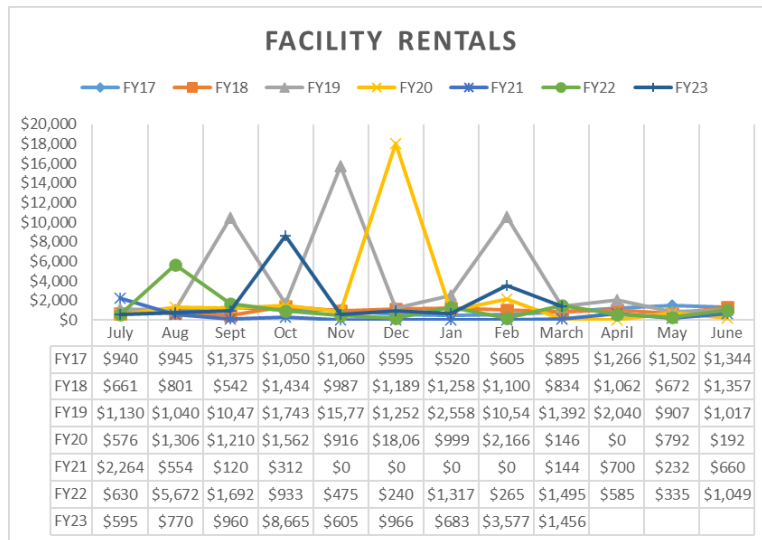
Daily Entry Fees Average Revenue



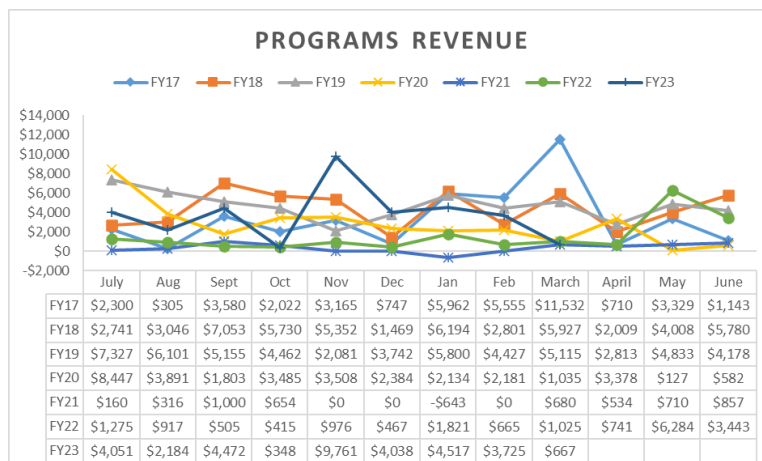
QUARTERLY ENTRY FEES REVENUE



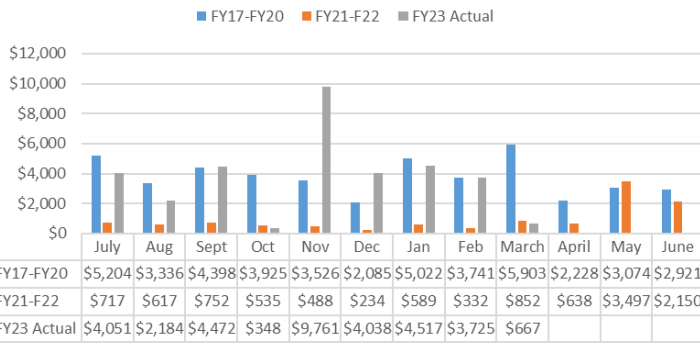
During March we re-opened for group rentals and Swim Parties and also had a Swim Lessons rental from the Migrant Education Program slightly increasing the rental totals over averages.



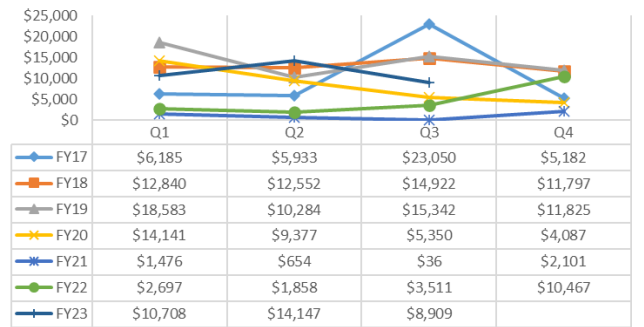
Program revenue remains at about 60% of pre-covid levels owing mostly to limited instructional staff availability. .



Program Fees Average Revenue



QUARTERLY PROGRAM REVENUE



Expenses

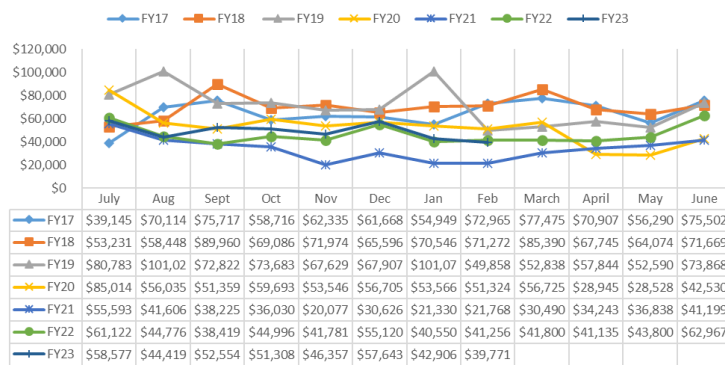
As we return to normal facility operations we are actively working to continue to minimize facility expenses while providing necessary safety and resources.

	Expenses	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	Budgeted	% used
	Wages & Benefits	\$59,884	\$37,230	\$33,474	\$35,068	\$33,349	\$49,890	\$34,825	\$33,827					\$317,547	\$652,550	48.66%
545	Travel/Training	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$175					\$925	\$1,000	92.50%
561	Supplies	\$12,261	\$3,858	\$9,994	\$3,612	\$8,144	\$3,073	\$3,192	\$1,608					\$45,742	\$76,000	60.19%
580, 661, 663, 799	Building Maintenance	\$166	\$168	\$317	\$344	\$1,506	\$706	\$302	\$61					\$3,570	\$22,600	15.80%
668	Software Licenses	\$488	\$422	\$500	\$1,182	\$408	\$404	\$287	\$362					\$4,051	\$6,500	62.33%
669	General Expenses	\$5,678	\$4,287	\$9,065	\$11,102	\$2,868	\$3,570	\$4,300	\$3,739					\$44,609	\$30,850	144.60%
790	Allowance for Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$1,100	0.00%
799	Unforeseen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$2,500	0.00%
	Non Budgeted/Grant Funded	\$879	\$695	\$0	\$0	\$82								\$1,656		
	TOTAL	\$79,356	\$46,660	\$54,100	\$51,308	\$46,357	\$57,643	\$42,906	\$39,771	\$0	\$0	\$0	\$0	\$418,100	\$793,100	52.72%

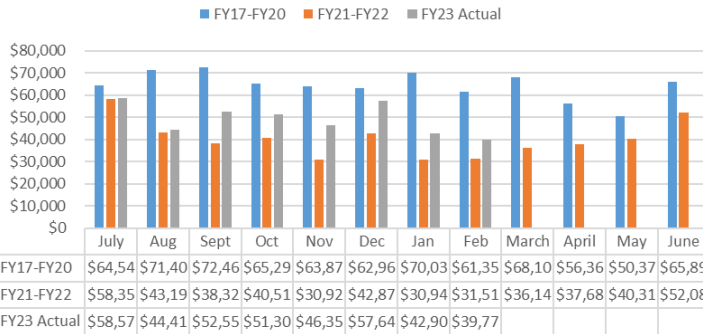
* Due to our 2 week pay period structure there are 2 months out of each year in which 3 pay periods fall, skewing wages totals upwards for those months.

**Expense totals do not include purchases for the building that have been made by City of Bethel Property Maintenance or other direct city expenses.

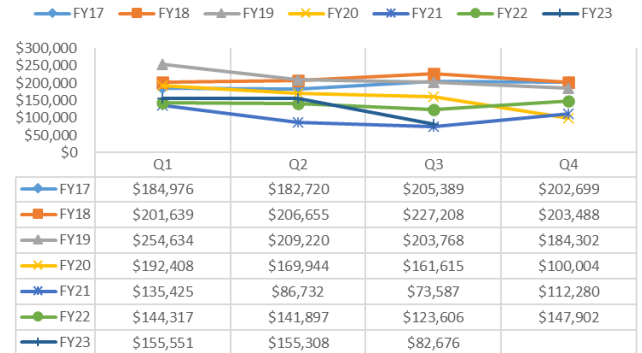
COMPARISON OF MONTHLY EXPENSES



Average of Monthly Expenses



QUARTERLY EXPENSE COMPARISON



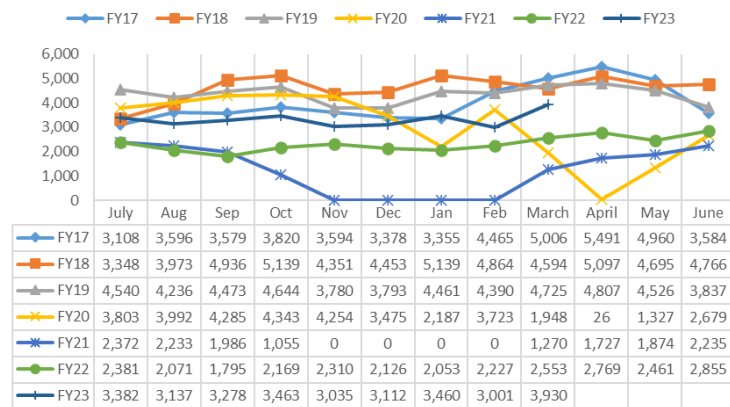
Facility Utilization

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-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Member Checkins	1,262	1,332	1,195	1,623	1,466	1,643	1,636	1,472	1,889				13,518
Daily Admissions	1,563	1,437	1,652	1,523	1,444	1,353	1,634	1,290	1,867				13,763
Rentals	0	207	237	172	10	8	0	8	32				674
Fitness Programming	103	49	88	57	115	77	84	145	99				817
Aquatics Programming	55	4	62	88	0	31	63	86	3				392
Youth Programs	399	108	44	0	0	0	43	0	40				634
Monthly Totals	3,382	3,137	3,278	3,463	3,035	3,112	3,460	3,001	3,930	0	0	0	29,798

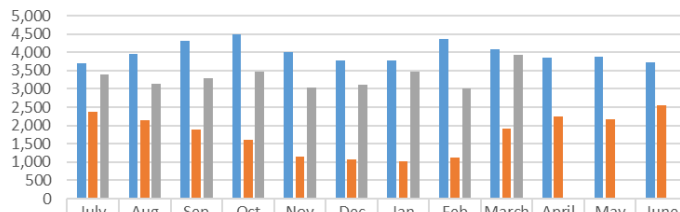
Community members continue to gain confidence in using the facility and facility utilization reached approximately 85% of pre-COVID-19 numbers for Q3.

COMPARISON OF MONTHLY CHECKIN TOTALS



Monthly Checkin Averages

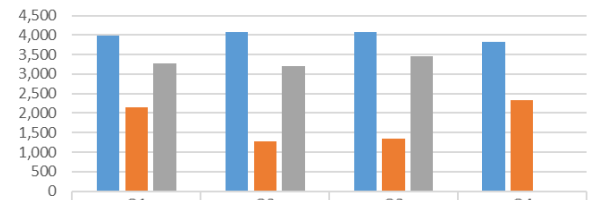
■ FY17-FY20 ■ FY21-FY22 ■ FY23 Actual



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	3,700	3,949	4,318	4,487	3,995	3,775	3,786	4,361	4,068	3,855	3,877	3,717
FY21-FY22	2,377	2,152	1,891	1,612	1,155	1,063	1,027	1,114	1,912	2,248	2,168	2,545
FY23 Actual	3,382	3,137	3,278	3,463	3,035	3,112	3,460	3,001	3,930			

Quarterly Check In Averages

■ FY17-FY20 ■ FY21-FY22 ■ FY23 Actual



	Q1	Q2	Q3	Q4
FY17-FY20	3,989	4,085	4,071	3,816
FY21-FY22	2,140	1,277	1,351	2,320
FY23 Actual	3,266	3,203	3,464	

CITY OF BETHEL
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(449,246.56)
010-10205	CASH-SWEEP WELLS FARGO	1,094,853.11
010-10210	CASH-PAYROLL WELLS FARGO	(11,559.43)
010-10220	CASH-UTILITY WELLS FARGO	505,121.66
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	253,903.04
010-10230	CASH-COMMUNITY ACTION GRANT	31,914.64
010-10360	CASH WF PC TICKETS	605,630.04
TOTAL COMBINED CASH		2,030,616.50
010-10100	CASH IN COMBINED FUND	(20,686,988.15)
TOTAL UNALLOCATED CASH		(18,656,371.65)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(20,686,988.15)
100	ALLOCATION TO GENERAL FUND	8,103,003.38
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	(3,026,911.17)
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	(125,417.04)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(13,508.00)
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(2,544,225.66)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	(400.39)
430	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
450	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,901.89)
470	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
490	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
500	ALLOCATION TO SOLID WASTE SERVICES	3,432,361.66
510	ALLOCATION TO WATER & SEWER SERVICES	5,517,003.81
520	ALLOCATION TO MUNICIPAL DOCK	6,119,873.43
530	ALLOCATION TO LEASED PROPERTIES	906,499.01
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(402,466.44)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(544,356.28)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,744,089.91
600	ALLOCATION TO RASMUSON GRANT	4,430.32
625	ALLOCATION TO COPS	(154,757.00)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(1,218,617.77)
660	ALLOCATION TO COVID-19 CARES ACT FUND	2,872,499.35
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(145,336.09)
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(406,439.55)
780	ALLOCATION TO YK FITNESS CENTER DESIGN	(183.10)
830	ALLOCATION TO FUND 830	(2,862.94)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	1,450,599.79

CITY OF BETHEL
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

FUND 010

ASSETS

010-10100	CASH IN COMBINED FUND	(	20,686,988.15)	
010-10200	CASH-GENERAL WELLS FARGO	(	449,246.56)	
010-10205	CASH-SWEEP WELLS FARGO		1,094,853.11	
010-10210	CASH-PAYROLL WELLS FARGO	(	11,559.43)	
010-10220	CASH-UTILITY WELLS FARGO		505,121.66	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT		253,903.04	
010-10230	CASH-COMMUNITY ACTION GRANT		31,914.64	
010-10360	CASH WF PC TICKETS		605,630.04	
010-11210	INVESTMENT-AMLIP		705,984.90	
010-11750	CASH CLEARING - UTILITY		41,620.28	
010-11751	CASH CLEARING - CEMETERY	(	582.66)	
010-11755	CASH CLEARING - A/R	(	5,694.70)	
010-11756	CASH CLEARING - BUS.LICENSE	(	505.68)	
010-11757	CASH CLEARING - BUSINESS TAX	(	38,149.99)	
010-11758	CASH CLEARING - SWEEP	(	432,036.84)	
010-12900	TVI-CENTRAL TREASURY ACCT		18,421,538.99	

TOTAL ASSETS				35,802.65
--------------	--	--	--	-----------

LIABILITIES AND EQUITY

LIABILITIES

010-20100	VOUCHERS PAYABLE		35,802.65	
TOTAL LIABILITIES				35,802.65
TOTAL LIABILITIES AND EQUITY				35,802.65

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	8,103,003.38	
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	
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	562,196.92	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	193,928.05	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	400.00	
100-12090	ACCOUNTS RECEIVABLE - MISC	1,097.30	
100-12200	INTEREST RECEIVABLE	10,017.16	
100-12800	ACCRUAL - TAXES	843,060.10	
100-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(18,575.20)	
100-13200	INVENTORY - HEATING FUEL	31,868.10	
100-13300	INVENTORY-TREATED LUMBER	2,361.99	
100-13500	INVENTORY - PIPE	29,098.50	
100-17600	PREPAID INSURANCE	312,936.92	
100-17700	PREPAID WORKERS COMP	52,898.48	
100-17800	PREPAID - OTHER EXPENSES	13,930.97	
100-18000	SUSPENSE	(130,714.23)	
100-18300	SUSPENSE - BULK DIESEL FUEL	24,440.41	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		12,958,407.57

LIABILITIES AND EQUITY

LIABILITIES

100-20100	VOUCHERS PAYABLE	20,849.58	
100-20720	PAYABLE - SOCIAL SECURITY	(66.41)	
100-21100	RETURNED STALE DATED PAYROLL	3,858.25	
100-21200	PAYABLE FED W/H	(7,142.21)	
100-21300	PAYABLE MEDICARE FICA	(963.65)	
100-21410	PAYABLE - PERS	106,721.84	
100-21600	PAYABLE - HEALTH INSURANCE	(480.87)	
100-21610	PAYABLE - AFLAC	1,039.11	
100-21700	PAYABLE - UNION DUES	535.68	
100-21900	PAYABLE - OTHER DEDUCTIONS	21,385.64	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
	TOTAL LIABILITIES		160,892.97

FUND EQUITY

100-26900	INSURANCE CONTINGENCY	6,245.00	
100-27000	DEFERRED REVENUE - SALES TAX	192,499.99	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(289,771.78)	
	BALANCE - CURRENT DATE	(289,771.78)	
	TOTAL FUND EQUITY		(91,026.79)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

69,866.18

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	6,264,928.93	6,264,928.93	7,800,000.00	1,535,071.07	80.3
100-40-4301 PENALTIES & INT - SALES TAX	124,668.28	124,668.28	33,000.00	(91,668.28)	377.8
100-40-4310 TAX - TRANSIENT LODGING	354,192.37	354,192.37	512,000.00	157,807.63	69.2
100-40-4320 CIGARETTE AND TOBACCO TAX	378,205.60	378,205.60	675,000.00	296,794.40	56.0
100-40-4322 MARIJUANA TAX	620,231.95	620,231.95	850,000.00	229,768.05	73.0
100-40-4330 TAX - ALCOHOL USE	224,750.41	224,750.41	500,000.00	275,249.59	45.0
100-40-4340 TAX - MOTOR VEH REGISTRATION	26,830.88	26,830.88	50,000.00	23,169.12	53.7
100-40-4342 AK REMOTE SELLER SALES TAX	509,644.21	509,644.21	600,000.00	90,355.79	84.9
TOTAL TAXES	8,503,452.63	8,503,452.63	11,020,000.00	2,516,547.37	77.2
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	983,653.91	983,653.91	950,000.00	(33,653.91)	103.5
100-42-4201 SOA-POLICE THERAPEUTIC COURT	.00	.00	250.00	250.00	.0
100-42-4203 COMMUNITY DIVIDEND	.00	.00	102,000.00	102,000.00	.0
100-42-4204 PERS ON BEHALF	.00	.00	320,000.00	320,000.00	.0
100-42-4207 MISCELLANEOUS STATE REV	.00	.00	500.00	500.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	20,544.74	20,544.74	20,000.00	(544.74)	102.7
TOTAL STATE & FEDERAL REVENUES	1,004,198.65	1,004,198.65	1,392,750.00	388,551.35	72.1
<u>CHARGES FOR SERVICES</u>					
100-43-4374 AMBULANCE REVENUE	79,875.69	79,875.69	250,000.00	170,124.31	32.0
100-43-4379 POLICE DEPT MISC FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL CHARGES FOR SERVICES	79,875.69	79,875.69	253,000.00	173,124.31	31.6
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	356,745.69	356,745.69	400,000.00	43,254.31	89.2
100-45-4377 PARKS & REC JULY 4TH FEES	100.00	100.00	500.00	400.00	20.0
100-45-4500 TAXI PERMITS	82,445.00	82,445.00	160,000.00	77,555.00	51.5
100-45-4502 BUSINESS LICENSES	26,800.00	26,800.00	25,000.00	(1,800.00)	107.2
100-45-4504 ANIMAL CONTROL LICENSES	848.00	848.00	2,500.00	1,652.00	33.9
100-45-4510 PLANNING FEES	6,350.00	6,350.00	1,700.00	(4,650.00)	373.5
100-45-4511 PLAT/RECORDING FEES	.00	.00	250.00	250.00	.0
100-45-4512 SITE REVIEWS	17,000.00	17,000.00	1,500.00	(15,500.00)	1133.3
100-45-4559 MISC PERMITS/LICENSES/FEE	12,865.00	12,865.00	6,000.00	(6,865.00)	214.4
TOTAL LICENSES, PERMITS & FEES	503,153.69	503,153.69	597,450.00	94,296.31	84.2

