CITY OF BETHEL

PLANNING COMMISSION

THURSDAY, MAY 11, 2023, 6:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL ALASKA

Join Zoom Meeting: https://us06web.zoom.us/j/86346034837?pwd=K1pRalhlblg0VDBpdGt5b3lRQlcxQT09

Meeting ID: 863 4603 4837 Passcode: 221221

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

MEMBERS		STAFF
Kathy Hanson, Chair	Lorin Bradbury, Vice Chair	Pauline Boratko, Ex Officio Member
Alex Wasierski	Stosh Hoffman	planning@cityofbethel.net
Haley Hanson	Greg Morgan, Alternate 1	907-543-5301
Shadi Rabi	Vacant Seat, Alternate 2	
Sophie Swope, Council Rep		

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. Regular Meeting Minutes 4/13/2023

VI. UNFINISHED BUSINESS

A. Discussion on a code enforcement officer

B. Follow up on the status of hiring a Planning Director, and discuss salary.

VII. NEW BUSINESS

VIII. EX OFFICIO REPORT

A. ex officio report

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted <<05/05/2023>> at City Hall, AC Co., Swanson's, and the Post Office.

____

Name, Ex-Officio Staff

City of Bethel, Alaska
Planning Commission

April 13, 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 April 13, 2023. The Chair of the Commission, Kathy Hanson called the meeting to order at 6:35 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, Greg Morgan and Council Rep. Sophie Swope

Excused absence: Stosh Hoffman

Also Present: Pauline Boratko, Recorder

III. PEOPLE TO BE HEARD: Jeff Sanders-voiced his concern of the zoning in the Comprehensive Plan for City Sub.

IV. APPROVAL OF THE AGENDA:

MOVED:	Haley Hanson	Motion to approve the agenda.
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Lorin Bradbury	Motion to approve regular meeting minutes for March 9, 2023
SECONDED:	Haley Hanson	
VOTE ON MOTION	Unanimous	

VI. SPECIAL ORDER OF BUSINESS:

UNFINISHED BUSINESS: 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:

Chair of the Commission Kathy Hanson opened the public hearing.

The Chair asked members of the Commission to disclose any conflicts of interest or Ex Parte Communications they may have had on the action before them.

Testimony by Interested Parties:

LaQuita Chmielowski, Planner gave her report.

Commissioners asked questions of the Planner

DRAFT

Owner and applicant Stephan D. Holmes gave his presentation.

People to be heard: Mark Springer spoke in support of the CUP and Variance.

Planner LaQuita Chmielowski did not have any closing comments.

Planning commission deliberated.

MOVED:	*Lorin Bradbury*	*Motion to approve the Conditional Use Permit for a church to be located in residential zone and Kasayuli Subdivision and a Variance to reduce the buffer on the east side from 8 feet to 5 feet with conditions (Resolution 23-01)*
SECONDED:	*Haley Hanson*	
VOTE ON MOTION	*3-yes; 2-no; motion passes*	

Before the vote took place, the internet connection was lost, which caused two of our members unavailable to vote yet we did still maintained a quorum.

Chair of the Commission Kathy Hanson, closed the public hearing

VII. NEW BUSINESS:

VIII. PLANNER'S REPORT:

IX. COMMISSIONER'S COMMENTS:

K.Hanson- Glad you found a spot
L. Bradbury-no comment
A. Wasierski-no comment
S. Swope-no comment
H. Hanson-no comment
S. Rabi-no comment
G. Morgan-no comment

X. ADJOURNMENT:

MOVED:	Lorin Bradbury	Motion to adjourn the meeting.
SECONDED:	Haley Hanson	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned 7:29 pm

APPROVED THIS ______ DAY OF ___________, 2023

Kathy Hanson, Chair

ATTEST: Pauline Boratko, Recorder

DRAFT

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) Revewed 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 ia 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 Manger 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 Foood 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,

Peter A Williams

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

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

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

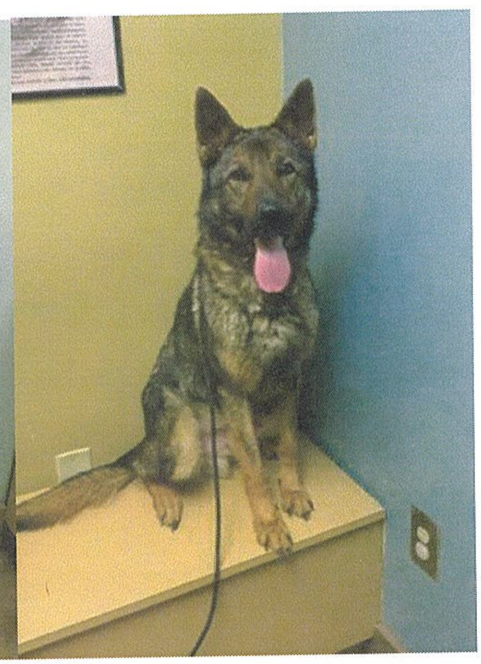
Bethel Police Department | P.O. Box 809 | 157 Salmonberry Rd. | Bethel, Alaska 99559
Telephone 907-543-3781 | Fax 907-543-5086 | www.cityofbethel.org

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 Kvittem 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 are and around the port so that when we do melt we wont 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 colverts 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

BRILLIANT media strategies
Brilliant Media Strategies
121 W. Fireweed Ln, Suite 175
Anchorage, AK 99503
907-276-6353
BrilliantAK.com

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

Post Reach
33,578

Post Engagement
18,883

Reactions - 650
Comments - 85
Shares - 237
Other Clicks- 11,611

City of Bethel, Alaska

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

IN THE LOOP - MONTHLY NEWSLETTER

190	53.2%	193	6
Sucessful 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.

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

- 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.

<u>Staffing/Recruitment</u>

- Finance Director (one vacancy)

- Temporary Position (one vacancy)

<u>Training</u>

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”

<u>Select Tasks & Statuses by Sub-Department</u>

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
    - Processed nine passport payments.
    - Processed six burial permits.