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	1,550.00	1,550.00	5,000.00	3,450.00	31.0
100-49-4361 100 YRS PUBLICATION	.00	.00	40.00	40.00	.0
100-49-4362 PC TICKETS	4,246.55	4,246.55	4,000.00	(246.55)	106.2
100-49-4379 POLICE DEPT MISC	1,591.50	1,591.50	12,000.00	10,408.50	13.3
100-49-4439 MISCELLANEOUS REVENUE	18,812.27	18,812.27	65,000.00	46,187.73	28.9
100-49-4566 CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
100-49-4590 INVESTMENT INCOME	(202,051.54)	(202,051.54)	75,000.00	277,051.54	(269.4)
100-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	20,000.00	20,000.00	.0
100-49-9481 ONC GRAVEL CONTRACT	130,000.00	130,000.00	.00	(130,000.00)	.0
TOTAL MISCELLANEOUS	(45,551.22)	(45,551.22)	181,040.00	226,591.22	(25.2)
 TOTAL FUND REVENUE	 10,045,129.44	 10,045,129.44	 13,444,240.00	 3,399,110.56	 74.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	233,240.75	233,240.75	367,621.00	134,380.25	63.5
100-51-6002 RELOCATION EXPENSES	8,834.08	8,834.08	10,000.00	1,165.92	88.3
100-51-6003 RECRUITMENT COSTS	866.26	866.26	10,000.00	9,133.74	8.7
100-51-6010 OVERTIME	4,803.00	4,803.00	10,000.00	5,197.00	48.0
100-51-6022 HOLIDAY PAY	4,297.34	4,297.34	.00	(4,297.34)	.0
100-51-6023 LEAVE CASHOUT	28,117.87	28,117.87	32,869.00	4,751.13	85.6
100-51-6030 SOCIAL SECURITY EXPENSE	5,798.48	5,798.48	3,500.00	(2,298.48)	165.7
100-51-6031 PAYABLE MEDICARE FICA	3,835.93	3,835.93	5,475.00	1,639.07	70.1
100-51-6032 UNEMPLOYMENT	.00	.00	6,722.00	6,722.00	.0
100-51-6033 WORKERS' COMPENSATION	442.39	442.39	9,755.00	9,312.61	4.5
100-51-6034 PERS	35,734.93	35,734.93	83,077.00	47,342.07	43.0
100-51-6040 EMPLOYEE GROUP BENEFITS	30,525.71	30,525.71	76,284.00	45,758.29	40.0
100-51-6041 UTILITY BENEFIT	5,393.69	5,393.69	13,680.00	8,286.31	39.4
100-51-6044 YK FITNESS CENTER MEMBERSHIP	40,000.00	40,000.00	40,000.00	.00	100.0
100-51-6060 TRAVEL/TRAINING	10,649.11	10,649.11	20,000.00	9,350.89	53.3
100-51-6100 SUPPLIES	8,850.03	8,850.03	5,000.00	(3,850.03)	177.0
100-51-6103 WEARING APPAREL	.00	.00	500.00	500.00	.0
100-51-6150 GASOLINE/DIESEL/OIL	216.05	216.05	500.00	283.95	43.2
100-51-6153 HEATING FUEL	25,746.17	25,746.17	25,000.00	(746.17)	103.0
100-51-6155 WATER/SEWER/GARBAGE	7,713.34	7,713.34	8,107.00	393.66	95.1
100-51-6160 ELECTRICITY	11,894.32	11,894.32	23,018.00	11,123.68	51.7
100-51-6170 TELEPHONE	8,501.28	8,501.28	20,000.00	11,498.72	42.5
100-51-6171 STAFF CELLULAR PHONES	1,263.16	1,263.16	1,000.00	(263.16)	126.3
100-51-6200 MINOR EQUIPMENT	169.99	169.99	2,000.00	1,830.01	8.5
100-51-6230 VEHICLE MAINT/REPAIR	923.67	923.67	1,285.00	361.33	71.9
100-51-6231 VEHICLE PARTS & TOOLS	.00	.00	500.00	500.00	.0
100-51-6320 OTHER PROFESSIONAL FEES	26,740.97	26,740.97	20,000.00	(6,740.97)	133.7
100-51-6325 CONSULTING FEES	11,301.25	11,301.25	.00	(11,301.25)	.0
100-51-6333 JANITORIAL	6,825.00	6,825.00	20,000.00	13,175.00	34.1
100-51-6335 OTHER PURCHASED SERVICES	12,976.47	12,976.47	30,000.00	17,023.53	43.3
100-51-6400 INSURANCE	11,904.65	11,904.65	29,968.00	18,063.35	39.7
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	12,498.40	12,498.40	10,000.00	(2,498.40)	125.0
100-51-6500 DRUG TESTING/BCKGRND CKS	.00	.00	10,000.00	10,000.00	.0
100-51-6502 ADVERTISING	2,515.04	2,515.04	10,000.00	7,484.96	25.2
100-51-6503 DUES & SUBSCRIPTIONS	1,643.00	1,643.00	2,000.00	357.00	82.2
100-51-6506 POSTAGE	172.92	172.92	1,000.00	827.08	17.3
100-51-6539 MISCELLANEOUS EXPENSES	786.61	786.61	1,000.00	213.39	78.7
100-51-6700 INDIRECT COST RECOVERY	(232,247.04)	(232,247.04)	(356,387.00)	(124,139.96)	(65.2)
100-51-6711 ADMIN OVERHEAD-IT SVCS	14,954.82	14,954.82	33,260.00	18,305.18	45.0
TOTAL ADMINISTRATION	347,889.64	347,889.64	586,734.00	238,844.36	59.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	130,526.97	130,526.97	188,225.00	57,698.03	69.4
100-52-6022 HOLIDAY PAY	307.59	307.59	.00 (	307.59)	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	5,983.99	5,983.99	.00 (	5,983.99)	.0
100-52-6031 PAYABLE MEDICARE FICA	1,947.97	1,947.97	2,729.00	781.03	71.4
100-52-6032 UNEMPLOYMENT	.00	.00	3,350.00	3,350.00	.0
100-52-6033 WORKERS' COMPENSATION	220.48	220.48	4,862.00	4,641.52	4.5
100-52-6034 P.E.R.S.	28,783.52	28,783.52	41,410.00	12,626.48	69.5
100-52-6040 EMPLOYEE GROUP BENEFITS	30,365.60	30,365.60	50,856.00	20,490.40	59.7
100-52-6041 UTILITY BENEFIT	5,266.50	5,266.50	9,120.00	3,853.50	57.8
100-52-6060 TRAVEL/TRAINING-COUNCIL	22,779.27	22,779.27	19,000.00 (	3,779.27)	119.9
100-52-6061 TRAVEL/TRAINING	2,124.34	2,124.34	7,800.00	5,675.66	27.2
100-52-6100 SUPPLIES-CLERK	397.72	397.72	500.00	102.28	79.5
100-52-6101 SUPPLIES-COUNCIL	34.97	34.97	500.00	465.03	7.0
100-52-6171 STAFF CELLULAR PHONES	776.28	776.28	1,680.00	903.72	46.2
100-52-6200 MINOR EQUIPMENT	19,190.83	19,190.83	20,000.00	809.17	96.0
100-52-6321 LEGAL FEES	322.00	322.00	5,000.00	4,678.00	6.4
100-52-6335 OTHER PURCHASED SERVICES	15,140.04	15,140.04	16,000.00	859.96	94.6
100-52-6400 INSURANCE	1,920.78	1,920.78	9,935.00	8,014.22	19.3
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	535.42	535.42	600.00	64.58	89.2
100-52-6503 DUES & SUBSCRIPTIONS	7,860.45	7,860.45	7,000.00 (	860.45)	112.3
100-52-6505 ELECTION EXPENSES	16,004.34	16,004.34	18,700.00	2,695.66	85.6
100-52-6507 DONATIONS & AWARDS	681.22	681.22	800.00	118.78	85.2
100-52-6700 INDRIECT COST RECOVERY	(153,154.05)	(153,154.05)	(275,460.00)	(122,305.95)	(55.6)
100-52-6711 ADMIN OVERHEAD-IT SVCS	14,954.82	14,954.82	33,260.00	18,305.18	45.0
TOTAL CITY CLERKS OFFICE	152,971.05	152,971.05	165,867.00	12,895.95	92.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	360,555.08	360,555.08	674,921.00	314,365.92	53.4
100-53-6010 OVERTIME	18,523.92	18,523.92	28,500.00	9,976.08	65.0
100-53-6022 HOLIDAY PAY	11,820.82	11,820.82	12,500.00	679.18	94.6
100-53-6023 LEAVE CASHOUT	20,707.64	20,707.64	40,064.00	19,356.36	51.7
100-53-6030 SOCIAL SECURITY EXPENSE	215.44	215.44	1,300.00	1,084.56	16.6
100-53-6031 PAYABLE MEDICARE FICA	6,107.73	6,107.73	10,381.00	4,273.27	58.8
100-53-6032 UNEMPLOYMENT	.00	.00	12,743.00	12,743.00	.0
100-53-6033 WORKERS' COMPENSATION	838.66	838.66	1,849.00	1,010.34	45.4
100-53-6034 PERS	88,977.55	88,977.55	157,503.00	68,525.45	56.5
100-53-6040 EMPLOYEE GROUP BENEFITS	93,136.04	93,136.04	228,852.00	135,715.96	40.7
100-53-6041 UTILITY BENEFIT	18,415.45	18,415.45	41,040.00	22,624.55	44.9
100-53-6060 TRAVEL/TRAINING	10,362.43	10,362.43	20,000.00	9,637.57	51.8
100-53-6100 SUPPLIES	11,983.22	11,983.22	19,000.00	7,016.78	63.1
100-53-6150 GASOLINE/DIESEL/OIL	767.57	767.57	1,200.00	432.43	64.0
100-53-6170 TELEPHONE	55.15	55.15	250.00	194.85	22.1
100-53-6171 STAFF CELLULAR PHONES	1,353.06	1,353.06	2,000.00	646.94	67.7
100-53-6200 MINOR EQUIPMENT	5,348.72	5,348.72	11,000.00	5,651.28	48.6
100-53-6230 VEHICLE MAINT/REPAIR	923.67	923.67	1,266.00	342.33	73.0
100-53-6310 ADMIN-OUTSOURCED SERVICES	53,261.75	53,261.75	95,000.00	41,738.25	56.1
100-53-6311 AUDITING EXPENSE	52,053.00	52,053.00	100,000.00	47,947.00	52.1
100-53-6331 HARDWARE/SOFTWARE SUPPORT	5,191.18	5,191.18	19,000.00	13,808.82	27.3
100-53-6335 OTHER PROFESSIONAL FEES	169,730.45	169,730.45	290,000.00	120,269.55	58.5
100-53-6400 INSURANCE	4,242.69	4,242.69	25,901.00	21,658.31	16.4
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	382.92	382.92	5,000.00	4,617.08	7.7
100-53-6506 POSTAGE	302.58	302.58	1,300.00	997.42	23.3
100-53-6530 FINANCE CHARGES/PENALTIES	158.74	158.74	300.00	141.26	52.9
100-53-6531 BANK CHARGES	34,443.34	34,443.34	52,000.00	17,556.66	66.2
100-53-6532 CASH OVER/SHORT	(25.82)	(25.82)	500.00	525.82	(5.2)
100-53-6533 IRS PENALTIES AND INTEREST	898.86	898.86	4,000.00	3,101.14	22.5
100-53-6539 MISCELLANEOUS EXPENSES	2,115.64	2,115.64	4,000.00	1,884.36	52.9
100-53-6700 INDIRECT COST RECOVERY	(496,326.13)	(496,326.13)	(907,855.00)	(411,528.87)	(54.7)
100-53-6711 ADMIN OVERHEAD-IT SVCS	19,780.35	19,780.35	33,260.00	13,479.65	59.5
100-53-9693 KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
TOTAL FINANCE	496,301.70	496,301.70	1,009,275.00	512,973.30	49.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	54,626.14	54,626.14	164,599.00	109,972.86	33.2
100-54-6022 HOLIDAY PAY	2,131.26	2,131.26	.00 (	2,131.26)	.0
100-54-6023 LEAVE CASHOUT	15,534.05	15,534.05	8,699.00 (	6,835.05)	178.6
100-54-6031 PAYABLE MEDICARE FICA	995.26	995.26	2,387.00	1,391.74	41.7
100-54-6032 UNEMPLOYMENT	.00	.00	2,930.00	2,930.00	.0
100-54-6033 WORKERS' COMPENSATION	192.83	192.83	425.00	232.17	45.4
100-54-6034 PERS	11,736.43	11,736.43	36,212.00	24,475.57	32.4
100-54-6040 EMPLOYEE GROUP BENEFITS	15,268.64	15,268.64	50,856.00	35,587.36	30.0
100-54-6041 UTILITY BENEFIT	1,399.54	1,399.54	9,120.00	7,720.46	15.4
100-54-6061 TRAVEL/TRAINING	.00	.00	3,200.00	3,200.00	.0
100-54-6100 SUPPLIES	811.95	811.95	5,600.00	4,788.05	14.5
100-54-6103 WEARING APPAREL	.00	.00	300.00	300.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	202.89	202.89	1,800.00	1,597.11	11.3
100-54-6153 HEATING FUEL	113.20	113.20	3,437.00	3,323.80	3.3
100-54-6155 WATER/SEWER/GARBAGE	169.18	169.18	1,038.00	868.82	16.3
100-54-6160 ELECTRICITY	497.95	497.95	1,876.00	1,378.05	26.5
100-54-6170 TELEPHONE	26.74	26.74	200.00	173.26	13.4
100-54-6171 STAFF CELLULAR PHONES	388.14	388.14	384.00 (	4.14)	101.1
100-54-6200 MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	923.67	923.67	1,559.00	635.33	59.3
100-54-6231 VEHICLE PARTS & TOOLS	460.37	460.37	1,000.00	539.63	46.0
100-54-6320 OTHER PROFESSIONAL FEES	60,170.69	60,170.69	40,000.00 (	20,170.69)	150.4
100-54-6321 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
100-54-6330 OTHER PROFESSIONAL FEES	7,540.00	7,540.00	20,000.00	12,460.00	37.7
100-54-6331 HARDWARE/SOFTWARE SUPPORT	2,539.00	2,539.00	2,600.00	61.00	97.7
100-54-6400 INSURANCE	2,249.15	2,249.15	12,750.00	10,500.85	17.6
100-54-6410 RENTS & LEASES	738.79	738.79	.00 (	738.79)	.0
100-54-6502 ADVERTISING	547.55	547.55	2,000.00	1,452.45	27.4
100-54-6503 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-54-6539 MISCELLANEOUS EXPENSES	51.35	51.35	1,000.00	948.65	5.1
100-54-6711 ADMIN OVERHEAD-IT SVCS	14,954.82	14,954.82	33,260.00	18,305.18	45.0
100-54-9694 COMPREHENSIVE PLAN	45,074.05	45,074.05	147,663.00	102,588.95	30.5
100-54-9695 ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
TOTAL PLANNING	239,343.64	239,343.64	601,895.00	362,551.36	39.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6000 SALARIES	94,095.65	94,095.65	164,235.00	70,139.35	57.3
100-55-6010 OVERTIME	2,309.23	2,309.23	5,000.00	2,690.77	46.2
100-55-6022 HOLIDAY PAY	1,964.64	1,964.64	.00	(1,964.64)	.0
100-55-6023 LEAVE CASHOUT / PAYOUT	38,566.64	38,566.64	8,212.00	(30,354.64)	469.6
100-55-6031 PAYABLE MEDICARE FICA	1,939.48	1,939.48	2,382.00	442.52	81.4
100-55-6032 UNEMPLOYMENT	.00	.00	2,924.00	2,924.00	.0
100-55-6033 WORKERS' COMPENSATION	117.55	117.55	423.00	305.45	27.8
100-55-6034 PERS	21,641.33	21,641.33	36,131.00	14,489.67	59.9
100-55-6040 EMPLOYEE GROUP BENEFITS	18,235.42	18,235.42	50,856.00	32,620.58	35.9
100-55-6041 UTILITY BENEFIT	3,583.78	3,583.78	9,120.00	5,536.22	39.3
100-55-6060 TRAVEL/TRAINING	3,514.24	3,514.24	10,000.00	6,485.76	35.1
100-55-6100 SUPPLIES	6,140.92	6,140.92	7,000.00	859.08	87.7
100-55-6150 GASOLINE/DIESEL/OIL	2,391.55	2,391.55	3,000.00	608.45	79.7
100-55-6171 STAFF CELLULAR PHONES	2,372.19	2,372.19	2,000.00	(372.19)	118.6
100-55-6179 CONNECTIVITY SERVICES	218,760.09	218,760.09	400,000.00	181,239.91	54.7
100-55-6200 MINOR EQUIPMENT	14,149.36	14,149.36	33,000.00	18,850.64	42.9
100-55-6210 EQUIPMENT RENTAL	89,674.33	89,674.33	180,000.00	90,325.67	49.8
100-55-6230 VEHICLE MAINT/REPAIR	923.67	923.67	1,280.00	356.33	72.2
100-55-6231 VEHICLE PARTS & TOOLS	2,907.22	2,907.22	3,000.00	92.78	96.9
100-55-6320 OTHER PROFESSIONAL FEES	68,018.34	68,018.34	115,000.00	46,981.66	59.2
100-55-6331 HARDWARE/SOFTWARE SUPPORT	58,280.30	58,280.30	70,000.00	11,719.70	83.3
100-55-6335 OTHER PURCHASED SERVICES	450.00	450.00	15,500.00	15,050.00	2.9
100-55-6400 INSURANCE	1,755.69	1,755.69	8,969.00	7,213.31	19.6
100-55-6539 MISCELLANEOUS EXPENSES	1,663.01	1,663.01	2,000.00	336.99	83.2
100-55-6700 INDIRECT COST RECOVERY	(434,733.06)	(434,733.06)	(798,240.00)	(363,506.94)	(54.5)
100-55-6711 ADMIN OVERHEAD-IT SVCS	56,732.68	56,732.68	33,260.00	(23,472.68)	170.6
100-55-6890 CAPITAL EXPENDITURES	17,079.84	17,079.84	160,000.00	142,920.16	10.7
100-55-9694 SERVER ROOM AIR CONDITIONER	.00	.00	10,000.00	10,000.00	.0
100-55-9695 BUILDING MAPPING/ FLOOR PLANS	.00	.00	27,603.00	27,603.00	.0
100-55-9696 AIR CONDITIONER FOR SERVERS	43,206.00	43,206.00	50,000.00	6,794.00	86.4
TOTAL TECHNOLOGY DEPARTMENTS	335,740.09	335,740.09	612,655.00	276,914.91	54.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	92,185.19	92,185.19	145,343.00	53,157.81	63.4
100-56-6023 LEAVE CASHOUT	.00	.00	7,267.00	7,267.00	.0
100-56-6031 PAYABLE MEDICARE FICA	1,335.11	1,335.11	2,107.00	771.89	63.4
100-56-6032 UNEMPLOYMENT	.00	.00	2,587.00	2,587.00	.0
100-56-6033 WORKERS' COMPENSATION	170.62	170.62	375.00	204.38	45.5
100-56-6034 PERS	20,415.18	20,415.18	31,975.00	11,559.82	63.9
100-56-6040 EMPLOYEE GROUP BENEFITS	22,744.96	22,744.96	25,428.00	2,683.04	89.5
100-56-6060 TRAVEL/TRAINING	6,141.49	6,141.49	12,000.00	5,858.51	51.2
100-56-6100 SUPPLIES	188.30	188.30	1,000.00	811.70	18.8
100-56-6171 STAFF CELLULAR PHONES	388.14	388.14	1,000.00	611.86	38.8
100-56-6320 OTHER PROFESSIONAL FEES	32,893.15	32,893.15	32,500.00	(393.15)	101.2
100-56-6321 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
100-56-6335 OTHER PURCHASED SERVICES	6,134.24	6,134.24	10,000.00	3,865.76	61.3
100-56-6400 INSURANCE	1,408.82	1,408.82	5,515.00	4,106.18	25.6
100-56-6410 RENTS & LEASES	5,489.09	5,489.09	11,000.00	5,510.91	49.9
100-56-6503 DUES & SUBSCRIPTIONS	1,256.11	1,256.11	1,500.00	243.89	83.7
100-56-6539 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-56-6700 INDIRECT COST RECOVERY	(40,666.13)	(40,666.13)	(38,787.00)	1,879.13	(104.8)
100-56-6711 ADMIN OVERHEAD-IT SVCS	12,520.32	12,520.32	33,260.00	20,739.68	37.6
 TOTAL CITY ATTORNEY'S OFFICE	 162,604.59	 162,604.59	 287,570.00	 124,965.41	 56.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	461,022.63	461,022.63	798,062.00	337,039.37	57.8
100-60-6010 FLSA OVERTIME	76,920.64	76,920.64	82,500.00	5,579.36	93.2
100-60-6011 CALL BACK OVERTIME	27,360.67	27,360.67	50,000.00	22,639.33	54.7
100-60-6022 HOLIDAY PAY	32,971.52	32,971.52	.00	(32,971.52)	.0
100-60-6023 LEAVE CASHOUT	34,989.31	34,989.31	69,421.00	34,431.69	50.4
100-60-6030 SOCIAL SECURITY EXPENSE	1,739.26	1,739.26	2,500.00	760.74	69.6
100-60-6031 PAYABLE MEDICARE FICA	9,402.65	9,402.65	11,454.00	2,051.35	82.1
100-60-6032 UNEMPLOYMENT	.00	.00	17,143.00	17,143.00	.0
100-60-6033 WORKERS' COMPENSATION	20,003.40	20,003.40	15,982.00	(4,021.40)	125.2
100-60-6034 PERS	132,232.61	132,232.61	211,873.00	79,640.39	62.4
100-60-6040 EMPLOYEE GROUP BENEFITS	119,909.82	119,909.82	330,564.00	210,654.18	36.3
100-60-6041 UTILITY BENEFIT	20,531.14	20,531.14	59,280.00	38,748.86	34.6
100-60-6061 TRAVEL/TRAINING	19,596.95	19,596.95	31,600.00	12,003.05	62.0
100-60-6100 SUPPLIES	12,505.56	12,505.56	25,200.00	12,694.44	49.6
100-60-6103 WEARING APPAREL	8,808.98	8,808.98	13,214.00	4,405.02	66.7
100-60-6150 GASOLINE/DIESEL/OIL	8,729.53	8,729.53	13,500.00	4,770.47	64.7
100-60-6153 HEATING FUEL	22,309.30	22,309.30	32,500.00	10,190.70	68.6
100-60-6155 WATER/SEWER/GARBAGE	.00	.00	4,459.00	4,459.00	.0
100-60-6160 ELECTRICITY	11,624.79	11,624.79	18,205.00	6,580.21	63.9
100-60-6170 TELEPHONE	2,080.16	2,080.16	2,500.00	419.84	83.2
100-60-6171 STAFF CELLULAR PHONES	1,783.72	1,783.72	5,000.00	3,216.28	35.7
100-60-6200 MINOR EQUIPMENT	16,509.18	16,509.18	21,000.00	4,490.82	78.6
100-60-6230 VEHICLE MAINT/REPAIR	9,068.20	9,068.20	18,000.00	8,931.80	50.4
100-60-6231 VEHICLE PARTS & TOOLS	13,152.53	13,152.53	43,000.00	29,847.47	30.6
100-60-6240 PROPERTY MAINT	699.96	699.96	20,500.00	19,800.04	3.4
100-60-6335 OTHER PURCHASED SERVICES	7,061.35	7,061.35	94,100.00	87,038.65	7.5
100-60-6400 INSURANCE	63,906.46	63,906.46	76,777.00	12,870.54	83.2
100-60-6502 ADVERTISING	1,552.50	1,552.50	1,800.00	247.50	86.3
100-60-6503 DUES & SUBSCRIPTIONS	7,736.27	7,736.27	14,500.00	6,763.73	53.4
100-60-6534 COLLECTION/SMALL CLAIMS	10,363.56	10,363.56	31,200.00	20,836.44	33.2
100-60-6537 FIRE PREVENTION PROGRAM	4,755.47	4,755.47	5,200.00	444.53	91.5
100-60-6539 MISCELLANEOUS EXPENSES	569.90	569.90	1,500.00	930.10	38.0
100-60-6711 ADMIN OVERHEAD-IT SVCS	14,954.82	14,954.82	33,260.00	18,305.18	45.0
100-60-6890 CAPITAL EXPENDITURES	32,679.96	32,679.96	449,815.00	417,135.04	7.3
100-60-9649 VOLUNTEER STIPEND	(160.00)	(160.00)	20,000.00	20,160.00	(.8)
100-60-9697 FORD EXPEDITION COMMAND VEHIC	.00	.00	7,974.00	7,974.00	.0
TOTAL FIRE DEPARTMENT	1,207,372.80	1,207,372.80	2,633,583.00	1,426,210.20	45.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	1,056,266.27	1,056,266.27	2,064,491.00	1,008,224.73	51.2
100-61-6002 RELOCATION EXPENSES	2,688.26	2,688.26	10,000.00	7,311.74	26.9
100-61-6010 OVERTIME	176,242.77	176,242.77	240,000.00	63,757.23	73.4
100-61-6020 VACATION PAY	100.00	100.00	.00	(100.00)	.0
100-61-6021 SICK PAY	100.00	100.00	.00	(100.00)	.0
100-61-6022 HOLIDAY PAY	58,769.03	58,769.03	12,500.00	(46,269.03)	470.2
100-61-6023 LEAVE CASHOUT	124,902.48	124,902.48	288,519.00	163,616.52	43.3
100-61-6031 PAYABLE MEDICARE FICA	20,773.08	20,773.08	28,522.00	7,748.92	72.8
100-61-6032 UNEMPLOYMENT	.00	.00	40,375.00	40,375.00	.0
100-61-6033 WORKERS' COMPENSATION	39,529.81	39,529.81	58,595.00	19,065.19	67.5
100-61-6034 PERS	304,144.47	304,144.47	499,012.00	194,867.53	61.0
100-61-6040 EMPLOYEE GROUP BENEFITS	224,816.69	224,816.69	737,412.00	512,595.31	30.5
100-61-6041 UTILITY BENEFIT	37,500.47	37,500.47	132,240.00	94,739.53	28.4
100-61-6060 TRAVEL/TRAINING	49,614.90	49,614.90	50,000.00	385.10	99.2
100-61-6100 SUPPLIES	27,384.20	27,384.20	27,000.00	(384.20)	101.4
100-61-6102 SART EXAMS	.00	.00	10,000.00	10,000.00	.0
100-61-6103 EMPLOYEE WEARING APPAREL	14,566.47	14,566.47	20,000.00	5,433.53	72.8
100-61-6150 GASOLINE/DIESEL/OIL	36,334.17	36,334.17	36,000.00	(334.17)	100.9
100-61-6153 HEATING FUEL	37,274.77	37,274.77	26,000.00	(11,274.77)	143.4
100-61-6155 WATER/SEWER/GARBAGE	5,362.12	5,362.12	8,397.00	3,034.88	63.9
100-61-6160 ELECTRICITY	25,774.24	25,774.24	42,465.00	16,690.76	60.7
100-61-6170 TELEPHONE	12,858.11	12,858.11	19,000.00	6,141.89	67.7
100-61-6171 STAFF CELLULAR PHONES	11,588.39	11,588.39	10,000.00	(1,588.39)	115.9
100-61-6200 MINOR EQUIPMENT	4,324.96	4,324.96	25,000.00	20,675.04	17.3
100-61-6230 VEHICLE MAINT/REPAIR	13,035.62	13,035.62	17,554.00	4,518.38	74.3
100-61-6231 VEHICLE PARTS & TOOLS	20,292.89	20,292.89	8,000.00	(12,292.89)	253.7
100-61-6335 OTHER PURCHASED SERVICES	22,799.34	22,799.34	35,000.00	12,200.66	65.1
100-61-6400 INSURANCE	147,858.10	147,858.10	121,732.00	(26,126.10)	121.5
100-61-6401 INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
100-61-6503 DUES & SUBSCRIPTIONS	3,045.42	3,045.42	4,500.00	1,454.58	67.7
100-61-6539 MISCELLANEOUS EXPENSES	345.48	345.48	500.00	154.52	69.1
100-61-6711 ADMIN OVERHEAD-IT SVCS	53,472.17	53,472.17	33,260.00	(20,212.17)	160.8
100-61-6890 CAP EXP	16,995.09	16,995.09	949,778.00	932,782.91	1.8
100-61-6891 VEHICLES	41,621.00	41,621.00	246,756.45	205,135.45	16.9
TOTAL POLICE	2,590,380.77	2,590,380.77	5,817,608.45	3,227,227.68	44.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	18,106.77	18,106.77	42,969.00	24,862.23	42.1
100-65-6010 OVERTIME	64.82	64.82	3,000.00	2,935.18	2.2
100-65-6022 HOLIDAY PAY	53.14	53.14	.00	(53.14)	.0
100-65-6023 LEAVE CASHOUT	7,220.04	7,220.04	152.00	(7,068.04)	4750.0
100-65-6031 PAYABLE MEDICARE FICA	332.01	332.01	445.00	112.99	74.6
100-65-6032 UNEMPLOYMENT	.00	.00	547.00	547.00	.0
100-65-6033 WORKERS' COMPENSATION	35.94	35.94	793.00	757.06	4.5
100-65-6034 PERS	4,061.07	4,061.07	6,757.00	2,695.93	60.1
100-65-6040 EMPLOYEE GROUP BENEFITS	4,460.39	4,460.39	7,628.00	3,167.61	58.5
100-65-6041 UTILITY BENEFIT	342.91	342.91	1,368.00	1,025.09	25.1
100-65-6060 TRAVEL/TRAINING	1,339.92	1,339.92	10,000.00	8,660.08	13.4
100-65-6100 SUPPLIES	1,954.81	1,954.81	4,000.00	2,045.19	48.9
100-65-6150 GASOLINE/DIESEL/OIL	277.77	277.77	5,000.00	4,722.23	5.6
100-65-6153 HEATING FUEL	6,156.09	6,156.09	8,200.00	2,043.91	75.1
100-65-6155 WATER/SEWER/GARBAGE	2,753.59	2,753.59	1,038.00	(1,715.59)	265.3
100-65-6160 ELECTRICITY	316.01	316.01	1,876.00	1,559.99	16.8
100-65-6170 TELEPHONE	26.74	26.74	50.00	23.26	53.5
100-65-6171 STAFF CELLULAR PHONES	776.26	776.26	2,000.00	1,223.74	38.8
100-65-6230 VEHICLE MAINT/REPAIR	2,615.03	2,615.03	2,457.00	(158.03)	106.4
100-65-6231 VEHICLE PARTS & TOOLS	973.46	973.46	3,000.00	2,026.54	32.5
100-65-6335 OTHER PURCHASED SERVICES	54,145.66	54,145.66	71,208.00	17,062.34	76.0
100-65-6400 INSURANCE	1,813.47	1,813.47	21,090.00	19,276.53	8.6
100-65-6503 DUES & SUBSCRIPTIONS	450.00	450.00	500.00	50.00	90.0
100-65-6539 MISCELLANEOUS EXPENSES	626.04	626.04	3,000.00	2,373.96	20.9
100-65-6711 ADMIN OVERHEAD-IT SVCS	13,737.57	13,737.57	33,260.00	19,522.43	41.3
100-65-6890 CAPITAL EXPENDITURES	2,273.55	2,273.55	.00	(2,273.55)	.0
100-65-6893 CITY SHOP FLOOR REPAIR	.00	.00	40,000.00	40,000.00	.0
TOTAL PUBLIC WORKS-ADMIN	124,913.06	124,913.06	270,338.00	145,424.94	46.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	192,495.40	192,495.40	433,208.00	240,712.60	44.4
100-66-6010 OVERTIME	26,977.31	26,977.31	35,000.00	8,022.69	77.1
100-66-6022 HOLIDAY PAY	10,912.92	10,912.92	.00	10,912.92	.0
100-66-6023 LEAVE CASHOUT	35,327.95	35,327.95	58,289.00	22,961.05	60.6
100-66-6031 PAYABLE MEDICARE FICA	3,927.15	3,927.15	6,789.00	2,861.85	57.9
100-66-6032 UNEMPLOYMENT	.00	.00	8,334.00	8,334.00	.0
100-66-6033 WORKERS' COMPENSATION	11,754.96	11,754.96	12,095.00	340.04	97.2
100-66-6034 PERS	56,894.20	56,894.20	103,006.00	46,111.80	55.2
100-66-6040 EMPLOYEE GROUP BENEFITS	58,062.24	58,062.24	132,988.00	74,925.76	43.7
100-66-6041 UTILITY BENEFIT	9,913.40	9,913.40	23,849.00	13,935.60	41.6
100-66-6100 SUPPLIES	1,891.17	1,891.17	4,500.00	2,608.83	42.0
100-66-6103 WEARING APPAREL	2,200.77	2,200.77	4,000.00	1,799.23	55.0
100-66-6111 SIGNS	.00	.00	4,500.00	4,500.00	.0
100-66-6131 STREET MAINT GRAVEL	702,007.64	702,007.64	530,000.00	172,007.64	132.5
100-66-6132 SALT	27,028.89	27,028.89	50,000.00	22,971.11	54.1
100-66-6140 CALCIUM CHLORIDE	59,601.16	59,601.16	50,000.00	9,601.16	119.2
100-66-6150 GASOLINE/DIESEL/OIL	11,506.01	11,506.01	70,000.00	58,493.99	16.4
100-66-6153 HEATING FUEL	65,437.90	65,437.90	11,168.00	54,269.90	585.9
100-66-6155 WATER/SEWER/GARBAGE	1,698.79	1,698.79	2,853.00	1,154.21	59.5
100-66-6160 ELECTRICITY	1,756.87	1,756.87	2,136.00	379.13	82.3
100-66-6161 ELECTRICITY (STREET LTS)	36,557.82	36,557.82	60,000.00	23,442.18	60.9
100-66-6170 TELEPHONE	13.37	13.37	50.00	36.63	26.7
100-66-6171 STAFF CELLULAR PHONES	1,056.12	1,056.12	2,500.00	1,443.88	42.2
100-66-6200 MINOR EQUIPMENT	1,720.44	1,720.44	10,000.00	8,279.56	17.2
100-66-6230 VEHICLE MAINT/REPAIR	92,367.14	92,367.14	146,047.00	53,679.86	63.2
100-66-6231 VEHICLE PARTS & TOOLS	52,464.02	52,464.02	70,000.00	17,535.98	75.0
100-66-6232 TIRES & WHEELS	806.60	806.60	18,000.00	17,193.40	4.5
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	7,663.93	7,663.93	.00	7,663.93	.0
100-66-6400 INSURANCE	15,606.94	15,606.94	45,000.00	29,393.06	34.7
100-66-6530 FINANCE CHARGES/PENALTIES	7.04	7.04	.00	7.04	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	12,520.32	12,520.32	33,260.00	20,739.68	37.6
100-66-6892 CAPTIAL EQUIPMENT	631,653.35	631,653.35	1,575,000.00	943,346.65	40.1
100-66-9694 CAT 4WD EXTEND-A-HOE BKHOE	697,447.00	697,447.00	170,413.00	527,034.00	409.3
100-66-9702 INSTALLATION OF 36" CULVERT	.00	.00	27,073.00	27,073.00	.0
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	203,577.88	203,577.88	186,380.00	17,197.88	109.2
100-66-9705 CATERPILLAR ATTACHMENTS	164,095.13	164,095.13	257,422.00	93,326.87	63.8
100-66-9706 CATERPILLAR HENJE HI-GATE	4,912.41	4,912.41	732.00	4,180.41	671.1
100-66-9707 CATERPILLAR LOADER SNOW BUCKET	4,802.57	4,802.57	.00	4,802.57	.0
100-66-9708 BUS BARN IMPROVEMENTS	67,498.44	67,498.44	110,416.00	42,917.56	61.1
100-66-9772 CULVERTS 18"	.00	.00	6,884.00	6,884.00	.0
TOTAL PW-STREETS & ROADS	3,274,165.25	3,274,165.25	5,376,896.00	2,102,730.75	60.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	174,543.22	174,543.22	345,832.00	171,288.78	50.5
100-70-6010 OVERTIME	43,591.72	43,591.72	50,000.00	6,408.28	87.2
100-70-6022 HOLIDAY PAY	9,525.60	9,525.60	.00	(9,525.60)	.0
100-70-6023 LEAVE CASHOUT	33,312.49	33,312.49	27,261.00	(6,051.49)	122.2
100-70-6030 SOCIAL SECURITY EXPENSE	217.91	217.91	1,790.00	1,572.09	12.2
100-70-6031 PAYABLE MEDICARE FICA	3,908.10	3,908.10	5,740.00	1,831.90	68.1
100-70-6032 UNEMPLOYMENT	.00	.00	7,046.00	7,046.00	.0
100-70-6033 WORKERS' COMPENSATION	6,907.90	6,907.90	10,226.00	3,318.10	67.6
100-70-6034 PERS	55,799.03	55,799.03	87,083.00	31,283.97	64.1
100-70-6040 EMPLOYEE GROUP BENEFITS	73,721.95	73,721.95	129,683.00	55,961.05	56.9
100-70-6041 UTILITY BENEFIT	19,917.58	19,917.58	23,256.00	3,338.42	85.6
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	1,819.20	1,819.20	5,000.00	3,180.80	36.4
100-70-6103 WEARING APPAREL	1,107.58	1,107.58	5,000.00	3,892.42	22.2
100-70-6105 CLEANUP GREENUP SUPPLIES	180.92	180.92	700.00	519.08	25.9
100-70-6106 PAINT SUPPLIES	(95.63)	(95.63)	2,000.00	2,095.63	(4.8)
100-70-6107 ELECTRICAL SUPPLIES	2,731.59	2,731.59	7,000.00	4,268.41	39.0
100-70-6108 PLUMBING SUPPLIES	2,161.92	2,161.92	7,000.00	4,838.08	30.9
100-70-6110 MATERIALS	2,401.37	2,401.37	5,000.00	2,598.63	48.0
100-70-6111 BOARDWALK REPAIR SUPPLIES	(4,034.55)	(4,034.55)	10,000.00	14,034.55	(40.4)
100-70-6142 GLYCOL SUPPLIES	.00	.00	15,000.00	15,000.00	.0
100-70-6150 GASOLINE/DIESEL/OIL	9,543.67	9,543.67	10,000.00	456.33	95.4
100-70-6153 HEATING FUEL	44,229.85	44,229.85	28,924.00	(15,305.85)	152.9
100-70-6155 WATER/SEWER/GARBAGE	1,457.71	1,457.71	17,268.00	15,810.29	8.4
100-70-6160 ELECTRICITY	6,381.94	6,381.94	9,783.00	3,401.06	65.2
100-70-6170 TELEPHONE	19.16	19.16	100.00	80.84	19.2
100-70-6171 STAFF CELLULAR PHONES	739.96	739.96	1,680.00	940.04	44.1
100-70-6200 MINOR EQUIPMENT	7,986.91	7,986.91	8,000.00	13.09	99.8
100-70-6201 BOILER EXPENSE	10,317.53	10,317.53	25,000.00	14,682.47	41.3
100-70-6230 VEHICLE MAINT/REPAIR	3,776.08	3,776.08	5,713.00	1,936.92	66.1
100-70-6231 VEHICLE PARTS & TOOLS	1,690.02	1,690.02	10,000.00	8,309.98	16.9
100-70-6240 WIND TURBINE CONTRACT	7,200.00	7,200.00	11,000.00	3,800.00	65.5
100-70-6241 PARKS MAINTENANCE	334.04	334.04	45,000.00	44,665.96	.7
100-70-6242 BOARDWALK LIGHTING PROJECT	33.79	33.79	43,373.00	43,339.21	.1
100-70-6250 CARPENTRY EXPENSE	819.29	819.29	5,000.00	4,180.71	16.4
100-70-6335 OTHER PURCHASED SERVICES	4,643.75	4,643.75	25,000.00	20,356.25	18.6
100-70-6400 INSURANCE	8,462.66	8,462.66	34,758.00	26,295.34	24.4
100-70-6510 4TH OF JULY	.00	.00	400.00	400.00	.0
100-70-6530 FINANCE CHARGES/PENALTIES	11.07	11.07	.00	(11.07)	.0
100-70-6539 MISCELLANEOUS EXPENSES	1,032.16	1,032.16	1,300.00	267.84	79.4
100-70-6700 INDIRECT COST RECOVERY	(201,393.50)	(201,393.50)	(346,153.00)	(144,759.50)	(58.2)
100-70-6711 ADMIN OVERHEAD-IT SVCS	23,823.38	23,823.38	33,260.00	9,436.62	71.6
100-70-6890 CAPITAL EXPENDITURES	92,983.30	92,983.30	200,000.00	107,016.70	46.5
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	.00	7,313.00	7,313.00	.0
100-70-9696 TWO 3/4 TON PICK UP TRUCKS	133,260.00	133,260.00	106,832.00	(26,428.00)	124.7
100-70-9697 CITY HALL IMPROVEMENTS	.00	.00	436,236.00	436,236.00	.0
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	585,070.67	585,070.67	1,590,542.00	1,005,471.33	36.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 71</u>					
100-71-6150 GASOLINE/DIESEL/OIL	704.60	704.60	.00	(704.60)	.0
100-71-6153 HEATING FUEL	14,075.14	14,075.14	.00	(14,075.14)	.0
100-71-6200 MINOR EQUIPMENT	187.99	187.99	.00	(187.99)	.0
100-71-6230 VEHICLE MAINT/REPAIR	151.79	151.79	.00	(151.79)	.0
TOTAL DEPARTMENT 71	15,119.52	15,119.52	.00	(15,119.52)	.0
<u>COMMUNITY SERVICE</u>					
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	102,000.00	102,000.00	85,000.00	(17,000.00)	120.0
100-72-6430 COMMUNITY ACTION GRANT	133,822.44	133,822.44	100,000.00	(33,822.44)	133.8
100-72-6431 UAF 4-H CONTRIBUTION	.00	.00	112,000.00	112,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	.00	.00	72,600.00	72,600.00	.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
100-72-9755 BETHEL SEARCH & RESCUE	.00	.00	20,000.00	20,000.00	.0
TOTAL COMMUNITY SERVICE	235,822.44	235,822.44	432,120.00	196,297.56	54.6
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6640 CASH XFER POOL F40- SALES TAX	496,614.00	496,614.00	649,740.00	153,126.00	76.4
100-73-6641 CASH XFER POOL F40- ALCO TAX	7,484.00	7,484.00	16,650.00	9,166.00	45.0
100-73-6643 CASH XFER- FUND	42,454.00	42,454.00	.00	(42,454.00)	.0
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	125,000.00	125,000.00	.0
100-73-6667 XFER FROM POOL F40-AK REMOTEST	.00	.00	49,980.00	49,980.00	.0
100-73-9552 XFER FROM GF: MARIJUANA TAX	20,654.00	20,654.00	28,305.00	7,651.00	73.0
TOTAL IN KIND MATCH & TRANSFERS	567,206.00	567,206.00	869,675.00	302,469.00	65.2
TOTAL FUND EXPENDITURES	10,334,901.22	10,334,901.22	20,254,758.45	9,919,857.23	51.0
NET REVENUE OVER EXPENDITURES	(289,771.78)	(289,771.78)	(6,810,518.45)	(6,520,746.67)	(4.3)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