- Grants Department
    - Three Finance Department personnel have been tasked to serve as the Acting Community Action Grant Ex Officio for the month of February and March.
    - 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.

<u>Challenges</u>

- 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.

<u>Goals for the near Future</u>

- 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 Swimmers not fully toilet trained must wear swim diaper with a tight fitting cover over the diaper	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 ears 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 Segue	Swimmers entering this level should be comfortable under the water, be able to float on front and back without support for 10-15 seconds, be able to swim 5-10 yards on front and on back and be ready to begin attempting skills in deep water. Swimmers entering this class must be at least 6 years old on the first day of class.	
	Level 4	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.	$20

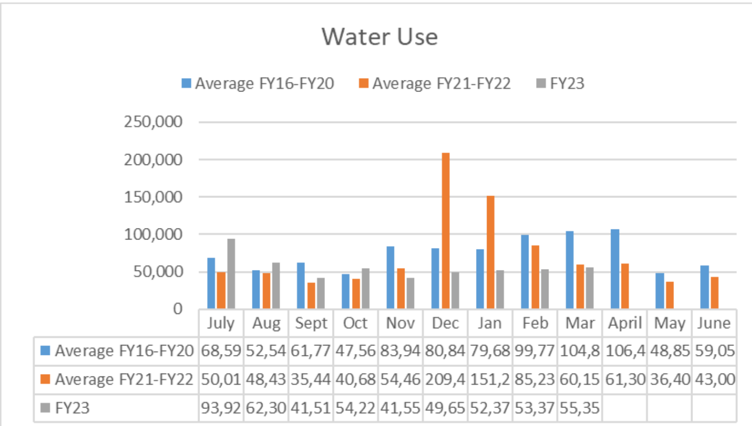
*Participants must meet minimum age requirements by first day of class. See class descriptions for more details.

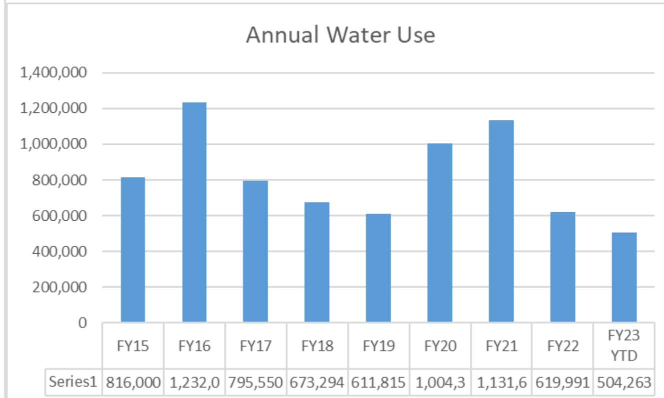
American Red Cross 100 YEARS OF WATER SAFETY

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

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

Water Use



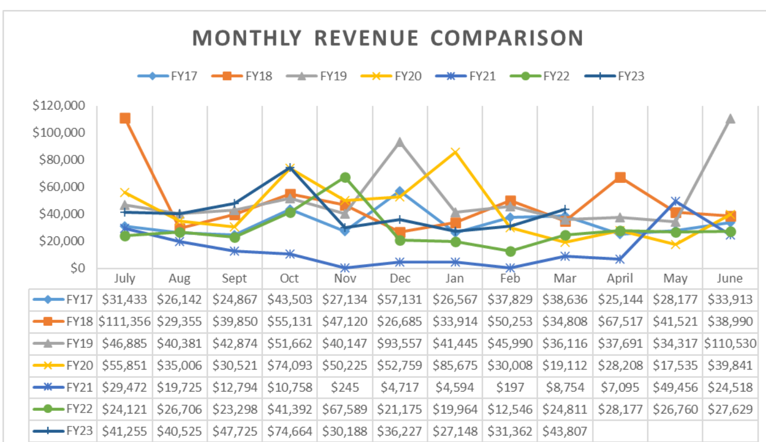


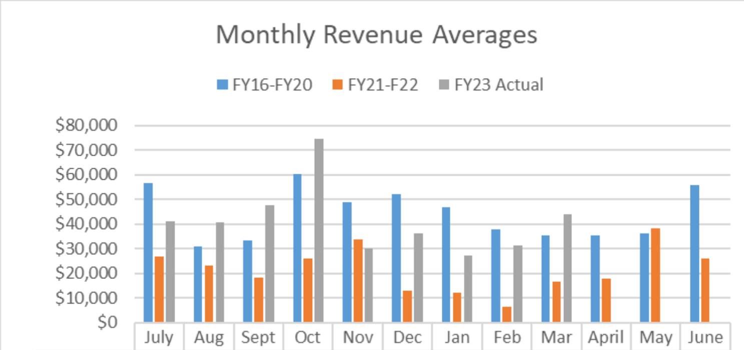
*Note: Facility opened in November of 2014 (FY15). Starting during maintenance closure in Dec 2019/Jan 2020 hot water has been used to keep pipes from freezing resulting in higher-than-normal usage. Water was turned off in late March 2020 once outside temps were consistently above freezing temperatures.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

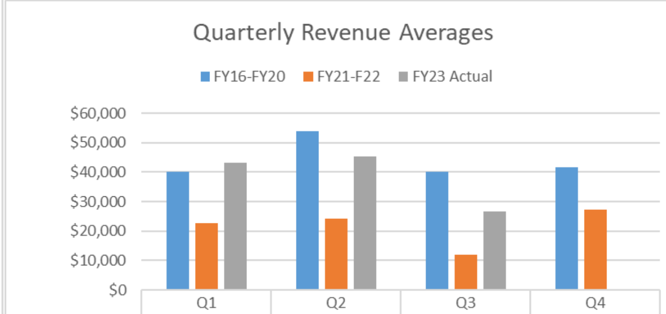
Code	Facility Revenue	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	FY22 Budgeted	%attained	Remaining	Mont
43-9421	Memberships	$14,264	$21,259	$26,170	$42,680	$4,724	$9,756	$5,815	$5,756	$21,329				$151,754	$260,000	58%	$108,246	$2
43-4360	Pro Shop	$4,621	$3,086	$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	$4

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.