POLICE ASSET FORFEITURE

ASSETS

160-10100	CASH IN COMBINED FUND	(	66,780.50)	
160-10300	BPD ASSET FORFEITURE - SAVINGS		5,407.63	
	TOTAL ASSETS		(	61,372.87)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	1.84			
BALANCE - CURRENT DATE		1.84		
TOTAL FUND EQUITY			1.84	
TOTAL LIABILITIES AND EQUITY			1.84	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

POLICE ASSET FORFEITURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
160-49-4590	INVESTMENT INCOME	1.84	1.84	.00	(1.84)	.0
	TOTAL MISCELLANEOUS REVENUE	1.84	1.84	.00	(1.84)	.0
	TOTAL FUND REVENUE	1.84	1.84	.00	(1.84)	.0
	NET REVENUE OVER EXPENDITURES	1.84	1.84	.00	(1.84)	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

BOARDWALK LIGHTING PROJECT

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

AVENUES W&S GRANT USDA

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

AVENUES W&S LOAN USDA

ASSETS

200-10100	CASH IN COMBINED FUND	(3,026,911.17)	
	TOTAL ASSETS		(3,026,911.17)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(253,980.67)		
BALANCE - CURRENT DATE		(253,980.67)	
TOTAL FUND EQUITY			(253,980.67)
TOTAL LIABILITIES AND EQUITY			(253,980.67)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY SHOP FLOOR REPAIR</u>					
200-50-6530	FINANCE CHARGES/PENALTIES	58,786.34	58,786.34	.00	(58,786.34)	.0
200-50-9690	USDA LOAN AVENUES	195,194.33	195,194.33	.00	(195,194.33)	.0
	TOTAL CITY SHOP FLOOR REPAIR	253,980.67	253,980.67	.00	(253,980.67)	.0
	TOTAL FUND EXPENDITURES	253,980.67	253,980.67	.00	(253,980.67)	.0
	NET REVENUE OVER EXPENDITURES	(253,980.67)	(253,980.67)	.00	253,980.67	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

LAND PLANNING AND DEVELOPMENT

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

PARKS DEVELOPMENT FUND

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

COMMUNITY SERVICE PATROL GRANT

ASSETS

270-10100	CASH IN COMBINED FUND	(	125,417.04)	
	TOTAL ASSETS			(125,417.04)

LIABILITIES AND EQUITY

LIABILITIES

270-20100	VOUCHERS PAYABLE		1,024.55	
	TOTAL LIABILITIES			1,024.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	50,311.19)	
	BALANCE - CURRENT DATE	(	50,311.19)	
	TOTAL FUND EQUITY			(50,311.19)
	TOTAL LIABILITIES AND EQUITY			(49,286.64)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	144,646.51	144,646.51	.00	(144,646.51)	.0
TOTAL SOURCE 42	144,646.51	144,646.51	.00	(144,646.51)	.0
TOTAL FUND REVENUE	144,646.51	144,646.51	.00	(144,646.51)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	92,712.57	92,712.57	153,046.00	60,333.43	60.6
270-50-6010 OVERTIME	9,650.54	9,650.54	15,000.00	5,349.46	64.3
270-50-6022 HOLIDAY PAY	6,582.95	6,582.95	.00	(6,582.95)	.0
270-50-6023 LEAVE CASHOUT	12,165.33	12,165.33	17,005.00	4,839.67	71.5
270-50-6031 PAYABLE MEDICARE FICA	1,799.35	1,799.35	2,437.00	637.65	73.8
270-50-6032 UNEMPLOYMENT	.00	.00	2,991.00	2,991.00	.0
270-50-6033 WORKERS' COMPENSATION	3,099.73	3,099.73	4,341.00	1,241.27	71.4
270-50-6034 PERS	26,086.94	26,086.94	36,970.00	10,883.06	70.6
270-50-6040 EMPLOYEE GROUP BENEFITS	31,641.21	31,641.21	76,284.00	44,642.79	41.5
270-50-6041 UTILITY BENEFIT	1,966.14	1,966.14	13,680.00	11,713.86	14.4
270-50-6100 SUPPLIES	405.38	405.38	4,000.00	3,594.62	10.1
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	6,775.37	6,775.37	16,000.00	9,224.63	42.4
270-50-6153 HEATING FUEL	(58.82)	(58.82)	88.00	146.82	(66.8)
270-50-6171 STAFF CELLULAR PHONES	.00	.00	1,500.00	1,500.00	.0
270-50-6400 INSURANCE	2,131.01	2,131.01	15,686.00	13,554.99	13.6
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
TOTAL CSP PROGRAM	194,957.70	194,957.70	393,136.00	198,178.30	49.6
TOTAL FUND EXPENDITURES	194,957.70	194,957.70	393,136.00	198,178.30	49.6
NET REVENUE OVER EXPENDITURES	(50,311.19)	(50,311.19)	(393,136.00)	(342,824.81)	(12.8)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

RECOVERY ACT JAG GRANT

ASSETS

280-10100	CASH IN COMBINED FUND	(	13,508.00)	
280-12100	ACCOUNTS RECEIVABLE STATE		9,806.68	
	TOTAL ASSETS			(3,701.32)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	3,701.32)		
BALANCE - CURRENT DATE	(	3,701.32)		
TOTAL FUND EQUITY			(	3,701.32)
TOTAL LIABILITIES AND EQUITY			(	3,701.32)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 60</u>					
280-60-6060	TRAVEL/TRAINING (9413)	3,701.32	3,701.32	.00	(3,701.32)	.0
	TOTAL DEPARTMENT 60	3,701.32	3,701.32	.00	(3,701.32)	.0
	TOTAL FUND EXPENDITURES	3,701.32	3,701.32	.00	(3,701.32)	.0
	NET REVENUE OVER EXPENDITURES	(3,701.32)	(3,701.32)	.00	3,701.32	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(	2,544,225.66)	
400-11220	INVESTMENT-AMLIP YKHF		2,296,458.83	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,728,216.08	
400-12020	DUE TO/FROM POOL MGMT CO.		108,888.22	
400-13200	INVENTORY-HEATING FUEL		23,925.00	
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		297,766.00	
TOTAL ASSETS				20,110,103.07

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE		19,511.88	
TOTAL LIABILITIES				19,511.88

FUND EQUITY

400-26000	DEFERRED REVENUE		15,000.00	
UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	165,632.11)	
	BALANCE - CURRENT DATE	(	165,632.11)	
TOTAL FUND EQUITY			(	150,632.11)
TOTAL LIABILITIES AND EQUITY			(	131,120.23)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 43</u>					
400-43-4360 PRO-SHOP REVENUE	24,309.00	24,309.00	40,000.00	15,691.00	60.8
400-43-4361 CONCESSION REVENUE	34,132.00	34,132.00	60,000.00	25,868.00	56.9
400-43-4362 ENTRY FEE	68,212.00	68,212.00	100,000.00	31,788.00	68.2
400-43-4369 PROGRAM FEES	29,401.00	29,401.00	50,000.00	20,599.00	58.8
400-43-4440 FACILITY RENTAL	13,244.00	13,244.00	25,500.00	12,256.00	51.9
400-43-9420 MEMBERSHIPS	124,668.00	124,668.00	260,000.00	135,332.00	48.0
TOTAL SOURCE 43	293,966.00	293,966.00	535,500.00	241,534.00	54.9
<u>TRANSFERS IN</u>					
400-46-4300 LOCAL SOURCES-SALES TAX REV	496,614.00	496,614.00	649,740.00	153,126.00	76.4
400-46-4330 LOCAL SOURCES-ALCOHOLTAX REV	7,484.00	7,484.00	16,650.00	9,166.00	45.0
400-46-9415 ALASKA REMOTE SALES TAX	42,454.00	42,454.00	49,980.00	7,526.00	84.9
400-46-9417 XFER FROM GF: MARIJUANA TAX	20,654.00	20,654.00	28,305.00	7,651.00	73.0
TOTAL TRANSFERS IN	567,206.00	567,206.00	744,675.00	177,469.00	76.2
<u>MISCELLANEOUS</u>					
400-49-4560 PUBLIC DONATIONS	3,800.00	3,800.00	.00	(3,800.00)	.0
400-49-4590 INVESTMENT INCOME	49,691.16	49,691.16	2,000.00	(47,691.16)	2484.6
TOTAL MISCELLANEOUS	53,491.16	53,491.16	2,000.00	(51,491.16)	2674.6
TOTAL FUND REVENUE	914,663.16	914,663.16	1,282,175.00	367,511.84	71.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6150 GASOLINE/DIESEL/OIL	1,240.23	1,240.23	3,500.00	2,259.77	35.4
400-50-6153 HEATING FUEL	242,592.29	242,592.29	175,392.00	(67,200.29)	138.3
400-50-6155 WATER/SEWER/GARBAGE	37,069.17	37,069.17	56,650.00	19,580.83	65.4
400-50-6160 ELECTRICITY	64,153.86	64,153.86	91,421.00	27,267.14	70.2
400-50-6170 TELEPHONE	1,002.66	1,002.66	1,300.00	297.34	77.1
400-50-6200 MINOR EQUIPMENT	.00	.00	26,554.00	26,554.00	.0
400-50-6230 VEHICLE MAINT/REPAIR	981.83	981.83	97.00	(884.83)	1012.2
400-50-6240 PROP MAINT	34,584.99	34,584.99	50,000.00	15,415.01	69.2
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	.00	.00	55,407.00	55,407.00	.0
400-50-6320 OTHER PROFESSIONAL FEES	.00	.00	157,570.00	157,570.00	.0
400-50-6326 CONTRACTOR FEES	104,211.86	104,211.86	793,100.00	688,888.14	13.1
400-50-6335 OTHER PURCHASED SERVICES	2,766.00	2,766.00	10,000.00	7,234.00	27.7
400-50-6400 INSURANCE	46,743.31	46,743.31	40,939.00	(5,804.31)	114.2
400-50-6710 ADMIN OVERHEAD-GF	26,011.49	26,011.49	21,819.00	(4,192.49)	119.2
400-50-6711 ADMIN OVERHEAD-IT SVCS	37,039.28	37,039.28	33,260.00	(3,779.28)	111.4
400-50-9691 FEASIBILTY STUDY	1,514.97	1,514.97	21,928.00	20,413.03	6.9
400-50-9692 REPAIRS	480,383.33	480,383.33	784,230.00	303,846.67	61.3
TOTAL LOCAL FUNDED EXPENDITURES	1,080,295.27	1,080,295.27	2,323,167.00	1,242,871.73	46.5
TOTAL FUND EXPENDITURES	1,080,295.27	1,080,295.27	2,323,167.00	1,242,871.73	46.5
NET REVENUE OVER EXPENDITURES	(165,632.11)	(165,632.11)	(1,040,992.00)	(875,359.89)	(15.9)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

E-911 SYSTEM/SURCHARGE

ASSETS

410-10100	CASH IN COMBINED FUND	(	400.39)	
	TOTAL ASSETS		(	400.39)

LIABILITIES AND EQUITY

LIABILITIES

410-20100	VOUCHERS PAYABLE		416.00	
	TOTAL LIABILITIES			416.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

(90,065.26)

BALANCE - CURRENT DATE

(90,065.26)

TOTAL FUND EQUITY (90,065.26)

TOTAL LIABILITIES AND EQUITY (89,649.26)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>E-911 SURCHARGE</u>					
410-42-4428	SURCHARGE FROM UNITED UTL	98,752.24	98,752.24	144,000.00	45,247.76	68.6
	TOTAL E-911 SURCHARGE	98,752.24	98,752.24	144,000.00	45,247.76	68.6
	TOTAL FUND REVENUE	98,752.24	98,752.24	144,000.00	45,247.76	68.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	51,494.67	51,494.67	71,195.00	19,700.33	72.3
410-50-6010 OVERTIME	9,537.44	9,537.44	5,000.00	(4,537.44)	190.8
410-50-6022 HOLIDAY PAY	4,883.65	4,883.65	.00	(4,883.65)	.0
410-50-6023 LEAVE CASHOUT	6,368.33	6,368.33	10,023.00	3,654.67	63.5
410-50-6031 PAYABLE MEDICARE FICA	1,136.00	1,136.00	1,105.00	(31.00)	102.8
410-50-6032 UNEMPLOYMENT	.00	.00	1,356.00	1,356.00	.0
410-50-6033 WORKERS' COMPENSATION	89.28	89.28	197.00	107.72	45.3
410-50-6034 PERS	15,330.49	15,330.49	16,763.00	1,432.51	91.5
410-50-6040 EMPLOYEE GROUP BENEFITS	35,154.33	35,154.33	27,971.00	(7,183.33)	125.7
410-50-6041 UTILITY BENEFIT	3,666.43	3,666.43	5,016.00	1,349.57	73.1
410-50-6335 OTHER PURCHASED SERVICES	46,866.02	46,866.02	60,000.00	13,133.98	78.1
410-50-6400 INSURANCE	1,497.98	1,497.98	6,022.00	4,524.02	24.9
410-50-6410 RENTS & LEASES	12,792.88	12,792.88	5,800.00	(6,992.88)	220.6
TOTAL E-911 SERVICES	188,817.50	188,817.50	210,448.00	21,630.50	89.7
TOTAL FUND EXPENDITURES	188,817.50	188,817.50	210,448.00	21,630.50	89.7
NET REVENUE OVER EXPENDITURES	(90,065.26)	(90,065.26)	(66,448.00)	23,617.26	(135.5)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

WATER & SEWER GRANT PROJECTS

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

INSTITUTIONAL CORRIDOR PROJECT

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

PORT OFFICE CP FUND

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	3,432,361.66	
500-12000	ACCOUNTS RECEIVABLE	207,907.12	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(43,293.16)	
500-13200	INVENTORY - HEATING FUEL	829.40	
500-13220	INVENTORY - DIESEL	2,552.00	
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		5,112,932.01

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	288.47	
500-22100	ACCRUED VACATION	47,262.47	
500-22200	VACATION/SICK LEAVE	6,391.21	
500-25000	PENSION LIABILITY	399,758.16	
500-25100	NET OPEB LIABILITY	16,377.04	
	TOTAL LIABILITIES		470,077.35

FUND EQUITY

500-27100	DEFERRED INFLOW-PENSION	24,080.90	
500-27101	OPEB DEFERRED INFLOW	18,892.96	
500-28500	LANDFILL CLOSURE.POSTCLOS	3,175,557.26	

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

(188,281.26)

BALANCE - CURRENT DATE

(188,281.26)

TOTAL FUND EQUITY

3,030,249.86

TOTAL LIABILITIES AND EQUITY

3,500,327.21

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE AND FEDERAL SOURCES</u>					
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
	<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	509,740.35	509,740.35	765,774.00	256,033.65	66.6
500-44-4397	LANDFILL DUMP FEE	80,400.00	80,400.00	97,850.00	17,450.00	82.2
500-44-4398	RESIDENTIAL GARBAGE PICKUP	228,336.82	228,336.82	337,014.00	108,677.18	67.8
	TOTAL SOLID WASTE & RECYLING	818,477.17	818,477.17	1,200,638.00	382,160.83	68.2
	TOTAL FUND REVENUE	818,677.17	818,677.17	1,200,638.00	381,960.83	68.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	62,954.11	62,954.11	135,392.00	72,437.89	46.5
500-70-6010 OVERTIME	4,342.63	4,342.63	10,250.00	5,907.37	42.4
500-70-6022 HOLIDAY PAY	3,191.63	3,191.63	.00	(3,191.63)	.0
500-70-6023 LEAVE CASHOUT	14,775.61	14,775.61	18,493.00	3,717.39	79.9
500-70-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
500-70-6031 PAYABLE MEDICARE FICA	1,196.41	1,196.41	2,112.00	915.59	56.7
500-70-6032 UNEMPLOYMENT	.00	.00	2,592.00	2,592.00	.0
500-70-6033 WORKERS' COMPENSATION	8,666.65	8,666.65	3,762.00	(4,904.65)	230.4
500-70-6034 PERS	17,991.39	17,991.39	32,041.00	14,049.61	56.2
500-70-6040 EMPLOYEE GROUP BENEFITS	9,856.86	9,856.86	27,971.00	18,114.14	35.2
500-70-6041 UTILITY BENEFIT	1,531.19	1,531.19	5,016.00	3,484.81	30.5
500-70-6100 SUPPLIES	708.88	708.88	500.00	(208.88)	141.8
500-70-6103 WEARING APPAREL	462.25	462.25	1,000.00	537.75	46.2
500-70-6121 4 YD DUMPSTERS	57,072.45	57,072.45	60,000.00	2,927.55	95.1
500-70-6150 GASOLINE/DIESEL/OIL	8,820.85	8,820.85	10,000.00	1,179.15	88.2
500-70-6230 VEHICLE MAINT/REPAIR	46,251.31	46,251.31	61,581.00	15,329.69	75.1
500-70-6231 VEHICLE PARTS & TOOLS	1,407.89	1,407.89	10,000.00	8,592.11	14.1
500-70-6232 TIRES & WHEELS	1,320.00	1,320.00	8,000.00	6,680.00	16.5
500-70-6335 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400 INSURANCE	4,572.04	4,572.04	6,570.00	1,997.96	69.6
500-70-6600 BAD DEBTS EXPENSE	.00	.00	10,000.00	10,000.00	.0
500-70-6710 ADMIN OVERHEAD-GF	37,541.41	37,541.41	31,490.00	(6,051.41)	119.2
500-70-9693 REFUSE TRUCK	.00	.00	285,850.00	285,850.00	.0
500-70-9694 SINGLE AXLE REAR LOADER	185,424.00	185,424.00	170,336.00	(15,088.00)	108.9
TOTAL HAULED REFUSE	468,087.56	468,087.56	895,746.00	427,658.44	52.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	104,313.56	104,313.56	182,076.00	77,762.44	57.3
500-71-6010 OVERTIME	24,594.25	24,594.25	20,000.00	(4,594.25)	123.0
500-71-6022 HOLIDAY PAY	5,560.36	5,560.36	.00	(5,560.36)	.0
500-71-6023 LEAVE CASHOUT	46,842.26	46,842.26	55,822.00	8,979.74	83.9
500-71-6030 SOCIAL SECURITY EXPENSE	53.57	53.57	840.00	786.43	6.4
500-71-6031 PAYABLE MEDICARE FICA	2,666.04	2,666.04	2,930.00	263.96	91.0
500-71-6032 UNEMPLOYMENT	.00	.00	3,597.00	3,597.00	.0
500-71-6033 WORKERS' COMPENSATION	6,381.94	6,381.94	5,220.00	(1,161.94)	122.3
500-71-6034 PERS	33,878.27	33,878.27	44,457.00	10,578.73	76.2
500-71-6040 EMPLOYEE GROUP BENEFITS	22,368.08	22,368.08	66,113.00	43,744.92	33.8
500-71-6041 UTILITY BENEFIT	5,322.59	5,322.59	11,856.00	6,533.41	44.9
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	1,856.85	1,856.85	3,000.00	1,143.15	61.9
500-71-6103 WEARING APPAREL	974.26	974.26	3,000.00	2,025.74	32.5
500-71-6132 SALT	27,028.89	27,028.89	30,000.00	2,971.11	90.1
500-71-6150 GASOLINE/DIESEL/OIL	8,476.77	8,476.77	15,000.00	6,523.23	56.5
500-71-6153 HEATING FUEL	10,336.91	10,336.91	6,145.00	(4,191.91)	168.2
500-71-6160 ELECTRICITY	3,122.64	3,122.64	4,296.00	1,173.36	72.7
500-71-6171 STAFF CELLULAR PHONES	388.15	388.15	1,000.00	611.85	38.8
500-71-6200 MINOR EQUIPMENT	1,524.47	1,524.47	5,000.00	3,475.53	30.5
500-71-6230 VEHICLE MAINT/REPAIR	47,185.01	47,185.01	67,728.00	20,542.99	69.7
500-71-6231 VEHICLE PARTS & TOOLS	7,358.76	7,358.76	10,000.00	2,641.24	73.6
500-71-6240 PROPERTY MAINT	16,782.80	16,782.80	28,137.00	11,354.20	59.7
500-71-6335 OTHER PURCHASED SERVICES	3,272.60	3,272.60	3,000.00	(272.60)	109.1
500-71-6400 INSURANCE	3,113.79	3,113.79	4,598.00	1,484.21	67.7
500-71-6503 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	8,050.00	4,050.00	49.7
500-71-6600 BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
500-71-6710 ADMIN OVERHEAD-GF	46,211.90	46,211.90	38,763.00	(7,448.90)	119.2
500-71-6711 ADMIN OVERHEAD-IT SVCS	13,607.14	13,607.14	33,260.00	19,652.86	40.9
500-71-6891 CAP EXP	.00	.00	530,000.00	530,000.00	.0
500-71-9695 HAMMEL DK SHREDDER	79,865.79	79,865.79	150,100.00	70,234.21	53.2
TOTAL LANDFILL OPERATIONS	527,087.65	527,087.65	1,341,988.00	814,900.35	39.3
<u>RECYCLING OPERATIONS</u>					
500-72-6153 HEATING FUEL	11,783.22	11,783.22	.00	(11,783.22)	.0
TOTAL RECYCLING OPERATIONS	11,783.22	11,783.22	.00	(11,783.22)	.0
TOTAL FUND EXPENDITURES	1,006,958.43	1,006,958.43	2,237,734.00	1,230,775.57	45.0
NET REVENUE OVER EXPENDITURES	(188,281.26)	(188,281.26)	(1,037,096.00)	(848,814.74)	(18.2)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	5,517,003.81	
510-11240	INVESTMENT-AMLIP W SUBS	1,496,591.66	
510-11290	INVESTMENT-AMLIP S SUBS	835,832.67	
510-12000	ACCOUNTS RECEIVABLE	1,191,327.45	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(174,183.85)	
510-13200	HEATING FUEL INVENTORY	35,759.90	
510-13220	DIESEL FUEL INVENTORY	31,900.00	
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		39,047,901.68

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	109,490.08	
510-22100	ACCRUED VACATION	102,265.63	
510-22200	VACATION/SICK LEAVE	18,349.83	
510-24000	USDA JETTY LOAN PAYABLE	853,774.85	
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		8,584,616.97

FUND EQUITY

510-26100	UTILITY DEPOSITS	368,202.30	
510-27100	DEFERRED INFLOW-PENSION	173,892.94	
510-27101	OPEB DEFERRED INFLOW	153,435.86	
510-27600	ACCRUED INTEREST PAYABLE	13,260.69	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	806,015.15	
	BALANCE - CURRENT DATE	806,015.15	
	TOTAL FUND EQUITY		1,514,806.94

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY

10,099,423.91

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	200.00	200.00	.00 (	200.00)	.0
510-42-4384 CONTRACT WATER	8,783.64	8,783.64	14,214.00	5,430.36	61.8
510-42-4386 METERED PIPED WATER COMM.	545,831.88	545,831.88	930,234.00	384,402.12	58.7
510-42-4387 UNMETERED PIPED WTR RESID	643,707.06	643,707.06	924,418.00	280,710.94	69.6
510-42-4389 PUMPHOUSE WATER	19,297.75	19,297.75	23,467.00	4,169.25	82.2
510-42-4390 TRUCKED WATER	2,110,222.83	2,110,222.83	3,209,970.00	1,099,747.17	65.7
TOTAL WATER	3,328,043.16	3,328,043.16	5,102,303.00	1,774,259.84	65.2
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	20,114.43	20,114.43	13,917.00 (	6,197.43)	144.5
510-43-4386 METERED PIPED SEWER COMM.	348,718.95	348,718.95	560,695.00	211,976.05	62.2
510-43-4387 UNMETERED PIPED SEWER RES	190,127.35	190,127.35	271,471.00	81,343.65	70.0
510-43-4390 TRUCKED SEWER (EVAC/HB)	1,200,395.49	1,200,395.49	1,816,269.00	615,873.51	66.1
TOTAL SEWER	1,759,356.22	1,759,356.22	2,662,352.00	902,995.78	66.1
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	136,377.26	136,377.26	197,063.00	60,685.74	69.2
510-45-4393 SEWER SUBSCRIPTION FEES	145,078.74	145,078.74	207,707.00	62,628.26	69.9
510-45-4394 RECONNECT FEES	.00	.00	1,500.00	1,500.00	.0
510-45-4429 SENIOR DISCOUNT	(36,138.22)	(36,138.22)	(52,000.00)	(15,861.78)	(69.5)
510-45-4430 NSF CHECKS AND FEES	25.00	25.00	110.00	85.00	22.7
510-45-4520 UTILITY INSPECTION FEES	.00	.00	2,500.00	2,500.00	.0
510-45-4523 UTILITY PENALTY/INTEREST	44,407.03	44,407.03	73,000.00	28,592.97	60.8
510-45-4590 INVESTMENT INCOME	40,689.20	40,689.20	16,000.00 (	24,689.20)	254.3
TOTAL MISCELLANEOUS	330,439.01	330,439.01	445,880.00	115,440.99	74.1
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	16,781.00	16,781.00	3,500.00 (	13,281.00)	479.5
510-49-6532 CASH OVER/SHORT	1.22	1.22	(600.00)	(601.22)	.2
TOTAL MISCELLANEOUS	16,782.22	16,782.22	2,900.00 (	13,882.22)	578.7
TOTAL FUND REVENUE	5,434,620.61	5,434,620.61	8,213,435.00	2,778,814.39	66.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	10,658.58	10,658.58	116,984.00	106,325.42	9.1
510-80-6010 OVERTIME	17.81	17.81	5,000.00	4,982.19	.4
510-80-6022 HOLIDAY PAY	253.38	253.38	.00	(253.38)	.0
510-80-6023 LEAVE CASHOUT	.00	.00	5,707.00	5,707.00	.0
510-80-6031 PAYABLE MEDICARE FICA	157.50	157.50	1,769.00	1,611.50	8.9
510-80-6032 UNEMPLOYMENT	.00	.00	2,171.00	2,171.00	.0
510-80-6033 WORKERS' COMPENSATION	142.88	142.88	3,151.00	3,008.12	4.5
510-80-6034 PERS	2,404.55	2,404.55	26,837.00	24,432.45	9.0
510-80-6040 EMPLOYEE GROUP BENEFITS	36.41	36.41	31,785.00	31,748.59	.1
510-80-6041 UTILITY BENEFIT	421.02	421.02	5,700.00	5,278.98	7.4
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	182.12	182.12	3,500.00	3,317.88	5.2
510-80-6200 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-80-6400 INSURANCE	683.83	683.83	12,542.00	11,858.17	5.5
510-80-6506 POSTAGE	8,105.09	8,105.09	15,000.00	6,894.91	54.0
510-80-6531 BANK CHARGES	39,116.05	39,116.05	40,000.00	883.95	97.8
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	28,132.99	28,132.99	23,598.00	(4,534.99)	119.2
510-80-6711 ADMIN OVERHEAD-IT SVCS	12,520.32	12,520.32	33,260.00	20,739.68	37.6
510-80-9649 ONLINE BILL PAY	.00	.00	4,500.00	4,500.00	.0
TOTAL UTILITY BILLING	102,832.53	102,832.53	341,504.00	238,671.47	30.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	243,003.69	243,003.69	513,607.00	270,603.31	47.3
510-81-6010 OVERTIME	150,939.57	150,939.57	150,000.00	(939.57)	100.6
510-81-6022 HOLIDAY PAY	6,764.31	6,764.31	.00	(6,764.31)	.0
510-81-6023 LEAVE CASHOUT	19,596.73	19,596.73	50,879.00	31,282.27	38.5
510-81-6030 SOCIAL SECURITY EXPENSE	15,267.07	15,267.07	7,470.00	(7,797.07)	204.4
510-81-6031 PAYABLE MEDICARE FICA	6,090.02	6,090.02	9,806.00	3,715.98	62.1
510-81-6032 UNEMPLOYMENT	(1,901.88)	(1,901.88)	12,038.00	13,939.88	(15.8)
510-81-6033 WORKERS' COMPENSATION	7,381.68	7,381.68	17,470.00	10,088.32	42.3
510-81-6034 PERS	36,942.96	36,942.96	148,782.00	111,839.04	24.8
510-81-6040 EMPLOYEE GROUP BENEFITS	37,914.01	37,914.01	254,280.00	216,365.99	14.9
510-81-6041 UTILITY BENEFIT	2,056.21	2,056.21	45,600.00	43,543.79	4.5
510-81-6060 TRAVEL/TRAINING	4,640.42	4,640.42	35,000.00	30,359.58	13.3
510-81-6100 SUPPLIES	7,465.05	7,465.05	15,000.00	7,534.95	49.8
510-81-6103 WEARING APPAREL	11,660.71	11,660.71	15,000.00	3,339.29	77.7
510-81-6150 GASOLINE/DIESEL/OIL	3,766.52	3,766.52	110,000.00	106,233.48	3.4
510-81-6153 HEATING FUEL	109,607.80	109,607.80	11,017.00	(98,590.80)	994.9
510-81-6155 WATER/SEWER/GARBAGE	3,955.80	3,955.80	6,809.00	2,853.20	58.1
510-81-6160 ELECTRICITY	8,174.71	8,174.71	10,701.00	2,526.29	76.4
510-81-6170 TELEPHONE	13.37	13.37	200.00	186.63	6.7
510-81-6171 STAFF CELLULAR PHONES	5,058.06	5,058.06	8,000.00	2,941.94	63.2
510-81-6200 MINOR EQUIPMENT	1,075.30	1,075.30	8,000.00	6,924.70	13.4
510-81-6230 VEHICLE MAINT/REPAIR	190,892.09	190,892.09	268,201.00	77,308.91	71.2
510-81-6231 VEHICLE PARTS & TOOLS	61,761.87	61,761.87	50,000.00	(11,761.87)	123.5
510-81-6232 TIRES & WHEELS	1,834.50	1,834.50	21,000.00	19,165.50	8.7
510-81-6240 PROPERTY MAINT	27,971.32	27,971.32	46,895.00	18,923.68	59.7
510-81-6332 LAB TESTS	769.20	769.20	3,000.00	2,230.80	25.6
510-81-6335 OTHER PURCHASED SERVICES	1,111.25	1,111.25	3,000.00	1,888.75	37.0
510-81-6400 INSURANCE	72,927.40	72,927.40	27,685.00	(45,242.40)	263.4
510-81-6539 MISCELLANEOUS EXPENSES	23,211.56	23,211.56	29,000.00	5,788.44	80.0
510-81-6710 ADMIN OVERHEAD-GF	144,539.03	144,539.03	121,240.00	(23,299.03)	119.2
510-81-6711 ADMIN OVERHEAD-IT SVCS	11,911.68	11,911.68	33,260.00	21,348.32	35.8
510-81-6890 CAP EXP	.00	.00	300,000.00	300,000.00	.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	1,216,402.01	1,216,402.01	2,417,440.00	1,201,037.99	50.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	54,421.97	54,421.97	196,757.00	142,335.03	27.7
510-82-6010 OVERTIME	36,420.55	36,420.55	34,000.00	(2,420.55)	107.1
510-82-6022 HOLIDAY PAY	1,638.48	1,638.48	.00	(1,638.48)	.0
510-82-6023 LEAVE CASHOUT	10,301.97	10,301.97	14,931.00	4,629.03	69.0
510-82-6030 SOCIAL SECURITY EXPENSE	2,258.44	2,258.44	990.00	(1,268.44)	228.1
510-82-6031 PAYABLE MEDICARE FICA	1,471.76	1,471.76	3,346.00	1,874.24	44.0
510-82-6032 UNEMPLOYMENT	.00	.00	4,107.00	4,107.00	.0
510-82-6033 WORKERS' COMPENSATION	2,368.46	2,368.46	5,961.00	3,592.54	39.7
510-82-6034 PERS	13,536.22	13,536.22	50,767.00	37,230.78	26.7
510-82-6040 EMPLOYEE GROUP BENEFITS	34,653.15	34,653.15	69,927.00	35,273.85	49.6
510-82-6041 UTILITY BENEFIT	3,162.16	3,162.16	12,540.00	9,377.84	25.2
510-82-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-82-6100 SUPPLIES	1,972.68	1,972.68	5,000.00	3,027.32	39.5
510-82-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-82-6108 PLUMBING SUPPLIES	3,490.14	3,490.14	15,000.00	11,509.86	23.3
510-82-6150 GASOLINE/DIESEL/OIL	9,596.47	9,596.47	15,000.00	5,403.53	64.0
510-82-6153 HEATING FUEL	31,031.67	31,031.67	30,634.00	(397.67)	101.3
510-82-6155 WATER/SEWER/GARBAGE	1,378.00	1,378.00	563.00	(815.00)	244.8
510-82-6160 ELECTRICITY-UTIL MT SHOP	4,516.37	4,516.37	5,889.00	1,372.63	76.7
510-82-6170 TELEPHONE	26.74	26.74	120.00	93.26	22.3
510-82-6171 STAFF CELLULAR PHONES	1,693.81	1,693.81	3,000.00	1,306.19	56.5
510-82-6200 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-82-6230 VEHICLE MAINT/REPAIR	1,847.34	1,847.34	2,687.00	839.66	68.8
510-82-6231 VEHICLE PARTS & TOOLS	2,698.16	2,698.16	1,500.00	(1,198.16)	179.9
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	812.24	812.24	500.00	(312.24)	162.5
510-82-6335 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400 INSURANCE	4,814.78	4,814.78	10,174.00	5,359.22	47.3
510-82-6600 BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-82-6710 ADMIN OVERHEAD-GF	54,052.25	54,052.25	45,339.00	(8,713.25)	119.2
510-82-6711 ADMIN OVERHEAD-IT SVCS	12,998.52	12,998.52	33,260.00	20,261.48	39.1
510-82-9691 PIPED WATER CAPITAL USDA MATCH	7,168.32	7,168.32	(9,362.00)	(16,530.32)	76.6
TOTAL PIPED WATER	298,330.65	298,330.65	587,630.00	289,299.35	50.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	75,252.85	75,252.85	133,649.00	58,396.15	56.3
510-83-6010 OVERTIME	26,641.70	26,641.70	37,000.00	10,358.30	72.0
510-83-6022 HOLIDAY PAY	3,438.49	3,438.49	.00	(3,438.49)	.0
510-83-6023 LEAVE CASHOUT	10,678.83	10,678.83	13,496.00	2,817.17	79.1
510-83-6031 PAYABLE MEDICARE FICA	3,003.44	3,003.44	2,474.00	(529.44)	121.4
510-83-6032 UNEMPLOYMENT	.00	.00	3,038.00	3,038.00	.0
510-83-6033 WORKERS' COMPENSATION	1,794.96	1,794.96	4,408.00	2,613.04	40.7
510-83-6034 PERS	22,803.13	22,803.13	37,543.00	14,739.87	60.7
510-83-6040 EMPLOYEE GROUP BENEFITS	9,788.54	9,788.54	44,499.00	34,710.46	22.0
510-83-6041 UTILITY BENEFIT	6,374.37	6,374.37	12,540.00	6,165.63	50.8
510-83-6060 TRAVEL/TRAINING	.00	.00	4,000.00	4,000.00	.0
510-83-6100 SUPPLIES	678.01	678.01	4,000.00	3,321.99	17.0
510-83-6103 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108 PLUMBING SUPPLIES	703.52	703.52	3,000.00	2,296.48	23.5
510-83-6140 CHEMICALS	1,340.00	1,340.00	65,000.00	63,660.00	2.1
510-83-6150 GASOLINE/DIESEL/OIL	219.91	219.91	2,000.00	1,780.09	11.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	130,166.21	130,166.21	120,260.00	(9,906.21)	108.2
510-83-6160 ELECTRICITY (PUMPHOUSE)	56,900.67	56,900.67	88,695.00	31,794.33	64.2
510-83-6170 TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200 MINOR EQUIPMENT	2,935.43	2,935.43	45,000.00	42,064.57	6.5
510-83-6230 VEHICLE MAINT/REPAIR	1,847.34	1,847.34	2,566.00	718.66	72.0
510-83-6332 LAB TESTS	2,045.00	2,045.00	4,000.00	1,955.00	51.1
510-83-6335 OTHER PURCHASED SERVICES	5,417.09	5,417.09	25,000.00	19,582.91	21.7
510-83-6400 INSURANCE	15,769.84	15,769.84	65,626.00	49,856.16	24.0
510-83-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6710 ADMIN OVERHEAD-GF	44,367.11	44,367.11	37,215.00	(7,152.11)	119.2
510-83-6711 ADMIN OVERHEAD-IT SVCS	12,389.89	12,389.89	33,260.00	20,870.11	37.3
510-83-6890 CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
510-83-9773 SITE IMPROVEMENTS -CAPITAL	2,205.22	2,205.22	27,094.00	24,888.78	8.1
TOTAL BETHEL HTS WTR TREATMENT	436,761.55	436,761.55	897,863.00	461,101.45	48.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	51,253.09	51,253.09	175,298.00	124,044.91	29.2
510-84-6010 OVERTIME	15,641.40	15,641.40	37,000.00	21,358.60	42.3
510-84-6022 HOLIDAY PAY	2,715.70	2,715.70	.00	(2,715.70)	.0
510-84-6023 LEAVE CASHOUT	1,828.33	1,828.33	17,340.00	15,511.67	10.5
510-84-6031 PAYABLE MEDICARE FICA	980.43	980.43	3,078.00	2,097.57	31.9
510-84-6032 UNEMPLOYMENT	.00	.00	3,779.00	3,779.00	.0
510-84-6033 WORKERS' COMPENSATION	2,255.10	2,255.10	5,484.00	3,228.90	41.1
510-84-6034 PERS	14,356.65	14,356.65	46,706.00	32,349.35	30.7
510-84-6040 EMPLOYEE GROUP BENEFITS	9,585.53	9,585.53	69,927.00	60,341.47	13.7
510-84-6041 UTILITY BENEFIT	2,566.84	2,566.84	12,540.00	9,973.16	20.5
510-84-6060 TRAVEL/TRAINING	1,350.00	1,350.00	5,000.00	3,650.00	27.0
510-84-6100 SUPPLIES	1,024.28	1,024.28	3,000.00	1,975.72	34.1
510-84-6103 WEARING APPAREL	1,163.71	1,163.71	1,500.00	336.29	77.6
510-84-6108 PLUMBING SUPPLIES	2,648.50	2,648.50	3,000.00	351.50	88.3
510-84-6140 CHEMICALS	22,213.51	22,213.51	125,000.00	102,786.49	17.8
510-84-6150 GASOLINE/DIESEL/OIL	1,260.88	1,260.88	1,000.00	(260.88)	126.1
510-84-6153 HEATING FUEL(CS WTF)	112,509.37	112,509.37	108,667.00	(3,842.37)	103.5
510-84-6155 WATER/SEWER/GARBAGE	.00	.00	1,500.00	1,500.00	.0
510-84-6160 ELECTRICITY (CS WTF)	42,339.62	42,339.62	69,153.00	26,813.38	61.2
510-84-6170 TELEPHONE	13.37	13.37	50.00	36.63	26.7
510-84-6200 MINOR EQUIPMENT	31,916.42	31,916.42	55,000.00	23,083.58	58.0
510-84-6230 VEHICLE MAINT (ISF)	2,029.13	2,029.13	2,581.00	551.87	78.6
510-84-6240 PROPERTY MAINT	149.16	149.16	.00	(149.16)	.0
510-84-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	144,033.00	144,033.00	.0
510-84-6290 DEPRECIATION-M&E WATER	.00	.00	5,028.00	5,028.00	.0
510-84-6332 LAB TESTS	6,225.66	6,225.66	15,000.00	8,774.34	41.5
510-84-6335 OTHER PURCHASED SERVICES	274,497.23	274,497.23	252,000.00	(22,497.23)	108.9
510-84-6400 INSURANCE	9,818.87	9,818.87	24,083.00	14,264.13	40.8
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6530 FINANCE CHARGES/PENALTIES	(40.31)	(40.31)	.00	40.31	.0
510-84-6710 ADMIN OVERHEAD-GF	62,814.99	62,814.99	52,690.00	(10,124.99)	119.2
510-84-6711 ADMIN OVERHEAD-IT SVCS	13,607.14	13,607.14	33,260.00	19,652.86	40.9
510-84-6890 CAPITAL EXPENDITURES	2,361.21	2,361.21	171,500.00	169,138.79	1.4
TOTAL CITY SUB WTR TREATMENT	689,085.81	689,085.81	1,444,697.00	755,611.19	47.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	303,430.87	303,430.87	592,231.00	288,800.13	51.2
510-85-6010 OVERTIME	124,501.16	124,501.16	125,000.00	498.84	99.6
510-85-6022 HOLIDAY PAY	12,228.58	12,228.58	.00 (	12,228.58)	.0
510-85-6023 LEAVE CASHOUT	42,906.79	42,906.79	57,307.00	14,400.21	74.9
510-85-6030 SOCIAL SECURITY EXPENSE	10,526.75	10,526.75	1,486.00 (	9,040.75)	708.4
510-85-6031 PAYABLE MEDICARE FICA	7,041.96	7,041.96	10,400.00	3,358.04	67.7
510-85-6032 UNEMPLOYMENT	.00	.00	12,767.00	12,767.00	.0
510-85-6033 WORKERS' COMPENSATION	15,431.49	15,431.49	18,528.00	3,096.51	83.3
510-85-6034 PERS	65,785.85	65,785.85	157,791.00	92,005.15	41.7
510-85-6040 EMPLOYEE GROUP BENEFITS	82,514.53	82,514.53	260,128.00	177,613.47	31.7
510-85-6041 UTILITY BENEFIT	8,762.96	8,762.96	46,649.00	37,886.04	18.8
510-85-6100 SUPPLIES	5,600.37	5,600.37	10,000.00	4,399.63	56.0
510-85-6103 WEARING APPAREL	7,979.75	7,979.75	10,000.00	2,020.25	79.8
510-85-6140 CALCIUM CHLORIDE	200.94	200.94	.00 (	200.94)	.0
510-85-6150 GASOLINE/DIESEL/OIL	5,999.80	5,999.80	90,000.00	84,000.20	6.7
510-85-6153 HEATING FUEL	95,400.56	95,400.56	19,351.00 (	76,049.56)	493.0
510-85-6155 WATER/SEWER/GARBAGE	3,955.80	3,955.80	6,809.00	2,853.20	58.1
510-85-6160 ELECTRICITY	8,174.72	8,174.72	10,702.00	2,527.28	76.4
510-85-6170 TELEPHONE	.00	.00	100.00	100.00	.0
510-85-6171 STAFF CELLULAR PHONES	.00	.00	8,000.00	8,000.00	.0
510-85-6200 MINOR EQUIPMENT	203.94	203.94	.00 (	203.94)	.0
510-85-6230 VEHICLE MAINT/REPAIR	190,892.09	190,892.09	281,345.00	90,452.91	67.9
510-85-6231 VEHICLE PARTS & TOOLS	46,402.97	46,402.97	50,000.00	3,597.03	92.8
510-85-6232 TIRES & WHEELS	1,674.50	1,674.50	6,000.00	4,325.50	27.9
510-85-6240 PROPERTY MAINT	28,053.79	28,053.79	46,895.00	18,841.21	59.8
510-85-6335 OTHER PURCHASED SERVICES	948.27	948.27	5,000.00	4,051.73	19.0
510-85-6400 INSURANCE	51,432.80	51,432.80	28,587.00 (	22,845.80)	179.9
510-85-6530 FINANCE CHARGES/PENALTIES	60.29	60.29	.00 (	60.29)	.0
510-85-6539 MISCELLANEOUS EXPENSES	330.00	330.00	1,200.00	870.00	27.5
510-85-6600 BAD DEBT EXPENSE	.00	.00	65,000.00	65,000.00	.0
510-85-6710 ADMIN OVERHEAD-GF	164,831.69	164,831.69	138,261.00 (	26,570.69)	119.2
510-85-6711 ADMIN OVERHEAD-IT SVCS	11,911.68	11,911.68	33,260.00	21,348.32	35.8
510-85-9691 SEWER TRUCK(S)	.00	.00	300,000.00	300,000.00	.0
510-85-9693 FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9694 CATERPILLAR ANGLE BROOM	.00	.00	10,482.00	10,482.00	.0
510-85-9696 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	1,297,184.90	1,297,184.90	2,670,604.00	1,373,419.10	48.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	35,386.31	35,386.31	196,757.00	161,370.69	18.0
510-86-6010 OVERTIME	14,794.30	14,794.30	34,375.00	19,580.70	43.0
510-86-6022 HOLIDAY PAY	1,638.48	1,638.48	.00	(1,638.48)	.0
510-86-6023 LEAVE CASHOUT	8,566.93	8,566.93	14,930.00	6,363.07	57.4
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	990.00	990.00	.0
510-86-6031 PAYABLE MEDICARE FICA	866.24	866.24	3,351.00	2,484.76	25.9
510-86-6032 UNEMPLOYMENT	.00	.00	4,114.00	4,114.00	.0
510-86-6033 WORKERS' COMPENSATION	2,372.65	2,372.65	5,971.00	3,598.35	39.7
510-86-6034 PERS	12,604.29	12,604.29	50,849.00	38,244.71	24.8
510-86-6040 EMPLOYEE GROUP BENEFITS	33,515.89	33,515.89	69,927.00	36,411.11	47.9
510-86-6041 UTILITY BENEFITS	3,070.69	3,070.69	12,540.00	9,469.31	24.5
510-86-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100 SUPPLIES	1,003.04	1,003.04	3,000.00	1,996.96	33.4
510-86-6103 WEARING APPAREL	628.97	628.97	3,000.00	2,371.03	21.0
510-86-6108 PLUMBING SUPPLIES	160.11	160.11	5,000.00	4,839.89	3.2
510-86-6150 GASOLINE/DIESEL/OIL	2,590.76	2,590.76	15,000.00	12,409.24	17.3
510-86-6153 HEATING FUEL	34,110.01	34,110.01	36,000.00	1,889.99	94.8
510-86-6155 WATER/SEWER/GARBAGE	1,377.98	1,377.98	563.00	(814.98)	244.8
510-86-6160 ELECTRICITY-LIFTST & BLDG	52,046.19	52,046.19	100,935.00	48,888.81	51.6
510-86-6170 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
510-86-6200 MINOR EQUIPMENT	135,083.23	135,083.23	140,000.00	4,916.77	96.5
510-86-6230 VEHICLE MAINT/REPAIR	1,919.06	1,919.06	3,108.00	1,188.94	61.8
510-86-6231 VEHICLE PARTS & TOOLS	1,480.71	1,480.71	1,500.00	19.29	98.7
510-86-6232 TIRES & WHEELS	.00	.00	50.00	50.00	.0
510-86-6335 OTHER PURCHASED SERVICES	7,123.37	7,123.37	20,000.00	12,876.63	35.6
510-86-6400 INSURANCE	4,754.05	4,754.05	18,838.00	14,083.95	25.2
510-86-6410 LEASED PROPERTY-LIFT STATIONS	14,368.50	14,368.50	17,000.00	2,631.50	84.5
510-86-6600 BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-86-6710 ADMIN OVERHEAD-GF	54,144.49	54,144.49	45,417.00	(8,727.49)	119.2
510-86-6711 ADMIN OVERHEAD-IT SVCS	12,998.45	12,998.45	33,260.00	20,261.55	39.1
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	60,813.00	60,813.00	61,000.00	187.00	99.7
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
TOTAL PIPED SEWER	497,417.70	497,417.70	1,230,437.00	733,019.30	40.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	12,538.10	12,538.10	74,680.00	62,141.90	16.8
510-87-6010 OVERTIME	3,364.46	3,364.46	10,250.00	6,885.54	32.8
510-87-6022 HOLIDAY PAY	427.04	427.04	.00	(427.04)	.0
510-87-6023 LEAVE CASHOUT	3,584.96	3,584.96	4,856.00	1,271.04	73.8
510-87-6030 SOCIAL SECURITY EXPENSE	.00	.00	24.00	24.00	.0
510-87-6031 PAYABLE MEDICARE FICA	279.26	279.26	1,231.00	951.74	22.7
510-87-6032 UNEMPLOYMENT	.00	.00	1,512.00	1,512.00	.0
510-87-6033 WORKERS' COMPENSATION	582.33	582.33	2,194.00	1,611.67	26.5
510-87-6034 PERS	3,921.37	3,921.37	18,685.00	14,763.63	21.0
510-87-6040 EMPLOYEE GROUP BENEFITS	8,227.52	8,227.52	22,885.00	14,657.48	36.0
510-87-6041 UTILITY BENEFIT	817.11	817.11	4,104.00	3,286.89	19.9
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
510-87-6103 WEARING APPAREL	.00	.00	2,000.00	2,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	.00	.00	20,000.00	20,000.00	.0
510-87-6230 VEHICLE MAINT/REPAIR	.00	.00	22.00	22.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	159.79	159.79	.00	(159.79)	.0
510-87-6332 LAB TESTS (SAMPLES)	8,319.20	8,319.20	15,000.00	6,680.80	55.5
510-87-6400 INSURANCE	325.51	325.51	41,328.00	41,002.49	.8
510-87-6420 INTEREST-SEWER LAGOON BND	19,554.28	19,554.28	.00	(19,554.28)	.0
510-87-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-87-6503 DUES & SUBSCRIPTIONS	7,920.00	7,920.00	7,920.00	.00	100.0
510-87-6710 ADMIN OVERHEAD-GF	20,569.38	20,569.38	17,253.00	(3,316.38)	119.2
510-87-6890 CAPITAL EXPD LAGOON ROCK	.00	.00	34,740.00	34,740.00	.0
510-87-9692 TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
TOTAL SEWER LAGOON	90,590.31	90,590.31	587,149.00	496,558.69	15.4
TOTAL FUND EXPENDITURES	4,628,605.46	4,628,605.46	10,177,324.00	5,548,718.54	45.5
NET REVENUE OVER EXPENDITURES	806,015.15	806,015.15	(1,963,889.00)	(2,769,904.15)	41.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	6,119,873.43	
520-11000	CASH IN TILL - PORT	50.00	
520-11211	TVI-SEAWALL MAINT ACCT	259,684.82	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	139,175.70	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	13,871.26	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	391,823.93	
520-12000	ACCOUNTS RECEIVABLE	252,756.60	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,440.53)	
520-13200	INVENTORY-HEATING FUEL	1,307.90	
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			60,532,491.72