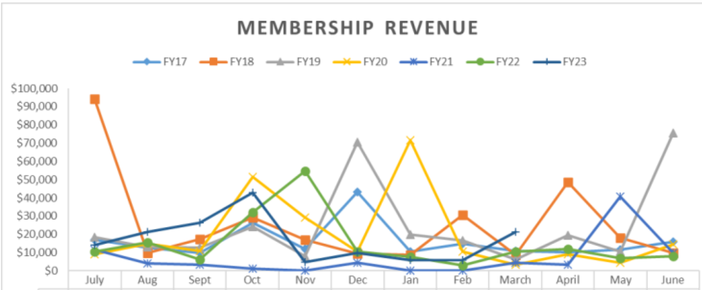


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
FY16-FY20	$56,4	$31,0	$33,2	$60,1	$48,9	$52,2	$46,9	$37,9	$35,2	$35,3	$36,3	$55,8
FY21-F22	$26,7	$23,2	$18,0	$26,0	$33,9	$12,9	$12,2	$6,37	$16,7	$17,6	$38,1	$26,0
FY23 Actual	$41,2	$40,5	$47,7	$74,6	$30,1	$36,2	$27,1	$31,3	$43,8			

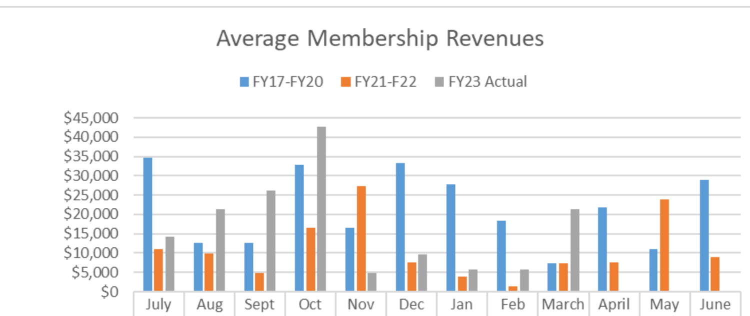


	Q1	Q2	Q3	Q4
FY16-FY20	$40,227	$53,791	$40,040	$41,548
FY21-F22	$22,686	$24,313	$11,811	$27,273
FY23 Actual	$43,168	$45,206	$26,606	

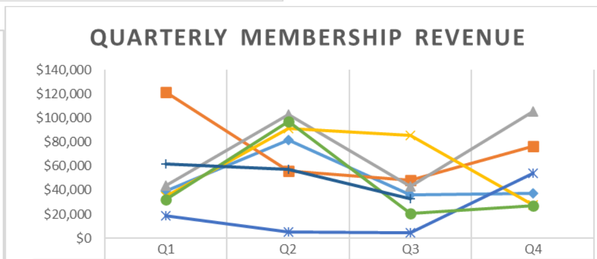
Revenue Comparisons by line Item:



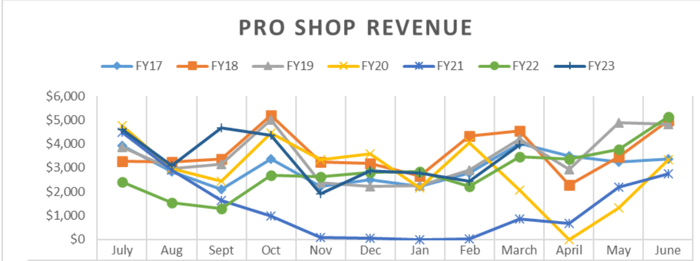
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$16,840	$12,543	$9,699	$26,378	$11,867	$43,140	$10,624	$14,985	$10,739	$10,064	$11,488	$16,051
FY18	$94,430	$9,948	$17,239	$29,334	$17,032	$9,462	$8,715	$30,791	$8,664	$48,569	$18,216	$9,614
FY19	$18,548	$12,929	$12,522	$24,316	$8,088	$70,674	$19,940	$16,731	$6,331	$19,382	$10,367	$75,715
FY20	$8,919	$14,808	$11,032	$51,405	$29,362	$10,341	$71,686	$10,544	$3,293	$8,899	$4,413	$14,479
FY21	$11,442	$4,193	$3,451	$1,180	$0	$4,377	$0	$0	$4,538	$3,258	$40,849	$9,819
FY22	$10,595	$15,569	$6,168	$32,050	$54,709	$10,635	$7,628	$2,923	$10,354	$12,052	$6,790	$7,975
FY23	$14,264	$21,259	$26,170	$42,680	$4,724	$9,756	$5,815	$5,756	$21,329			



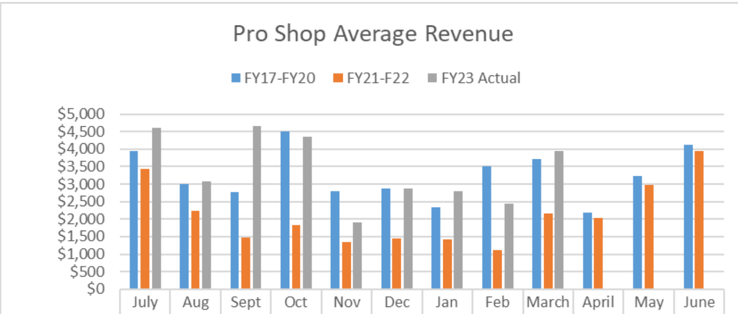
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$34,68	$12,55	$12,62	$32,85	$16,58	$33,40	$27,74	$18,26	$7,257	$21,72	$11,12	$28,96
FY21-F22	$11,01	$9,881	$4,809	$16,61	$27,35	$7,506	$3,814	$1,462	$7,446	$7,655	$23,81	$8,897
FY23 Actual	$14,26	$21,25	$26,17	$42,68	$4,724	$9,756	$5,815	$5,756	$21,32			