LIABILITIES AND EQUITY

LIABILITIES

520-20100	VOUCHERS PAYABLE	2,195.64	
520-20800	SALES TAX PAYABLE	12,468.32	
520-22100	ACCRUED VACATION	24,112.40	
520-25000	PENSION LIABILITY	325,683.75	
520-25100	OPEB LIABILITY	25,059.89	
TOTAL LIABILITIES			389,520.00

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

580,519.69

BALANCE - CURRENT DATE

580,519.69

TOTAL FUND EQUITY 615,427.45

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

MUNICIPAL DOCK

TOTAL LIABILITIES AND EQUITY

1,004,947.45

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & PENALTIES</u>					
520-40-4402 CITY DOCK-PENALTIES & INT	.00	.00	2,000.00	2,000.00	.0
TOTAL INTEREST & PENALTIES	.00	.00	2,000.00	2,000.00	.0
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	26,447.32	26,447.32	90,000.00	63,552.68	29.4
520-43-4403 CITY DOCK-PERMIT	575.00	575.00	3,000.00	2,425.00	19.2
520-43-4404 CITY DOCK-WHARFAGE	122,565.30	122,565.30	150,000.00	27,434.70	81.7
520-43-4405 CITY DOCK-DOCKAGE	19,146.67	19,146.67	25,000.00	5,853.33	76.6
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	235,818.86	235,818.86	220,000.00	(15,818.86)	107.2
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	471,640.48	471,640.48	440,000.00	(31,640.48)	107.2
520-43-4413 PETRO PORT-DOCKAGE	15,734.53	15,734.53	20,000.00	4,265.47	78.7
520-43-4415 SEAWALL MOORAGE	.00	.00	24,000.00	24,000.00	.0
520-43-4416 SEAWALL DOCKAGE	44,568.79	44,568.79	20,000.00	(24,568.79)	222.8
520-43-4418 BEACH-STORAGE	17,223.39	17,223.39	30,000.00	12,776.61	57.4
520-43-4419 BEACH-WHARFAGE	56,199.79	56,199.79	95,000.00	38,800.21	59.2
520-43-4420 BEACH-DOCKAGE	45,807.43	45,807.43	25,000.00	(20,807.43)	183.2
520-43-4421 BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422 BOAT HARBOR-MOORAGE	4,643.64	4,643.64	20,000.00	15,356.36	23.2
TOTAL CHARGES FOR SERVICES	1,060,371.20	1,060,371.20	1,167,500.00	107,128.80	90.8
<u>LEASE REVENUE</u>					
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
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	23,627.70	23,627.70	20,000.00	(3,627.70)	118.1
520-45-4424 SMALL BOAT HARBOR STORAGE	1,825.00	1,825.00	.00	(1,825.00)	.0
520-45-4535 SMALL BOAT HARBOR PERMITS	2,760.00	2,760.00	20,000.00	17,240.00	13.8
TOTAL MISCELLANEOUS	28,212.70	28,212.70	40,000.00	11,787.30	70.5
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
520-49-4590 INVESTMENT INCOME	9,747.64	9,747.64	2,000.00	(7,747.64)	487.4
TOTAL MISCELLANEOUS	9,747.64	9,747.64	4,000.00	(5,747.64)	243.7

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,098,331.54	1,098,331.54	1,237,500.00	139,168.46	88.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	82,865.92	82,865.92	200,781.00	117,915.08	41.3
520-50-6010 OVERTIME	4,234.86	4,234.86	5,000.00	765.14	84.7
520-50-6022 HOLIDAY PAY	3,559.18	3,559.18	.00	(3,559.18)	.0
520-50-6023 LEAVE CASHOUT	20,963.22	20,963.22	27,308.00	6,344.78	76.8
520-50-6030 SOCIAL SECURITY EXPENSE	677.16	677.16	1,124.00	446.84	60.3
520-50-6031 PAYABLE MEDICARE FICA	1,651.63	1,651.63	2,984.00	1,332.37	55.4
520-50-6032 UNEMPLOYMENT	.00	.00	3,663.00	3,663.00	.0
520-50-6033 WORKERS' COMPENSATION	2,178.75	2,178.75	5,316.00	3,137.25	41.0
520-50-6034 PERS	20,875.88	20,875.88	43,563.00	22,687.12	47.9
520-50-6040 EMPLOYEE GROUP BENEFITS	29,905.20	29,905.20	99,678.00	69,772.80	30.0
520-50-6041 UTILITY BENEFIT	6,509.12	6,509.12	17,875.00	11,365.88	36.4
520-50-6060 TRAVEL/TRAINING	2,690.24	2,690.24	5,000.00	2,309.76	53.8
520-50-6070 PENSION EXPENSE	.00	.00	15,000.00	15,000.00	.0
520-50-6100 SUPPLIES	2,427.72	2,427.72	8,000.00	5,572.28	30.4
520-50-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	3,133.00	3,133.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	3,684.88	3,684.88	15,000.00	11,315.12	24.6
520-50-6153 HEATING FUEL	5,539.56	5,539.56	3,600.00	(1,939.56)	153.9
520-50-6155 WATER/SEWER/GARBAGE	8,681.38	8,681.38	5,500.00	(3,181.38)	157.8
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	10,372.18	10,372.18	13,509.00	3,136.82	76.8
520-50-6170 TELEPHONE	1,530.73	1,530.73	2,250.00	719.27	68.0
520-50-6171 STAFF CELLULAR PHONES	1,046.90	1,046.90	3,000.00	1,953.10	34.9
520-50-6200 MINOR EQUIPMENT	1,617.18	1,617.18	30,000.00	28,382.82	5.4
520-50-6230 VEHICLE MAINT/REPAIR	1,955.13	1,955.13	2,839.00	883.87	68.9
520-50-6231 VEHICLE PARTS & TOOLS	23,676.53	23,676.53	20,000.00	(3,676.53)	118.4
520-50-6232 TIRES & WHEELS	3,087.70	3,087.70	.00	(3,087.70)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	.00	.00	42,815.00	42,815.00	.0
520-50-6242 MAINT-SEAWALL	760.60	760.60	7,000.00	6,239.40	10.9
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	16,782.77	16,782.77	28,137.00	11,354.23	59.7
520-50-6320 OTHER PROFESSIONAL FEES	13,717.73	13,717.73	10,000.00	(3,717.73)	137.2
520-50-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324 PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6339 OTHER PURCHASED SERVICES	17,012.90	17,012.90	30,000.00	12,987.10	56.7
520-50-6400 INSURANCE	8,800.65	8,800.65	35,093.00	26,292.35	25.1
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
520-50-6531 BANK CHARGES	1,782.74	1,782.74	3,000.00	1,217.26	59.4
520-50-6710 ADMIN OVERHEAD-GF	53,867.78	53,867.78	45,185.00	(8,682.78)	119.2
520-50-6711 ADMIN OVERHEAD-IT SVCS	15,998.18	15,998.18	33,260.00	17,261.82	48.1
520-50-6890 CAPITAL EXPENDITURES	20,530.29	20,530.29	656,452.00	635,921.71	3.1
520-50-9700 3/4 TON PICK-UP TRUCK	.00	.00	4,762.00	4,762.00	.0
520-50-9701 DROP DECK TRAILER	.00	.00	13,931.00	13,931.00	.0
TOTAL DOCK EXPENDITURES	388,984.69	388,984.69	1,472,758.00	1,083,773.31	26.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	44,987.31	44,987.31	111,187.00	66,199.69	40.5
520-55-6010 OVERTIME	1,742.74	1,742.74	3,000.00	1,257.26	58.1
520-55-6022 HOLIDAY PAY	1,287.04	1,287.04	.00	(1,287.04)	.0
520-55-6023 LEAVE CASHOUT	8,940.13	8,940.13	7,492.00	(1,448.13)	119.3
520-55-6030 SOCIAL SECURITY EXPENSE	938.04	938.04	5,043.00	4,104.96	18.6
520-55-6031 PAYABLE MEDICARE FICA	833.21	833.21	1,656.00	822.79	50.3
520-55-6032 UNEMPLOYMENT	.00	.00	2,033.00	2,033.00	.0
520-55-6033 WORKERS' COMPENSATION	2,256.08	2,256.08	2,950.00	693.92	76.5
520-55-6034 PERS	8,572.27	8,572.27	25,121.00	16,548.73	34.1
520-55-6040 EMPLOYEE GROUP BENEFITS	12,379.39	12,379.39	12,205.00	(174.39)	101.4
520-55-6041 UTILITY BENEFIT	4,595.63	4,595.63	25,121.00	20,525.37	18.3
520-55-6100 SUPPLIES	2,035.18	2,035.18	3,000.00	964.82	67.8
520-55-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	9,136.34	9,136.34	8,000.00	(1,136.34)	114.2
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	3,180.78	3,180.78	3,000.00	(180.78)	106.0
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	184.54	184.54	5,500.00	5,315.46	3.4
520-55-6400 INSURANCE	1,285.79	1,285.79	5,470.00	4,184.21	23.5
520-55-6539 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710 ADMIN OVERHEAD-GF	26,472.69	26,472.69	22,205.00	(4,267.69)	119.2
520-55-6890 CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL DEPARTMENT 55	128,827.16	128,827.16	1,286,083.00	1,157,255.84	10.0
TOTAL FUND EXPENDITURES	517,811.85	517,811.85	2,758,841.00	2,241,029.15	18.8
NET REVENUE OVER EXPENDITURES	580,519.69	580,519.69	(1,521,341.00)	(2,101,860.69)	38.2

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	906,499.01	
530-11230	INVESTMENT - BOND RESERVE	229,887.16	
530-12000	ACCOUNTS RECEIVABLE	(55,489.33)	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(5,287.50)	
530-13200	FUEL INVENTORY	6,826.60	
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			4,694,802.40

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	3,799.74	
530-24400	ACCRUED INTEREST PAYABLE	5,437.50	
530-25000	LEASE REVENUE BONDS PAYABLE	1,115,000.00	
530-25100	LEASE REVENUE BOND PREMIUM	100,412.64	
530-25900	DUE TO/FROM OTHER FUNDS	928,960.23	
TOTAL LIABILITIES			2,153,610.11

FUND EQUITY

530-26300	UNEARNED REVENUE	198,403.80	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(39,859.04)	
BALANCE - CURRENT DATE		(39,859.04)	
TOTAL FUND EQUITY			158,544.76
TOTAL LIABILITIES AND EQUITY			2,312,154.87

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
530-44-4440 LEASE - FERMIN/ULYE ITURBIDE	.00	.00	1.00	1.00	.0
530-44-4442 LEASE-DEC (BRAUND BLDG)	.00	.00	300.00	300.00	.0
530-44-4444 LEASE-COURT SYSTEM	396,807.60	396,807.60	613,620.00	216,812.40	64.7
530-44-4445 LEASE-ALASKA MARINE LINES-BLDG	58,464.00	58,464.00	.00	(58,464.00)	.0
530-44-4447 LEASE:DEPT OF LAW	88,949.70	88,949.70	161,784.00	72,834.30	55.0
530-44-4450 LEASE-YKHC PATC 324/324A STATE	.00	.00	14,400.00	14,400.00	.0
530-44-4451 LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	8,400.00	8,400.00	12,600.00	4,200.00	66.7
530-44-4453 YKHC - WAREHOUSE	2,800.00	2,800.00	4,200.00	1,400.00	66.7
530-44-4455 DMV LEASE 300 CEHHWY	7,210.00	7,210.00	12,120.00	4,910.00	59.5
530-44-4456 LEASE-LIONS CLUB	.00	.00	1.00	1.00	.0
530-44-4457 LEASE LAND BNC 031489 AGR	.00	.00	100.00	100.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	100.00	100.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	1,800.00	1,800.00	2,400.00	600.00	75.0
530-44-4463 LEASE LAND SWANSONS/BTP	15,040.00	15,040.00	21,120.00	6,080.00	71.2
530-44-4467 LEASE LAND EUNKANG CHURCH	1,200.00	1,200.00	1,800.00	600.00	66.7
530-44-4470 LEASE LAND GCI	7,230.80	7,230.80	10,342.00	3,111.20	69.9
530-44-4472 LEASE-OTHER LEASE REVENUE	6,000.00	6,000.00	.00	(6,000.00)	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	5,600.00	5,600.00	.00	(5,600.00)	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	12,800.00	12,800.00	19,200.00	6,400.00	66.7
TOTAL LEASE INCOME	612,302.10	612,302.10	874,089.00	261,786.90	70.1
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	3,928.19	3,928.19	240.00	(3,688.19)	1636.8
TOTAL MISCELLANEOUS	3,928.19	3,928.19	240.00	(3,688.19)	1636.8
TOTAL FUND REVENUE	616,230.29	616,230.29	874,329.00	258,098.71	70.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6155 WATER	901.26	901.26	.00	(901.26)	.0
530-50-6339 OTHER PURCHASED SERVICES	(273.00)	(273.00)	.00	273.00	.0
530-50-6400 INSURANCE	7,968.97	7,968.97	.00	(7,968.97)	.0
TOTAL LEASED PROPERTIES-MISC	8,597.23	8,597.23	.00	(8,597.23)	.0
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	57,639.21	57,639.21	66,847.00	9,207.79	86.2
530-55-6155 WATER/SEWER/GARB-COURT COM	10,869.01	10,869.01	24,000.00	13,130.99	45.3
530-55-6160 ELECTRICITY-COURT COMPLEX	39,820.34	39,820.34	68,190.00	28,369.66	58.4
530-55-6170 TELEPHONE	501.33	501.33	700.00	198.67	71.6
530-55-6240 PROPERTY MT-COURT COMPLEX	16,129.08	16,129.08	10,341.00	(5,788.08)	156.0
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	83,913.97	83,913.97	140,684.00	56,770.03	59.7
530-55-6333 JANITORIAL-COURT COMPLEX	52,350.00	52,350.00	113,832.00	61,482.00	46.0
530-55-6339 OTHER PURCHASED SERVICES	1,432.80	1,432.80	3,500.00	2,067.20	40.9
530-55-6400 INSURANCE	33,177.54	33,177.54	36,480.00	3,302.46	91.0
530-55-6420 COURTHOUSE LOAN INTEREST	32,625.00	32,625.00	72,650.00	40,025.00	44.9
530-55-9694 GENERATOR REPAIR	319,033.82	319,033.82	794,346.00	475,312.18	40.2
TOTAL LEASED PROP-COURT COMPLEX	647,492.10	647,492.10	1,331,570.00	684,077.90	48.6
TOTAL FUND EXPENDITURES	656,089.33	656,089.33	1,331,570.00	675,480.67	49.3
NET REVENUE OVER EXPENDITURES	(39,859.04)	(39,859.04)	(457,241.00)	(417,381.96)	(8.7)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

EMPLOYEE GROUP HEALTH BEN.

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND	(	402,466.44)	
560-13200	INVENTORY-HEATING FUEL		4,785.00	
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			(	250,414.30)

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE		1,877.60	
560-20110	COVID-19 TAXI COUPONS		325.00	
560-22100	ACCRUED VACATION		7,937.06	
560-25000	PENSION LIABILITY		195,978.27	
560-25100	OPEB LIABILITY		12,899.90	
TOTAL LIABILITIES				219,017.83

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

227,810.36

BALANCE - CURRENT DATE

227,810.36

TOTAL FUND EQUITY

248,834.90

TOTAL LIABILITIES AND EQUITY

467,852.73

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEDERAL SOURCES</u>					
560-41-4101	REV-FEDERAL TRANSIT 5311	329,833.89	329,833.89	426,232.00	96,398.11	77.4
	TOTAL FEDERAL SOURCES	329,833.89	329,833.89	426,232.00	96,398.11	77.4
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	14,812.00	14,812.00	15,000.00	188.00	98.8
	TOTAL CHARGES FOR SERVICES	14,812.00	14,812.00	15,000.00	188.00	98.8
	TOTAL FUND REVENUE	344,645.89	344,645.89	441,232.00	96,586.11	78.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	21,980.37	21,980.37	136,168.00	114,187.63	16.1
560-50-6010 OVERTIME	768.02	768.02	.00 (	768.02)	.0
560-50-6022 HOLIDAY PAY	712.49	712.49	.00 (	712.49)	.0
560-50-6023 LEAVE CASHOUT	15,936.26	15,936.26	19,710.00	3,773.74	80.9
560-50-6030 SOCIAL SECURITY EXPENSE	401.20	401.20	.00 (	401.20)	.0
560-50-6031 PAYABLE MEDICARE FICA	575.71	575.71	1,974.00	1,398.29	29.2
560-50-6032 UNEMPLOYMENT	.00	.00	2,424.00	2,424.00	.0
560-50-6033 WORKERS' COMPENSATION	1,699.77	1,699.77	3,518.00	1,818.23	48.3
560-50-6034 PERS	7,286.52	7,286.52	29,957.00	22,670.48	24.3
560-50-6040 EMPLOYEE GROUP BENEFITS	7,590.86	7,590.86	63,570.00	55,979.14	11.9
560-50-6041 UTILITY BENEFIT	2,689.56	2,689.56	11,400.00	8,710.44	23.6
560-50-6060 TRAVEL/TRAINING	1,544.84	1,544.84	.00 (	1,544.84)	.0
560-50-6100 SUPPLIES	1,257.05	1,257.05	1,500.00	242.95	83.8
560-50-6103 WEARING APPAREL	123.81	123.81	.00 (	123.81)	.0
560-50-6150 GASOLINE/DIESEL/OIL	5,381.75	5,381.75	29,000.00	23,618.25	18.6
560-50-6153 HEATING FUEL	6,120.62	6,120.62	10,583.00	4,462.38	57.8
560-50-6155 WTR/SWR/GRB	1,114.47	1,114.47	3,300.00	2,185.53	33.8
560-50-6160 ELECTRICITY	2,700.07	2,700.07	7,724.00	5,023.93	35.0
560-50-6170 TELEPHONE	3.34	3.34	700.00	696.66	.5
560-50-6171 STAFF CELLULAR PHONES	149.33	149.33	1,200.00	1,050.67	12.4
560-50-6230 VEHICLE MAINT/REPAIR	6,499.79	6,499.79	18,184.00	11,684.21	35.7
560-50-6231 VEHICLE PARTS & TOOLS	550.48	550.48	20,000.00	19,449.52	2.8
560-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
560-50-6400 INSURANCE	3,039.42	3,039.42	16,281.00	13,241.58	18.7
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6710 ADMIN OVERHEAD-GF	24,767.00	24,767.00	41,548.00	16,781.00	59.6
560-50-6711 ADMIN OVERHEAD-IT SVCS	7,269.00	7,269.00	33,260.00	25,991.00	21.9
560-50-6890 CAPITAL EXPENDITURES	(3,326.20)	(3,326.20)	86,000.00	89,326.20	(3.9)
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	116,835.53	116,835.53	573,156.00	456,320.47	20.4
TOTAL FUND EXPENDITURES	116,835.53	116,835.53	573,156.00	456,320.47	20.4
NET REVENUE OVER EXPENDITURES	227,810.36	227,810.36	(131,924.00)	(359,734.36)	172.7

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

VEHICLES & EQUIP MAINTENANCE

ASSETS

570-10100	CASH IN COMBINED FUND	(	544,356.28)	
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			(	115,562.56)

LIABILITIES AND EQUITY

LIABILITIES

570-20100	VOUCHERS PAYABLE		5,493.46	
570-22100	ACCRUED VACATION		17,166.02	
570-22200	ACCRUED SICK LEAVE		1,597.80	
TOTAL LIABILITIES				24,257.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	3,444.99)		
BALANCE - CURRENT DATE	(	3,444.99)		
TOTAL FUND EQUITY			(	3,444.99)
TOTAL LIABILITIES AND EQUITY				20,812.29

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	923.67	923.67	1,285.00	361.33	71.9
570-43-4653 FROM GF-FINANCE	923.67	923.67	1,266.00	342.33	73.0
570-43-4654 FROM GF-PLANNING	923.67	923.67	1,559.00	635.33	59.3
570-43-4655 FROM GF-FIRE	6,157.81	6,157.81	18,000.00	11,842.19	34.2
570-43-4656 FROM GF-POLICE	12,315.62	12,315.62	17,554.00	5,238.38	70.2
570-43-4657 FROM GF-PW ADMIN	1,847.34	1,847.34	2,457.00	609.66	75.2
570-43-4658 FROM GF-STREETS/ROADS	92,367.14	92,367.14	146,047.00	53,679.86	63.2
570-43-4661 FROM GF-PROPERTY MAINT.	3,694.70	3,694.70	5,713.00	2,018.30	64.7
570-43-4664 FROM GF-PIPED SEWER	1,847.34	1,847.34	3,108.00	1,260.66	59.4
570-43-4665 FROM GEN FUND-IT SVCS	923.67	923.67	1,280.00	356.33	72.2
570-43-4671 FROM EF-PORT	1,847.34	1,847.34	2,839.00	991.66	65.1
570-43-4672 FROM EF-HAULED WATER	190,892.09	190,892.09	268,201.00	77,308.91	71.2
570-43-4673 FROM EF-HAULED SEWER	190,892.09	190,892.09	281,345.00	90,452.91	67.9
570-43-4674 FROM EF-PIPED WATER	1,847.34	1,847.34	2,687.00	839.66	68.8
570-43-4676 FROM EF-HAULED REFUSE	46,183.57	46,183.57	61,581.00	15,397.43	75.0
570-43-4677 FROM EF-LANDFILL OPERATIONS	46,183.57	46,183.57	67,728.00	21,544.43	68.2
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	1,847.34	1,847.34	2,566.00	718.66	72.0
570-43-4680 FROM EF-CITY SUB WATER TRMT	1,847.34	1,847.34	2,581.00	733.66	71.6
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	12,315.67	12,315.67	18,184.00	5,868.33	67.7
TOTAL CHARGES FOR SERVICES	615,780.98	615,780.98	905,981.00	290,200.02	68.0
TOTAL FUND REVENUE	615,780.98	615,780.98	905,981.00	290,200.02	68.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	195,832.06	195,832.06	431,729.00	235,896.94	45.4
570-50-6010 OVERTIME	746.63	746.63	15,000.00	14,253.37	5.0
570-50-6022 HOLIDAY PAY	6,886.06	6,886.06	.00	(6,886.06)	.0
570-50-6023 LEAVE CASHOUT	24,335.23	24,335.23	57,710.00	33,374.77	42.2
570-50-6031 PAYABLE MEDICARE FICA	3,462.52	3,462.52	6,478.00	3,015.48	53.5
570-50-6032 UNEMPLOYMENT	.00	.00	7,952.00	7,952.00	.0
570-50-6033 WORKERS' COMPENSATION	8,147.47	8,147.47	11,540.00	3,392.53	70.6
570-50-6034 PERS	47,317.60	47,317.60	98,280.00	50,962.40	48.2
570-50-6040 EMPLOYEE GROUP BENEFITS	72,499.77	72,499.77	180,539.00	108,039.23	40.2
570-50-6041 UTILITY BENEFIT	16,573.49	16,573.49	32,376.00	15,802.51	51.2
570-50-6060 TRAVEL/TRAINING	48.00	48.00	15,000.00	14,952.00	.3
570-50-6100 SUPPLIES	9,424.95	9,424.95	20,000.00	10,575.05	47.1
570-50-6103 WEARING APPAREL	365.87	365.87	4,000.00	3,634.13	9.2
570-50-6150 GASOLINE/DIESEL/OIL	49,025.80	49,025.80	8,000.00	(41,025.80)	612.8
570-50-6153 HEATING FUEL	3,707.17	3,707.17	399.00	(3,308.17)	929.1
570-50-6155 WATER/SEWER/GARBAGE	3,031.16	3,031.16	5,300.00	2,268.84	57.2
570-50-6160 ELECTRICITY	14,187.54	14,187.54	18,718.00	4,530.46	75.8
570-50-6171 STAFF CELLULAR PHONES	.00	.00	840.00	840.00	.0
570-50-6200 MINOR EQUIPMENT	1,791.10	1,791.10	25,000.00	23,208.90	7.2
570-50-6231 VEHICLE PARTS & TOOLS	4,274.42	4,274.42	8,000.00	3,725.58	53.4
570-50-6232 TIRES & WHEELS	1,538.85	1,538.85	2,000.00	461.15	76.9
570-50-6339 OTHER PURCHASED SERVICES	1,562.09	1,562.09	10,000.00	8,437.91	15.6
570-50-6400 INSURANCE	26,074.81	26,074.81	24,535.00	(1,539.81)	106.3
570-50-6503 DUES & SUBSCRIPTIONS	4,520.00	4,520.00	10,000.00	5,480.00	45.2
570-50-6539 MISCELLANEOUS EXPENSES	832.19	832.19	.00	(832.19)	.0
570-50-6710 ADMIN OVERHEAD-GF	109,303.62	109,303.62	91,684.00	(17,619.62)	119.2
570-50-6711 ADMIN OVERHEAD-IT SVCS	13,737.57	13,737.57	33,260.00	19,522.43	41.3
TOTAL VEHICLE & EQUIP MAINT	619,225.97	619,225.97	1,118,340.00	499,114.03	55.4
TOTAL FUND EXPENDITURES	619,225.97	619,225.97	1,118,340.00	499,114.03	55.4
NET REVENUE OVER EXPENDITURES	(3,444.99)	(3,444.99)	(212,359.00)	(208,914.01)	(1.6)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

FLEET REPLACEMENT FUND

ASSETS

580-10100 CASH IN COMBINED FUND

1,744,089.91

TOTAL ASSETS

1,744,089.91

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

RASMUSON GRANT

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

LONG-TERM DEBT

LIABILITIES AND EQUITY

FUND EQUITY

610-26100	LONG TERM DEBT-FIRE TRUCK	576,262.28	
610-26110	LONG TERM DEBT- MACK TRUCK	66,255.21	
	TOTAL FUND EQUITY		642,517.49
	TOTAL LIABILITIES AND EQUITY		642,517.49

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

COPS

ASSETS

625-10100	CASH IN COMBINED FUND	(	154,757.00)	
	TOTAL ASSETS		(	154,757.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	90,176.73)		
BALANCE - CURRENT DATE	(	90,176.73)		
TOTAL FUND EQUITY			(	90,176.73)
TOTAL LIABILITIES AND EQUITY			(	90,176.73)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 60</u>					
625-60-6000 SALARIES (4110)	51,505.73	51,505.73	.00	(51,505.73)	.0
625-60-6010 OVERTIME (4110)	12,658.75	12,658.75	.00	(12,658.75)	.0
625-60-6022 HOLIDAY PAY	3,785.92	3,785.92	.00	(3,785.92)	.0
625-60-6031 PAYABLE MEDICARE FICA (4110)	982.30	982.30	.00	(982.30)	.0
625-60-6034 PERS (4110)	14,949.09	14,949.09	.00	(14,949.09)	.0
625-60-6040 EMPLOYEE GROUP BENEFITS (4110)	6,294.94	6,294.94	.00	(6,294.94)	.0
TOTAL DEPARTMENT 60	90,176.73	90,176.73	.00	(90,176.73)	.0
TOTAL FUND EXPENDITURES	90,176.73	90,176.73	.00	(90,176.73)	.0
NET REVENUE OVER EXPENDITURES	(90,176.73)	(90,176.73)	.00	90,176.73	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

LAGOON UPGRADES DESIGN SERV

ASSETS

630-10100	CASH IN COMBINED FUND	(	1,218,617.77)	
630-12000	ACCOUNTS RECEIVABLE		1,225,595.99	
	TOTAL ASSETS			6,978.22

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

COVID-19 CARES ACT FUND

ASSETS

660-10100	CASH IN COMBINED FUND	2,872,499.35	
660-10300	FNB CASH COVID 19	(30,000.00)	
	TOTAL ASSETS		2,842,499.35

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	1,576,237.58		
BALANCE - CURRENT DATE		1,576,237.58	
TOTAL FUND EQUITY			1,576,237.58
TOTAL LIABILITIES AND EQUITY			1,576,237.58

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
660-42-4110 AMERICAN RESCUE PLAN ACT REV	1,680,801.56	1,680,801.56	.00	(1,680,801.56)	.0
660-42-4200 HEC COVID GRANT	13,500.00	13,500.00	.00	(13,500.00)	.0
TOTAL SOURCE 42	1,694,301.56	1,694,301.56	.00	(1,694,301.56)	.0
TOTAL FUND REVENUE	1,694,301.56	1,694,301.56	.00	(1,694,301.56)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CARES ACT COVID-19 GRANT</u>					
660-50-6320	OTHER PROFESSIONAL FEES	4,632.15	4,632.15	107,855.00	103,222.85	4.3
660-50-6507	DONATIONS & AWARDS	13,500.00	13,500.00	.00	(13,500.00)	.0
	TOTAL CARES ACT COVID-19 GRANT	18,132.15	18,132.15	107,855.00	89,722.85	16.8
	<u>AMERICAN RESCUE PLAN ACT</u>					
660-70-6890	LIFT STATION PROJECT	22,505.44	22,505.44	.00	(22,505.44)	.0
660-70-6892	CAP EXP ARPA	77,426.39	77,426.39	1,500,000.00	1,422,573.61	5.2
	TOTAL AMERICAN RESCUE PLAN ACT	99,931.83	99,931.83	1,500,000.00	1,400,068.17	6.7
	TOTAL FUND EXPENDITURES	118,063.98	118,063.98	1,607,855.00	1,489,791.02	7.3
	NET REVENUE OVER EXPENDITURES	1,576,237.58	1,576,237.58	(1,607,855.00)	(3,184,092.58)	98.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

HOMELAND SECURITY PROGRAM

ASSETS

680-10100	CASH IN COMBINED FUND	(	145,336.09)	
680-13200	ACCOUNTS RECEIVABLE		32,904.00	
	TOTAL ASSETS			(112,432.09)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	112,432.09)	
	BALANCE - CURRENT DATE	(	112,432.09)	
	TOTAL FUND EQUITY			(112,432.09)
	TOTAL LIABILITIES AND EQUITY			(112,432.09)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