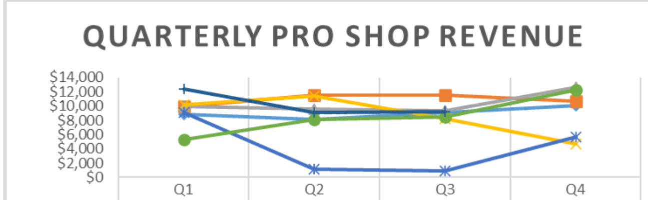
	Q1	Q2	Q3	Q4
FY17	$39,082	$81,385	$36,348	$37,603
FY18	$121,617	$55,829	$48,170	$76,399
FY19	$43,999	$103,078	$43,002	$105,463
FY20	$34,759	$91,108	$85,523	$27,790
FY21	$19,085	$5,557	$4,538	$53,926
FY22	$32,332	$97,394	$20,906	$26,817
FY23	$61,693	$57,161	$32,900	



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$3,913	$2,851	$2,093	$3,366	$2,231	$2,491	$2,240	$2,778	$4,033	$3,484	$3,254	$3,382
FY18	$3,290	$3,248	$3,366	$5,195	$3,231	$3,172	$2,643	$4,315	$4,537	$2,289	$3,467	$4,987
FY19	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$2,949	$4,901	$4,824
FY20	$4,772	$2,976	$2,432	$4,454	$3,347	$3,596	$2,165	$4,054	$2,066	$0	$1,316	$3,338
FY21	$4,489	$2,920	$1,632	$1,001	$80	$47	$5	$28	$863	$684	$2,182	$2,752
FY22	$2,397	$1,555	$1,303	$2,680	$2,633	$2,826	$2,836	$2,227	$3,471	$3,375	$3,777	$5,136
FY23	$4,621	$3,086	$4,670	$4,352	$1,918	$2,868	$2,794	$2,430	$3,950			

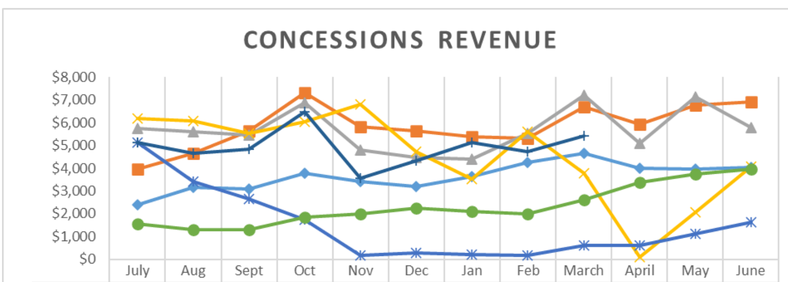


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$3,956	$3,008	$2,764	$4,506	$2,798	$2,871	$2,328	$3,516	$3,713	$2,180	$3,234	$4,133
FY21-F22	$3,443	$2,238	$1,468	$1,841	$1,357	$1,437	$1,421	$1,127	$2,167	$2,030	$2,979	$3,944
FY23 Actual	$4,621	$3,086	$4,670	$4,352	$1,918	$2,868	$2,794	$2,430	$3,950			

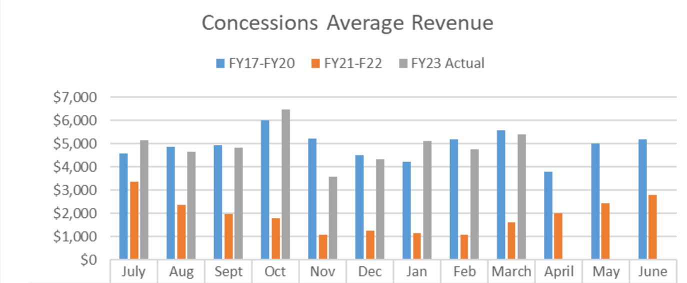


	Q1	Q2	Q3	Q4
FY17	$8,856	$8,087	$9,051	$10,120
FY18	$9,903	$11,598	$11,495	$10,742
FY19	$9,975	$9,619	$9,397	$12,674
FY20	$10,180	$11,396	$8,285	$4,654
FY21	$9,041	$1,128	$896	$5,618
FY22	$5,255	$8,140	$8,534	$12,288
FY23	$12,377	$9,139	$9,174	

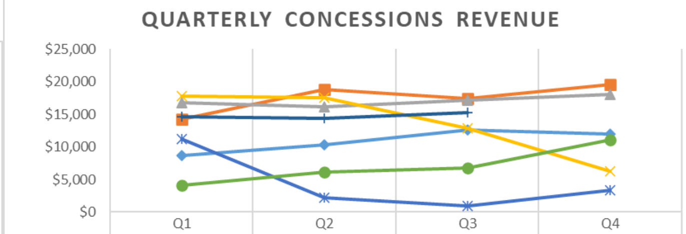
We continue to see shortages and delays in our supplies of Concessions items, but March 2023 sales rebounded to approximately 97% of pre-covid levels. .



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,385	$3,157	$3,092	$3,769	$3,426	$3,186	$3,648	$4,247	$4,670	$4,010	$3,958	$4,024
FY18	$3,954	$4,651	$5,634	$7,321	$5,834	$5,643	$5,367	$5,321	$6,691	$5,922	$6,782	$6,906
FY19	$5,759	$5,585	$5,444	$6,878	$4,812	$4,470	$4,387	$5,547	$7,196	$5,109	$7,133	$5,780
FY20	$6,173	$6,091	$5,523	$6,023	$6,795	$4,717	$3,520	$5,594	$3,797	$113	$2,074	$4,072
FY21	$5,124	$3,410	$2,666	$1,753	$165	$292	$207	$169	$622	$610	$1,117	$1,638
FY22	$1,574	$1,288	$1,307	$1,853	$2,003	$2,253	$2,097	$2,008	$2,623	$3,388	$3,735	$3,958
FY23	$5,143	$4,659	$4,836	$6,465	$3,570	$4,335	$5,124	$4,744	$5,406			