HOMELAND SECURITY PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4570 20SHSP-GY20	32,904.00	32,904.00	.00	(32,904.00)	.0
TOTAL SOURCE 42	32,904.00	32,904.00	.00	(32,904.00)	.0
TOTAL FUND REVENUE	32,904.00	32,904.00	.00	(32,904.00)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>20SHSO-GY20</u>					
680-50-6200	MINOR EQUIPMENT (4570)	99,675.92	99,675.92	.00	(99,675.92)	.0
680-50-6320	OTHER PROFESSIONAL FEES	33,091.00	33,091.00	.00	(33,091.00)	.0
	TOTAL 20SHSO-GY20	132,766.92	132,766.92	.00	(132,766.92)	.0
	<u>20SHSP-GY21</u>					
680-60-6060	TRAVEL/TRAINING (4200)	12,569.17	12,569.17	.00	(12,569.17)	.0
	TOTAL 20SHSP-GY21	12,569.17	12,569.17	.00	(12,569.17)	.0
	TOTAL FUND EXPENDITURES	145,336.09	145,336.09	.00	(145,336.09)	.0
	NET REVENUE OVER EXPENDITURES	(112,432.09)	(112,432.09)	.00	112,432.09	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

CARES ACTAK COMMUNITY TRANSIT

ASSETS

720-10100	CASH IN COMBINED FUND	(	406,439.55)	
720-12000	ACCOUNTS RECEIVABLE		198,332.26	
	TOTAL ASSETS			(208,107.29)

LIABILITIES AND EQUITY

LIABILITIES

720-20100	VOUCHERS PAYABLE		170.12	
	TOTAL LIABILITIES			170.12

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	208,277.41)	
	BALANCE - CURRENT DATE	(	208,277.41)	
	TOTAL FUND EQUITY			(208,277.41)
	TOTAL LIABILITIES AND EQUITY			(208,107.29)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6000 SALARIES	53,225.59	53,225.59	.00 (	53,225.59)	.0
720-50-6010 OVERTIME	4,037.58	4,037.58	.00 (	4,037.58)	.0
720-50-6022 HOLIDAY PAY	3,601.59	3,601.59	.00 (	3,601.59)	.0
720-50-6030 SOCIAL SECURITY EXPENSE	496.62	496.62	.00 (	496.62)	.0
720-50-6031 PAYABLE MEDICARE FICA	900.81	900.81	.00 (	900.81)	.0
720-50-6033 WORKERS' COMPENSATION	2,168.60	2,168.60	.00 (	2,168.60)	.0
720-50-6034 PERS	11,628.04	11,628.04	.00 (	11,628.04)	.0
720-50-6040 EMPLOYEE GROUP BENEFITS	22,275.54	22,275.54	.00 (	22,275.54)	.0
720-50-6041 UTILITY BENEFIT	2,274.54	2,274.54	.00 (	2,274.54)	.0
720-50-6100 SUPPLIES	2,393.94	2,393.94	.00 (	2,393.94)	.0
720-50-6103 WEARING APPAREL	114.02	114.02	.00 (	114.02)	.0
720-50-6150 GASOLINE/DIESEL/OIL	10,013.31	10,013.31	.00 (	10,013.31)	.0
720-50-6153 HEATING FUEL	6,351.54	6,351.54	.00 (	6,351.54)	.0
720-50-6155 WATER/SEWER/GARBAGE	1,640.53	1,640.53	.00 (	1,640.53)	.0
720-50-6160 ELECTRICITY	3,414.99	3,414.99	.00 (	3,414.99)	.0
720-50-6170 TELEPHONE	10.03	10.03	.00 (	10.03)	.0
720-50-6171 STAFF CELLULAR PHONES	238.72	238.72	.00 (	238.72)	.0
720-50-6230 VEHICLE MAINT/REPAIR	6,152.17	6,152.17	.00 (	6,152.17)	.0
720-50-6231 VEHICLE PARTS & TOOLS	7,342.75	7,342.75	.00 (	7,342.75)	.0
720-50-6400 INSURANCE	6,019.85	6,019.85	.00 (	6,019.85)	.0
720-50-6503 DUES & SUBSCRIPTIONS	349.98	349.98	.00 (	349.98)	.0
720-50-6539 MISCELLANEOUS EXPENSES	96.78	96.78	.00 (	96.78)	.0
720-50-6710 ADMIN OVERHEAD-GF	24,765.53	24,765.53	.00 (	24,765.53)	.0
720-50-6711 ADMIN OVERHEAD-IT SVCS	6,338.14	6,338.14	.00 (	6,338.14)	.0
720-50-6890 CAPITAL EXPENDITURES	32,426.22	32,426.22	.00 (	32,426.22)	.0
TOTAL DEPARTMENT 50	208,277.41	208,277.41	.00 (	208,277.41)	.0
TOTAL FUND EXPENDITURES	208,277.41	208,277.41	.00 (	208,277.41)	.0
NET REVENUE OVER EXPENDITURES	(208,277.41)	(208,277.41)	.00	208,277.41	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

YK FITNESS CENTER DESIGN

ASSETS

780-10100	CASH IN COMBINED FUND	(	183.10)	
	TOTAL ASSETS		(	183.10)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	183.10)		
BALANCE - CURRENT DATE	(	183.10)		
TOTAL FUND EQUITY			(	183.10)
TOTAL LIABILITIES AND EQUITY			(	183.10)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
780-50-6000 SALARIES	88.17	88.17	.00 (	88.17)	.0
780-50-6010 OVERTIME	5.05	5.05	.00 (	5.05)	.0
780-50-6023 LEAVE CASHOUT	58.15	58.15	.00 (	58.15)	.0
780-50-6030 SOCIAL SECURITY EXPENSE	2.20	2.20	.00 (	2.20)	.0
780-50-6031 PAYABLE MEDICARE FICA	2.15	2.15	.00 (	2.15)	.0
780-50-6034 PERS	25.54	25.54	.00 (	25.54)	.0
780-50-6040 EMPLOYEE GROUP BENEFITS	.39	.39	.00 (	.39)	.0
780-50-6041 UTILITY BENEFIT	1.45	1.45	.00 (	1.45)	.0
TOTAL DEPARTMENT 50	183.10	183.10	.00 (	183.10)	.0
TOTAL FUND EXPENDITURES	183.10	183.10	.00 (	183.10)	.0
NET REVENUE OVER EXPENDITURES	(183.10)	(183.10)	.00	183.10	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

FUND 830

ASSETS

830-10100	CASH ALLOCATION	(	2,862.94)	
830-12000	ACCOUNTS RECEIVABLE		5,072.89	
	TOTAL ASSETS			2,209.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	2,209.95			
BALANCE - CURRENT DATE		2,209.95		
TOTAL FUND EQUITY				2,209.95
TOTAL LIABILITIES AND EQUITY				2,209.95

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570 GRANT REVENUE	2,209.95	2,209.95	.00	(2,209.95)	.0
TOTAL SOURCE 42	2,209.95	2,209.95	.00	(2,209.95)	.0
TOTAL FUND REVENUE	2,209.95	2,209.95	.00	(2,209.95)	.0
NET REVENUE OVER EXPENDITURES	2,209.95	2,209.95	.00	(2,209.95)	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

BETHEL ENDOWMENT FUND

ASSETS

900-10100	CASH IN COMBINED FUND	1,450,599.79	
900-11290	INVESTMENT- AMLIP ENDOWMENT	454,816.04	

TOTAL ASSETS			1,905,415.83
--------------	--	--	--------------

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	10,017.23		
BALANCE - CURRENT DATE		10,017.23	
TOTAL FUND EQUITY			10,017.23
TOTAL LIABILITIES AND EQUITY			10,017.23

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS</u>					
900-46-4740	INTERFUND TRANSFER OUT-GF70%	.00	.00	(14,000.00)	(14,000.00)	.0
	TOTAL TRANSFERS	.00	.00	(14,000.00)	(14,000.00)	.0
	<u>MISCELLANEOUS</u>					
900-49-4590	INVESTMENT INCOME	10,017.23	10,017.23	20,000.00	9,982.77	50.1
	TOTAL MISCELLANEOUS	10,017.23	10,017.23	20,000.00	9,982.77	50.1
	TOTAL FUND REVENUE	10,017.23	10,017.23	6,000.00	(4,017.23)	167.0
	NET REVENUE OVER EXPENDITURES	10,017.23	10,017.23	6,000.00	(4,017.23)	167.0

City of Bethel, Alaska

City Clerk's Office

Council Meetings

April 6, 2023, Special Budget Meeting

April 11, 2023, Regular Meeting

April 12, 2023, Special Budget Meeting

April 18, 2023, Special Budget Meeting

- City Clerk was out of the office March 29-31.
- Completed a recommendation on behalf of the Community Parks and Recreation to provide a recommendation to the council and administration to begin reducing reliance on third party contractors for the operation of the YK Fitness Center with the goal to have the City perform operations and reduce overhead costs. Researched how other municipalities in the state operate and manage their pool facilities and had a meeting with the City of Kodiak Parks and Recreation Director.
- Prepared an action plan, draft position description, and job announcement brochure for the city manager position. Started to collect contact information on executive search firms. Contacted the individuals on the Alaska Municipal League's Interim City Manager list to see if anyone is interested/available if we were to need an interim in July.
- Created an Ordinance authorizing a waiver for former city council members to work for the City.
- Created a budget modification to account for funds to support the executive search firm.
- Processed seven passports.
- Provided suggestions to HR, City Manager on career progression options for municipal departments.
- One Burial Permit

Vacancies

Community Parks and Recreation Committee	full	1
Planning Commission	full	full
Port Commission	2	2
Public Safety and Transportation Commission	full	2
Community Action Grant Technical Review Board	1	2
Public Works Committee	4	2
Finance Committee	2	2
Ethics Board	full	1

CITY OF BETHEL ACTIVE LEASES: MASTER SPREADSHEET
SOURCE: ONEDRIVE (ACTIVE LEASES); SEE ALSO BMC 4.08.050
LAST UPDATED:

LOCATION	Legal Description	TENANT	Mailing Address	START DATE	END DATE	TERM	RENT	NOTES
36 Bluff Drive 36 Bluff Drive, Bethel Lion's Club Lease, Lot 2, Block 4, City Center Subdivision, USS 870 Sec. 8, 17, T8N	Land Lease Lot 2, Block 4, of City Center Subdivision, USS 870 Sec. 8, 17, T8N, R71W, S.M.	Bethel Lion's Club	Bethel Lion's Club PO BOX 646, Bethel, AK 99559	05/01/2001	04/30/2021	20yrs.	\$1/yr	Disposal Ord. 01-15 LS 03/10/2023
142 Atsaq 142 Atsaq Northwest District of the Full Gospel-Korean Church, Tract B, Turnkey II Housing Development Plat 87-6	Land Lease Tract B, Turnkey II Housing Development, Plat 87-6	Northwest District of the Full Gospel World Mission-Korean Church	PO BOX 2095, Bethel, AK 99559	11/07/2006	11/6/2036	30yrs.	\$150/mo.	Ten year extension available. Additional MOA dated 11/7/2006 transferring the City's ownership of the buildings to the Korean Church in exchange for the old Bojangles building. No Ord. disposing of the property found. LS 03/08/2023
161 Atsaq 161 Atsaq, AVCP Head Start Program, Block 2, Tract D, Turnkey III Housing Development	Land Lease Approximately 6,480 sq ft Block 2, Tract D, Turnkey III Housing Development	Alaska Village Council Presidents	AVCP Attn: Legal Department PO BOX 219 Bethel, AK 99559	06/1/2019	05/31/2034	15yrs.	07/01/2022-06/30/2025: \$200 07/01/2025-06/30/2028: \$225 07/01/2028-06/30/2031: \$325 07/01/2031-06/30/2034: \$375	Disposal Ord. 19-10 LS 03/07/2023
204 State Highway Alaska, State of Dept. of Transportation Lease #2746 Department of Law 204 (not 200) Chief Eddie Hoffman Highway 7-1-2022.pdf	Land and Building Lease 4,034 sq ft within the Nora Guinn Justice Center Lot 3A, Block 1, U.S. Survey 870	State of Alaska Department of Transportation & Public Facilities- Department of Law	State of AK-Dept. of Trans. & Public Facilities Div. of Facilities Svs Leasing Section 550 West 7 th Ave., Suite 200, Anchorage, AK 99501-3571	07/01/2022	06/30/2027	5yrs.	07-1-2023 - 6-30-2024: \$13,151.84/mo. 07-1-2024 - 6-30-2025: \$13,612.15/mo. 07-1-2025 - 6-30-2026: \$14,088.57/mo. 07-1-2026 - 6-30-2027: \$14,581.66/mo.	Disposal Ord. 22-15 City pays heat, cooling, electricity, water, and sewer, and garbage. LS 03/07/2023

CITY OF BETHEL ACTIVE LEASES: MASTER SPREADSHEET
SOURCE: ONEDRIVE (ACTIVE LEASES); SEE ALSO BMC 4.08.050
LAST UPDATED:

204 State Highway 204 Chief Eddie Hoffman Highway, Alaska Court System	Land and Building Lease 17,045 sq ft within the Nora Guinn Justice Center	Alaska Court System	Alaska Court System 120 W. 4th Ave. Anchorage AK 99501 Attn: Facilities Dept.	03/01/2018	12/31/2027	9yrs.	\$613,620 annually 51,135/mo.	Disposal Ord. 18-05 & 18-23 Two options for one year Renewal. City pays janitorial services. CPI adjustment base rate after 5 th yr. LS 03/09/2023
280 Third Avenue 280 Third Ave., GCI Lot Watson's Corner, Lot 5 Block 9 USS 2330, Plat 98-6	Land Lease Lot 5A, Block 9, U.S.S. 3230, Plat 98-6 Bethel Recording District	GCI	GCI Communication Corp. Attn: Lands and Leasing and a copy to Corporate Counsel 2550 Denali Street, Suite 1000 Anchorage, AK 99503	07-01-2019	06/30/2024	5yrs.	\$850/mo.	Dipsoal Ord. 19-06 2 additional five year renewal options with notice. LS 03/08/2023 Lease has two addresses for notices 20550 Denali and 2550 Denali Street.
300 Chief Eddie Hoffman Highway 300 Chief Eddie Hoffman Highway, Alaska, State of Alaska Dept. of Transportation for Department of Motor Vehicles Lease 2747, Office Space, City Hall	Land and Building Lease Approx. 256 sq ft at City Hall.	State of Alaska Dept. of Transportation and Public Facilities - Division of Motor Vehciles	State of AK-Dept. of Trans. & Public Facilities Div. of Facilities Svs Leasing Section 550 West 7 th Ave., Suite 200, Anchorage, AK 99501-3571	07/01/2022	6/30/2027	5yrs.	\$1,030/mo.	Disposal Ord. 22-16 City pays heat and cooling, electricity, water, and sewage. LS 03/08/2023
324-325 Chief Eddie Hoffman Highway, YKHC Phillips Ayagnirvic Treatment Center 324-325 Chief Eddie Hoffman Highway, YKHC Philips Ayagnirvic Treatment Center, Lot 1&2 within Lot 4C, Block 1 City Center Plat 93-01 & Lot 2 Courthouse Plat 99-12	Land Lease Lot 4C, Block 1, City Center Subdivision Plat 93-01 and lot 2 Courthouse Subdivsion Plat 99-12	YKHC	YKHC Contracting Manager PO BOX 528, Bethel, AK 99559	09/22/2014 Amd 10/1/2018	08/31/2019	1yr.	\$1,200/mo.	Dis. Ord Current 18-24 Dis. Ord. History 94-14, 03-15, 14-13 One year renewl options for max of 5 renewals ending 08/31/2024 LS 03/24/2023
378 Fifth Ave. 519 Mission Drive, University of Alaska, Land and Building	Land and Building Lease Lot 11, Block 7, USS 3230 A&B	YKHC	YKHC Brial Lefferts OEHE PO BOX 528 Bethel, AK 99559	08/01/2019	07-31-2024	5yrs.	\$1,600/mo.	Disposal Ord. 19-13 LS 03/24/2023

CITY OF BETHEL ACTIVE LEASES: MASTER SPREADSHEET
SOURCE: ONEDRIVE (ACTIVE LEASES); SEE ALSO BMC 4.08.050
LAST UPDATED:

Lease, Lot 2 Block 7 USS 370 Plat 81-04								
407 Ptarmigan St. 407 Ptarmigan Street, AVCP, Lulu Heron, Lot 1, Block 9 Plat 83-7, 97-10 Ptarmigan Tundrerview Sub	Land Lease Lot 1, Block 9, Plat 83-7, 97-10 Ptarmigan-Tundrerview Sub	Association of Village Council Presidents- Lulu Heron Congregate Home	AVCP Development Corporation PO BOX 767 Bethel, AK 99559	11/1/1997	11/1/2072	75yrs.	\$12/yr	Disposal Ord. 96-19 LS 03/09/2023
519 Mission Drive 519 Mission Drive, University of Alaska, Land and Building Lease, Lot 2 Block 7 USS 370 Plat 81-04	Lot 2 Block 7 USS 370 Plat 81-04	University of Alaska 4-H	John Hebard, Director Procurement & Contract Services/Real Estate Leasing University of Alaska Fairbanks P.O. BOX 757940 Fairbanks, AK 99775-7940	07/01/2015	06/30/2020	5 yrs.	\$1/yr.	Disposal Ordinance 16-03. LS 3/24/2023
570 4 th Avenue 570 4th Avenue, Alaska Dept. of Transportation for Fish and Game, Lot 22 & 23 Block 7 USS 3230 A&B	Land Lease Approximately 28,000 sqft of land described as Lots 22 and 23 on Block 7, SW ¼ S9, T8N, R71W, Sm USSS 3230 A&B	State of Alaska Dept. of Transportation and Public Facilities- Fish and Game	State of AK-Dept. of Trans. & Public Facilities Div. of Facilities Svs Leasing Section 550 West 7 th Ave., Suite 200, Anchorage, AK 99501-3571	07/01/2022	06/30/2027	5yrs.	\$800/mo.	Disposal Ord. 22-14 LS 03/09/2023
City Dock-Northwest Navigation Warehouse City Dock, Alaska Marine Lines, USS 2120, Block 20, Lot, July 2021-July 1, 2024	Land and Building/Space 80'x60' Lease City Dock, USS 3230 A&B, Block 20, Lot 3	Alaska Marine Lines (AML)	Alaska marine Lines Attn: President PO BOX 24348 Seattle, WA 98124-4348	07/01/2021	07/01/2024	3 yrs.	07/01/2021-07/01/ 2022: \$2,400/mo. 07/01/2022-07/01/2023 \$2,472/mo. 07/01/2023-07/01/2024 2,546.16/mo.	Disposal Ord. 15-35 AM 21-24 3% increase on July 1 each year. LS 03/10/2023

CITY OF BETHEL ACTIVE LEASES: MASTER SPREADSHEET
SOURCE: ONEDRIVE (ACTIVE LEASES); SEE ALSO BMC 4.08.050
LAST UPDATED:

Sandpit-Tower Road Sandpit, Faulkner Walsh Contractors Lease	Land Lease 250'x250'	Fulkner Walsh Constructors	Faulkner Walsh Construtors PO BOX 233929, Anchorage, AK 99523	07/01/2012	01/01/2014	2yrs.	\$450	Disposal Ord. 12-11 LS 03/24/2023
Sandpit -Shooting Range City Dock, Alaska Marine Lines, USS 2120, Block 20, Lot, July 2021-July 1, 2024	Land Lease Tract 42A 19.25 Acres	Bethel Sportsman Club	Bethel Sportsman Club PO BOX 3286 Bethel, AK 99559	09/26/2012	06/30/2041	40yrs.	\$1/yr.	Disposal Ord. 11-23

Planning Commission 2023 Attendance

Regular Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Kathy Hanson, Chair	NO MTG	NO MTG	P									
Lorin Bradbury, Vice Chair	NO MTG	NO MTG	P									
Alex Wasierski	NO MTG	NO MTG	P									
Shadi Rabi	NO MTG	NO MTG	P									
Stanley Hoffman Jr.	NO MTG	NO MTG	E									
Haley Hanson	NO MTG	NO MTG	P									
Jessica Schroeder	NO MTG	NO MTG	U	XX	XX	XX	XX	XX	XX	XX	XX	XX
Greg Morgan	NO MTG	NO MTG	U									
Sophie Swope	NO MTG	NO MTG	P									

Special Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Kathy Hanson, Chair												
Lorin Bradbury, Co-Chair												
Alex Wasierski												
Shadi Rabi												
Stanley Hoffman Jr.												
Haley Hanson												
Jessica Schroeder												
Greg Morgan												

Vacancy shall be declared by the body when a member:

Fails to attend 3 regular meetings without being excused by the body
 Fails to attend 3 special meetings without being excused by the body
 Fails to attend 65% of regular meetings
 Fails to attend 65% of special meetings.

P=Present
E=Excused
U=Unexcused
T= Tardy

Chair determines excused/unexcused during roll call. If a member disagrees with the the chair, a motion to overrule the decision of the chair can be made.

xx: not yet appointed/left commission