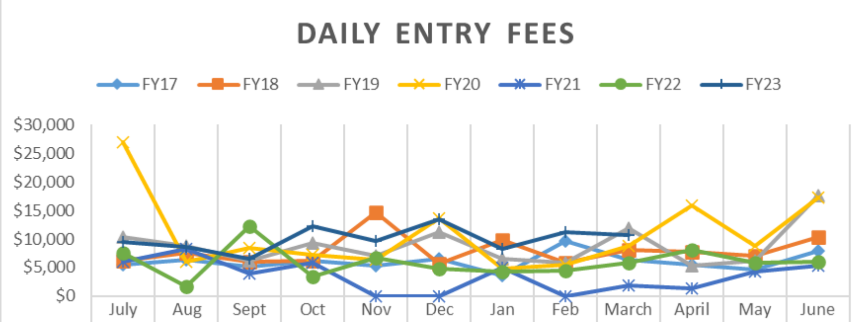


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$4,568	$4,871	$4,923	$5,998	$5,217	$4,504	$4,231	$5,177	$5,588	$3,788	$4,987	$5,196
FY21-F22	$3,349	$2,349	$1,987	$1,803	$1,084	$1,273	$1,152	$1,088	$1,622	$1,999	$2,426	$2,798
FY23 Actual	$5,143	$4,659	$4,836	$6,465	$3,570	$4,335	$5,124	$4,744	$5,406			

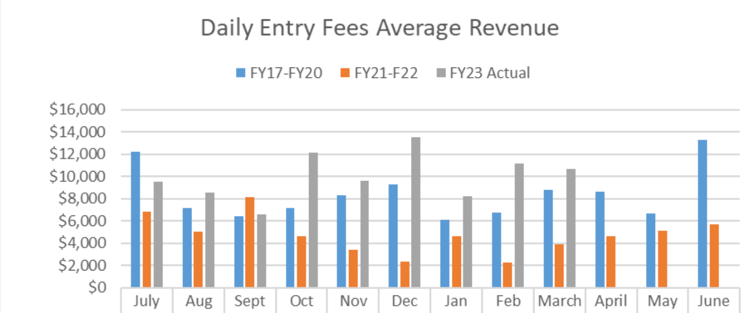


	Q1	Q2	Q3	Q4
FY17	$8,634	$10,381	$12,565	$11,992
FY18	$14,239	$18,798	$17,379	$19,610
FY19	$16,788	$16,160	$17,130	$18,022
FY20	$17,787	$17,536	$12,911	$6,259
FY21	$11,200	$2,210	$997	$3,365
FY22	$4,168	$6,109	$6,728	$11,080
FY23	$14,638	$14,370	$15,274	

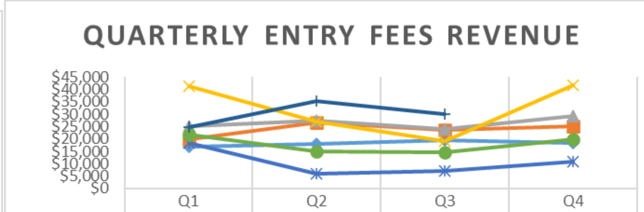
Daily entry fee revenue has rebounded and surpassed pre-COVID totals for the past 2 quarters.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$5,433	$6,323	$5,084	$6,218	$5,385	$6,520	$3,573	$9,659	$6,299	$5,530	$4,692	$7,968
FY18	$6,162	$7,629	$5,955	$6,151	$14,68	$5,749	$9,736	$5,925	$8,155	$7,667	$7,077	$10,34
FY19	$10,27	$8,751	$6,111	$9,252	$7,011	$11,19	$6,495	$5,822	$11,86	$5,399	$6,175	$17,55
FY20	$26,96	$5,934	$8,521	$7,164	$6,298	$13,65	$4,765	$5,469	$8,774	$15,81	$8,813	$17,17
FY21	$5,994	$8,332	$3,924	$5,857	$0	$0	$5,026	$0	$1,908	$1,309	$4,366	$5,289
FY22	$7,650	$1,706	$12,32	$3,460	$6,794	$4,754	$4,264	$4,459	$5,844	$8,037	$5,841	$6,069
FY23	$9,545	$8,567	$6,618	$12,15	$9,610	$13,50	$8,216	$11,13	$10,65			

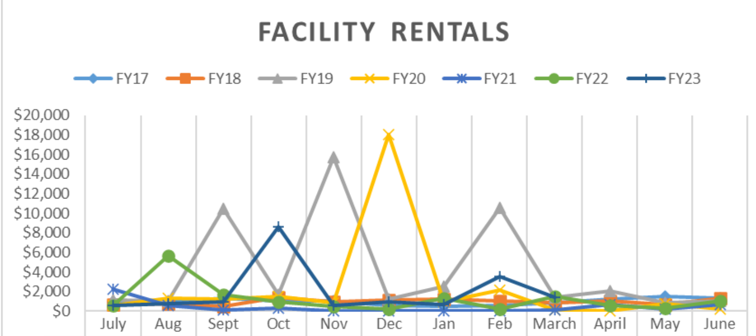


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$12,20	$7,159	$6,418	$7,196	$8,344	$9,279	$6,142	$6,719	$8,774	$8,604	$6,689	$13,26
FY21-F22	$6,822	$5,019	$8,124	$4,659	$3,397	$2,377	$4,645	$2,230	$3,876	$4,673	$5,104	$5,679
FY23 Actual	$9,545	$8,567	$6,618	$12,15	$9,610	$13,50	$8,216	$11,13	$10,65			

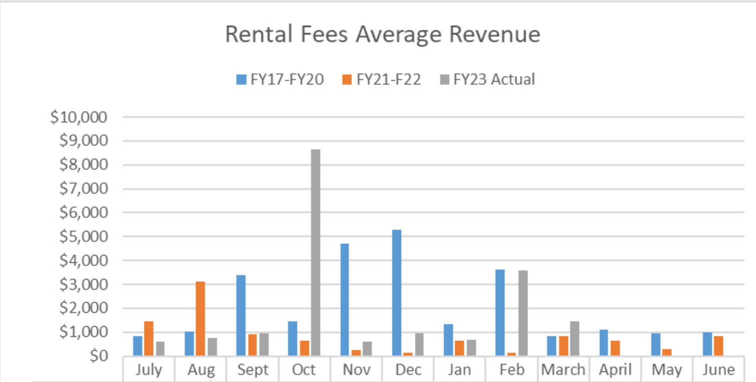


	Q1	Q2	Q3	Q4
FY17	$16,840	$18,123	$19,531	$18,190
FY18	$19,747	$26,583	$23,816	$25,090
FY19	$25,134	$27,458	$24,184	$29,124
FY20	$41,419	$27,114	$19,009	$41,810
FY21	$18,250	$5,857	$6,934	$10,964
FY22	$21,679	$15,008	$14,567	$19,946
FY23	$24,730	$35,266	$30,004	

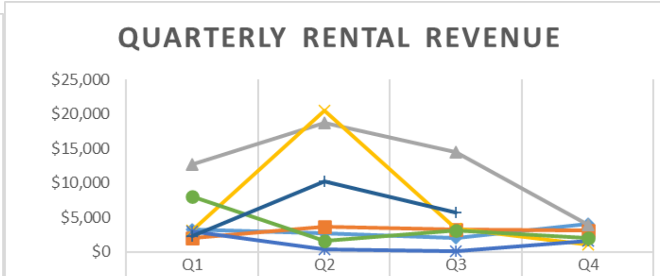
During March we re-opened for group rentals and Swim Parties and also had a Swim Lessons rental from the Migrant Education Program slightly increasing the rental totals over averages.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$940	$945	$1,375	$1,050	$1,060	$595	$520	$605	$895	$1,266	$1,502	$1,344
FY18	$661	$801	$542	$1,434	$987	$1,189	$1,258	$1,100	$834	$1,062	$672	$1,357
FY19	$1,130	$1,040	$10,47	$1,743	$15,77	$1,252	$2,558	$10,54	$1,392	$2,040	$907	$1,017
FY20	$576	$1,306	$1,210	$1,562	$916	$18,06	$999	$2,166	$146	$0	$792	$192
FY21	$2,264	$554	$120	$312	$0	$0	$0	$0	$144	$700	$232	$660
FY22	$630	$5,672	$1,692	$933	$475	$240	$1,317	$265	$1,495	$585	$335	$1,049
FY23	$595	$770	$960	$8,665	$605	$966	$683	$3,577	$1,456			

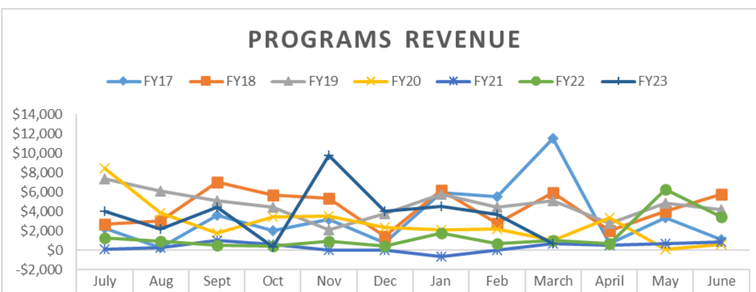


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$827	$1,023	$3,401	$1,447	$4,684	$5,276	$1,334	$3,604	$817	$1,092	$968	$978
FY21-F22	$1,447	$3,113	$906	$622	$237	$120	$659	$132	$819	$642	$283	$854
FY23 Actual	$595	$770	$960	$8,665	$605	$966	$683	$3,577	$1,456			

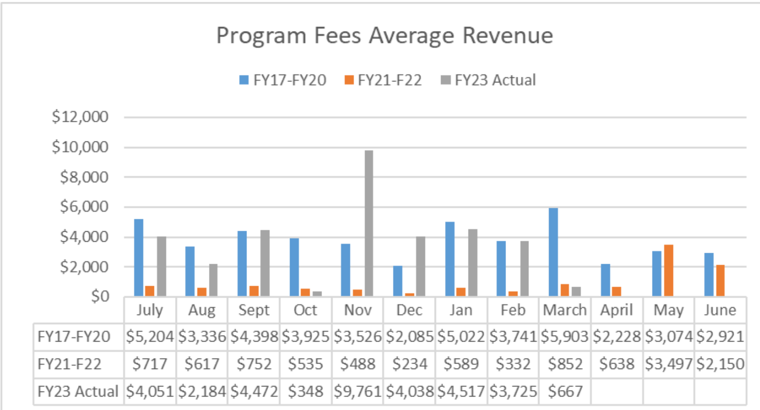


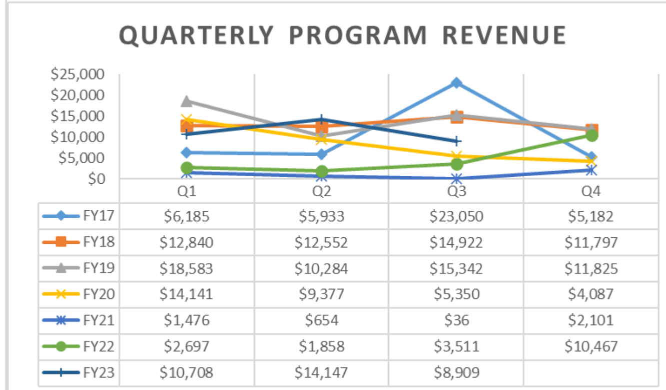
	Q1	Q2	Q3	Q4
FY17	$3,260	$2,705	$2,020	$4,113
FY18	$2,005	$3,610	$3,192	$3,091
FY19	$12,646	$18,766	$14,497	$3,964
FY20	$3,092	$20,547	$3,311	$984
FY21	$2,938	$312	$144	$1,592
FY22	$7,994	$1,647	$3,076	$1,968
FY23	$2,324	$10,235	$5,716	

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



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,300	$305	$3,580	$2,022	$3,165	$747	$5,962	$5,555	$11,532	$710	$3,329	$1,143
FY18	$2,741	$3,046	$7,053	$5,730	$5,352	$1,469	$6,194	$2,801	$5,927	$2,009	$4,008	$5,780
FY19	$7,327	$6,101	$5,155	$4,462	$2,081	$3,742	$5,800	$4,427	$5,115	$2,813	$4,833	$4,178
FY20	$8,447	$3,891	$1,803	$3,485	$3,508	$2,384	$2,134	$2,181	$1,035	$3,378	$127	$582
FY21	$160	$316	$1,000	$654	$0	$0	-$643	$0	$680	$534	$710	$857
FY22	$1,275	$917	$505	$415	$976	$467	$1,821	$665	$1,025	$741	$6,284	$3,443
FY23	$4,051	$2,184	$4,472	$348	$9,761	$4,038	$4,517	$3,725	$667			



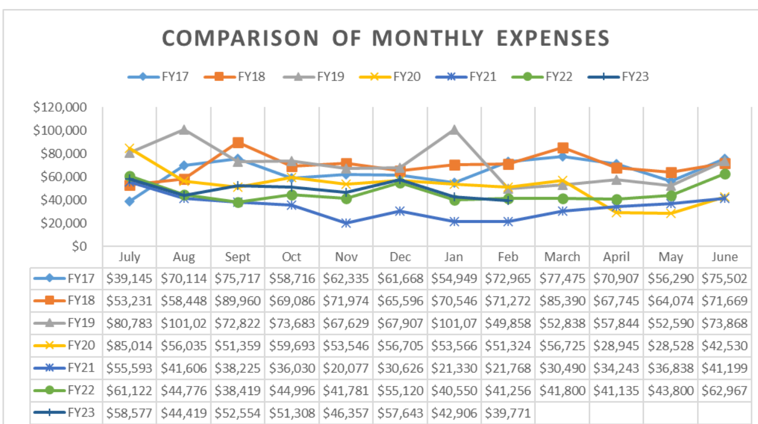


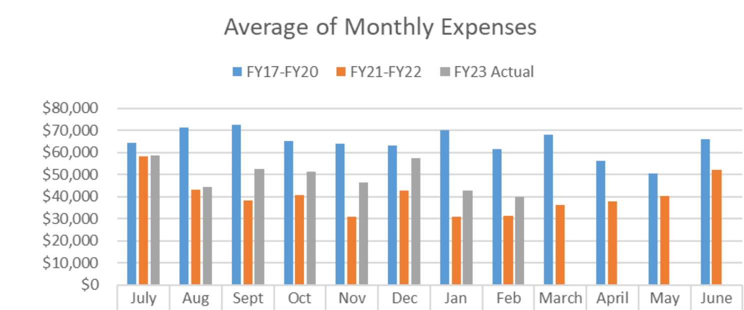
Expenses

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

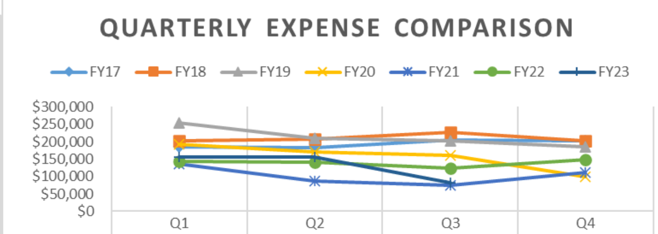
	Expenses	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	Budgeted	% used
	Wages & Benefits	$59,884	$37,230	$33,474	$35,068	$33,349	$49,890	$34,825	$33,827					$317,547	$652,550	48.66%
545	Travel/Training	$0	$0	$750	$0	$0	$0	$0	$175					$925	$1,000	92.50%
561	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.





	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$64,54	$71,40	$72,46	$65,29	$63,87	$62,96	$70,03	$61,35	$68,10	$56,36	$50,37	$65,89
FY21-FY22	$58,35	$43,19	$38,32	$40,51	$30,92	$42,87	$30,94	$31,51	$36,14	$37,68	$40,31	$52,08
FY23 Actual	$58,57	$44,41	$52,55	$51,30	$46,35	$57,64	$42,90	$39,77				



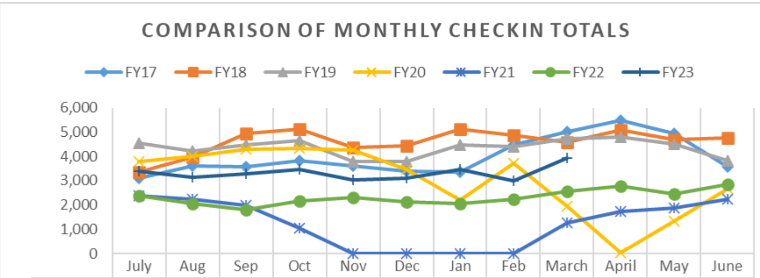
	Q1	Q2	Q3	Q4
FY17	$184,976	$182,720	$205,389	$202,699
FY18	$201,639	$206,655	$227,208	$203,488
FY19	$254,634	$209,220	$203,768	$184,302
FY20	$192,408	$169,944	$161,615	$100,004
FY21	$135,425	$86,732	$73,587	$112,280
FY22	$144,317	$141,897	$123,606	$147,902
FY23	$155,551	$155,308	$82,676	

Facility Utilization

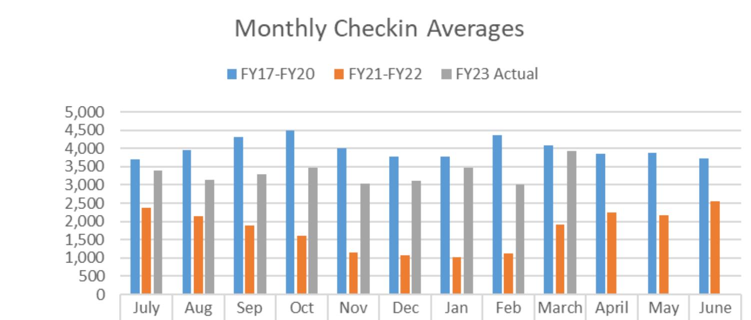
<u>Facility Check-In:</u> Facility Check-In numbers represent the total number of patrons who visited the facility and are based on a compilation of the number of members who checked-in, the number of daily passes sold and the number of participants in programs, activities, rentals, and special events. 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	1623	1466	1643	1636	1472	1,889				13,518
Daily Admissions	1,563	1,437	1,652	1523	1444	1353	1634	1290	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

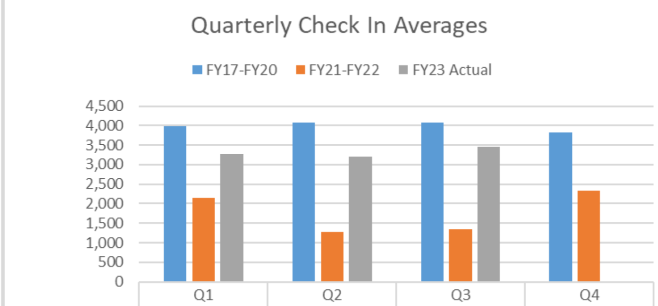
Community members continue to gain confidence in using the facility and facility utilization reached approximately 85% of pre-COVID-19 numbers for Q3.



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	3,108	3,596	3,579	3,820	3,594	3,378	3,355	4,465	5,006	5,491	4,960	3,584
FY18	3,348	3,973	4,936	5,139	4,351	4,453	5,139	4,864	4,594	5,097	4,695	4,766
FY19	4,540	4,236	4,473	4,644	3,780	3,793	4,461	4,390	4,725	4,807	4,526	3,837
FY20	3,803	3,992	4,285	4,343	4,254	3,475	2,187	3,723	1,948	26	1,327	2,679
FY21	2,372	2,233	1,986	1,055	0	0	0	0	1,270	1,727	1,874	2,235
FY22	2,381	2,071	1,795	2,169	2,310	2,126	2,053	2,227	2,553	2,769	2,461	2,855
FY23	3,382	3,137	3,278	3,463	3,035	3,112	3,460	3,001	3,930			



	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			



	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

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 CONTINGIENCY		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)

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	69,866.18

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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
	STATE & FEDERAL REVENUES					
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
	CHARGES FOR SERVICES					
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
	LICENSES, PERMITS & FEES					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
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

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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 MEMBERSHIPPR	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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
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 ATTORNEY'S OFFICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
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 SUPRESSION & 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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
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
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	33,520.00	33,520.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	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
	IN KIND MATCH & TRANFERS					
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 & TRANFERS	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

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

BOARDWALK LIGHTING PROJECT

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

AVENUES W&S GRANT USDA

ASSETS

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

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)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
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

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)

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

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
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)

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 60					
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)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
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
	TRANSFERS IN					
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
	MISCELLANEOUS					
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

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
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)

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
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

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL SOURCES					
500-42-4201	SOA - JURY DUTY REIMB.	200.00	200.00	.00	(200.00)	.0
	TOTAL STATE AND FEDERAL SOURCES	200.00	200.00	.00	(200.00)	.0
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
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
	RECYCLING OPERATIONS					
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

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
	WATER					
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
	SEWER					
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
	MISCELLANEOUS					
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
	MISCELLANEOUS					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
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

WATER & SEWER SERVICES

BETHEL HTS WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
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

TOTAL LIABILITIES AND EQUITY	1,004,947.45

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
520-40-4402	CITY DOCK-PENALTIES & INT	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	2,000.00	2,000.00	.0
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	26,447.32	26,447.32	90,000.00	63,552.68	29.4
520-43-4403	CITY DOCK-PERMITS	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
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
	TOTAL LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	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
	MISCELLANEOUS					
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

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

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
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

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
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

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

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
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
	MISCELLANEOUS					
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

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
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
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	57,639.21	57,639.21	66,847.00	9,207.79	86.2
530-55-6155	WATER/SEWER/GARB-COURTCOM	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

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEDERAL SOURCES					
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
	CHARGES FOR SERVICES					
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
	TRANSIT SYSTEM SECTION 5311					
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
	CHARGES FOR SERVICES					
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

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
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)

COPS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 60					
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

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

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CARES ACT COVID-19 GRANT					
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
	AMERICAN RESCUE PLAN ACT					
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)

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

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	20SHSO-GY20					
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
	20SHSP-GY21					
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)

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)

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

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

	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

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

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
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
	MISCELLANEOUS					
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

cityclerk@cityofbethel.net
907-543-1384

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

LOCATION	Legal Description	TENANT	Mailling 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 transfering 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 7th 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

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 I20 W. 4th Ave. Ancorage AK 99501 Attn: Facilities Dept.	03/01/2018	12/31/2027	9yrs.	$613,620 annually 51,135/mo.	Dispsoal Ord. 18-05 & 18-23 Two options for one year Renewal. City pays janitorial services. CPI adjustment base rate after 5th 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 7th 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 Courhouse 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 Tundraview Sub	Land Lease Lot 1, Block 9, Plat 83-7, 97-10 Ptarmigan-Tundraview 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 Farbanks 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 4th 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 7th 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

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	X								
Lorin Bradbury, Vice Chair	NO MTG	NO MTG	P	X								
Alex Wasierski	NO MTG	NO MTG	P	X								
Shadi Rabi	NO MTG	NO MTG	P	X								
Stanley Hoffman Jr.	NO MTG	NO MTG	E	E								
Haley Hanson	NO MTG	NO MTG	P	X								
Jessica Schroeder	NO MTG	NO MTG	U	XX	XX	XX	XX	XX	XX	XX	XX	XX
Greg Morgan	NO MTG	NO MTG	U	X								
Sophie Swope	NO MTG	NO MTG	P	X								

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 attned 65% of regular meetings Fails to attend 65% of special meetigns.	**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 overule the decision of the chair can be made.

xx: not yet appointed/left commission